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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/09/2015 TO 10/09/2015

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/09/10 |        |              | Any day expiry          | 13.70780                | 13.76890             |           |                         | 0.44573              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/10 | 12.16  | P            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/10 | 12.16  | C            | Any day expiry          | 1.54780                 | 1.60890              |           |                         | 3.94754              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.54  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 50,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.62  | C            | Foreign Exchange Future | 2.09231                 | 2.12880              |           |                         | 1.74385              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.75  | C            | Foreign Exchange Future | 1.96231                 | 1.99880              |           |                         | 1.85934              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.60  | C            | Foreign Exchange Future | 2.11231                 | 2.14880              |           |                         | 1.72735              | 0.00000         | 0.00000        | 500              |
| 10/09/2015 | \$ / R 2015/09/14 | 12.10  | C            | Foreign Exchange Future | 1.61232                 | 1.64880              |           |                         | 2.26283              | 0.00000         | 0.00000        | 40               |
| 10/09/2015 | \$ / R 2015/09/14 | 11.80  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.39  | P            | Foreign Exchange Future | 0.00002                 | 0.00001              |           |                         | -51.47679            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.13  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -99.39024            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.80  | P            | Foreign Exchange Future | 0.00041                 | 0.00023              |           |                         | -43.75000            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.00  | C            | Foreign Exchange Future | 0.71388                 | 0.74974              |           |                         | 5.02345              | 0.00000         | 0.00000        | 53,650           |
| 10/09/2015 | \$ / R 2015/09/14 | 13.40  | C            | Foreign Exchange Future | 0.33186                 | 0.36390              |           |                         | 9.65493              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 18.50  | C            | Foreign Exchange Future | 0.00006                 | 0.00012              |           |                         | 88.66142             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 10.60  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 |        |              | Foreign Exchange Future | 13.71230                | 13.74880             |           |                         | 0.26618              | 13.91110        | 13.73800       | 354,854          |
| 10/09/2015 | \$ / R 2015/09/14 | 11.20  | C            | Foreign Exchange Future | 2.51231                 | 2.54880              |           |                         | 1.45242              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/09/14 | 11.24  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 48,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 12.08  | C            | Foreign Exchange Future | 1.63232                 | 1.66880              |           |                         | 2.23511              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 12.30  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -83.52273            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.48  | C            | Foreign Exchange Future | 1.23234                 | 1.26882              |           |                         | 2.96014              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.90  | P            | Foreign Exchange Future | 0.00080                 | 0.00046              |           |                         | -42.26894            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.70  | C            | Foreign Exchange Future | 1.01250                 | 1.04891              |           |                         | 3.59584              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.06  | C            | Foreign Exchange Future | 0.65464                 | 0.69023              |           |                         | 5.43650              | 0.00000         | 0.00000        | 18,946           |
| 10/09/2015 | \$ / R 2015/09/14 | 13.15  | C            | Foreign Exchange Future | 0.56650                 | 0.60157              |           |                         | 6.19046              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.25  | P            | Foreign Exchange Future | 0.00790                 | 0.00560              |           |                         | -29.14879            | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | \$ / R 2015/09/14 | 13.10  | P            | Foreign Exchange Future | 0.00304                 | 0.00192              |           |                         | -36.73402            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.28  | C            | Foreign Exchange Future | 0.44182                 | 0.47567              |           |                         | 7.66322              | 0.00000         | 0.00000        | 17,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 14.58  | P            | Foreign Exchange Future | 0.86918                 | 0.83321              |           |                         | -4.13891             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 14.00  | C            | Foreign Exchange Future | 0.02524                 | 0.03151              |           |                         | 24.83092             | 0.00000         | 0.00000        | 92,500           |
| 10/09/2015 | \$ / R 2015/09/14 | 10.56  | C            | Foreign Exchange Future | 3.15230                 | 3.18880              |           |                         | 1.15788              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 10.98  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 24,142           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.54  | C            | Foreign Exchange Future | 2.17231                 | 2.20880              |           |                         | 1.67966              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.50  | C            | Foreign Exchange Future | 2.21231                 | 2.24880              |           |                         | 1.64930              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.00  | C            | Foreign Exchange Future | 1.71232                 | 1.74880              |           |                         | 2.13071              | 0.00000         | 0.00000        | 13,700           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.60  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 540              |
| 10/09/2015 | \$ / R 2015/09/14 | 12.10  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -99.38272            | 0.00000         | 0.00000        | 13,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.80  | C            | Foreign Exchange Future | 1.91231                 | 1.94880              |           |                         | 1.90794              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.06  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.13  | C            | Foreign Exchange Future | 1.58232                 | 1.61880              |           |                         | 2.30571              | 0.00000         | 0.00000        | 1,237            |
| 10/09/2015 | \$ / R 2015/09/14 | 12.27  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -89.65517            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.62  | P            | Foreign Exchange Future | 0.00012                 | 0.00006              |           |                         | -45.95055            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.67  | P            | Foreign Exchange Future | 0.00017                 | 0.00009              |           |                         | -45.38879            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.50  | C            | Foreign Exchange Future | 1.21235                 | 1.24883              |           |                         | 3.00870              | 0.00000         | 0.00000        | 33,750           |
| 10/09/2015 | \$ / R 2015/09/14 | 12.75  | C            | Foreign Exchange Future | 0.96259                 | 0.99896              |           |                         | 3.77855              | 0.00000         | 0.00000        | 950              |
| 10/09/2015 | \$ / R 2015/09/14 | 14.30  | P            | Foreign Exchange Future | 0.59286                 | 0.55816              |           |                         | -5.85388             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 18.50  | P            | Foreign Exchange Future | 4.78776                 | 4.75132              |           |                         | -0.76118             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 10.60  | C            | Foreign Exchange Future | 3.11230                 | 3.14880              |           |                         | 1.17277              | 0.00000         | 0.00000        | 2,900            |
| 10/09/2015 | \$ / R 2015/09/14 | 11.17  | C            | Foreign Exchange Future | 2.54231                 | 2.57880              |           |                         | 1.43529              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.29  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 50,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.00  | C            | Foreign Exchange Future | 2.71231                 | 2.74880              |           |                         | 1.34537              | 0.00000         | 0.00000        | 33,750           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.51  | C            | Foreign Exchange Future | 2.20231                 | 2.23880              |           |                         | 1.65679              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.04  | C            | Foreign Exchange Future | 1.67232                 | 1.70880              |           |                         | 2.18166              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.51  | P            | Foreign Exchange Future | 0.00005                 | 0.00003              |           |                         | -46.88645            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.55  | P            | Foreign Exchange Future | 0.00007                 | 0.00004              |           |                         | -46.67590            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.40  | P            | Foreign Exchange Future | 0.00003                 | 0.00001              |           |                         | -47.63780            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.60  | P            | Foreign Exchange Future | 0.00010                 | 0.00006              |           |                         | -46.13124            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.07  | P            | Foreign Exchange Future | 0.00250                 | 0.00154              |           |                         | -38.35995            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.80  | P            | Foreign Exchange Future | 0.15600                 | 0.13286              |           |                         | -14.82977            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 14.45  | C            | Foreign Exchange Future | 0.00247                 | 0.00330              |           |                         | 33.47907             | 0.00000         | 0.00000        | 48,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.49  | C            | Foreign Exchange Future | 2.22231                 | 2.25880              |           |                         | 1.64188              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.50  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 27,540           |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/09/14 | 12.00  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 39,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 12.20  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -97.04142            | 0.00000         | 0.00000        | 50,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 12.23  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -94.73684            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.06  | C            | Foreign Exchange Future | 1.65232                 | 1.68880              |           |                         | 2.20806              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.30  | C            | Foreign Exchange Future | 1.41232                 | 1.44880              |           |                         | 2.58336              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.44  | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -47.61905            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.27  | C            | Foreign Exchange Future | 1.44232                 | 1.47880              |           |                         | 2.52957              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.67  | C            | Foreign Exchange Future | 1.04247                 | 1.07889              |           |                         | 3.49409              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 12.92  | P            | Foreign Exchange Future | 0.00092                 | 0.00053              |           |                         | -41.93829            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.70  | P            | Foreign Exchange Future | 0.00020                 | 0.00011              |           |                         | -45.05387            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.86  | C            | Foreign Exchange Future | 0.85291                 | 0.88915              |           |                         | 4.24865              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 14.30  | C            | Foreign Exchange Future | 0.00516                 | 0.00696              |           |                         | 34.76627             | 0.00000         | 0.00000        | 50,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 10.98  | C            | Foreign Exchange Future | 2.73231                 | 2.76880              |           |                         | 1.33552              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.20  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 8,775            |
| 10/09/2015 | \$ / R 2015/09/14 | 11.24  | C            | Foreign Exchange Future | 2.47231                 | 2.50880              |           |                         | 1.47591              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.62  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.75  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 2,310            |
| 10/09/2015 | \$ / R 2015/09/14 | 12.08  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -99.37888            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.48  | P            | Foreign Exchange Future | 0.00004                 | 0.00002              |           |                         | -47.17833            | 0.00000         | 0.00000        | 8,500            |
| 10/09/2015 | \$ / R 2015/09/14 | 12.90  | C            | Foreign Exchange Future | 0.81310                 | 0.84926              |           |                         | 4.44718              | 0.00000         | 0.00000        | 18,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 13.06  | P            | Foreign Exchange Future | 0.00234                 | 0.00143              |           |                         | -38.90527            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.15  | P            | Foreign Exchange Future | 0.00420                 | 0.00277              |           |                         | -34.09811            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.25  | C            | Foreign Exchange Future | 0.47020                 | 0.50440              |           |                         | 7.27269              | 0.00000         | 0.00000        | 402              |
| 10/09/2015 | \$ / R 2015/09/14 | 13.40  | P            | Foreign Exchange Future | 0.01956                 | 0.01510              |           |                         | -22.79298            | 0.00000         | 0.00000        | 25,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 13.10  | C            | Foreign Exchange Future | 0.61534                 | 0.65072              |           |                         | 5.75030              | 0.00000         | 0.00000        | 20,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 13.28  | P            | Foreign Exchange Future | 0.00952                 | 0.00687              |           |                         | -27.76803            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 14.58  | C            | Foreign Exchange Future | 0.00148                 | 0.00201              |           |                         | 35.42144             | 0.00000         | 0.00000        | 22,320           |
| 10/09/2015 | \$ / R 2015/09/14 | 14.00  | P            | Foreign Exchange Future | 0.31294                 | 0.28271              |           |                         | -9.66086             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 10.56  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 18,946           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.49  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.20  | C            | Foreign Exchange Future | 1.51232                 | 1.54880              |           |                         | 2.41243              | 0.00000         | 0.00000        | 40               |
| 10/09/2015 | \$ / R 2015/09/14 | 12.23  | C            | Foreign Exchange Future | 1.48232                 | 1.51880              |           |                         | 2.46127              | 0.00000         | 0.00000        | 5,000            |
| 10/09/2015 | \$ / R 2015/09/14 | 12.39  | C            | Foreign Exchange Future | 1.32232                 | 1.35881              |           |                         | 2.75937              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.44  | C            | Foreign Exchange Future | 1.27233                 | 1.30882              |           |                         | 2.86749              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 12.40  | C            | Foreign Exchange Future | 1.31233                 | 1.34881              |           |                         | 2.78040              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.80  | C            | Foreign Exchange Future | 0.91271                 | 0.94903              |           |                         | 3.97961              | 0.00000         | 0.00000        | 200              |
| 10/09/2015 | \$ / R 2015/09/14 | 12.60  | C            | Foreign Exchange Future | 1.11240                 | 1.14885              |           |                         | 3.27695              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 12.92  | C            | Foreign Exchange Future | 0.79322                 | 0.82933              |           |                         | 4.55283              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 12.86  | P            | Foreign Exchange Future | 0.00061                 | 0.00035              |           |                         | -42.88980            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.00  | P            | Foreign Exchange Future | 0.00158                 | 0.00094              |           |                         | -40.54071            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 14.45  | P            | Foreign Exchange Future | 0.74017                 | 0.70450              |           |                         | -4.81957             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.17  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.29  | C            | Foreign Exchange Future | 2.42231                 | 2.45880              |           |                         | 1.50637              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 11.00  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 59,545           |
| 10/09/2015 | \$ / R 2015/09/14 | 11.51  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/09/14 | 12.04  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.51  | C            | Foreign Exchange Future | 1.20235                 | 1.23883              |           |                         | 3.03358              | 0.00000         | 0.00000        | 3,000            |
| 10/09/2015 | \$ / R 2015/09/14 | 12.55  | C            | Foreign Exchange Future | 1.16237                 | 1.19884              |           |                         | 3.13723              | 0.00000         | 0.00000        | 3,000            |
| 10/09/2015 | \$ / R 2015/09/14 | 12.62  | C            | Foreign Exchange Future | 1.09242                 | 1.12886              |           |                         | 3.33628              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.50  | P            | Foreign Exchange Future | 0.00005                 | 0.00003              |           |                         | -47.05882            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 12.75  | P            | Foreign Exchange Future | 0.00029                 | 0.00016              |           |                         | -44.43288            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/14 | 13.07  | C            | Foreign Exchange Future | 0.64480                 | 0.68034              |           |                         | 5.51203              | 0.00000         | 0.00000        | 20,000           |
| 10/09/2015 | \$ / R 2015/09/14 | 13.80  | C            | Foreign Exchange Future | 0.06830                 | 0.08166              |           |                         | 19.57142             | 0.00000         | 0.00000        | 25,000           |
| 10/09/2015 | \$ / R 2015/09/16 |        |              | Any day expiry          | 13.71700                | 13.74660             |           |                         | 0.21579              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/16 | 13.45  | P            | Any day expiry          | 0.03732                 | 0.03461              |           |                         | -7.25514             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/16 | 13.52  | P            | Any day expiry          | 0.05261                 | 0.04938              |           |                         | -6.14003             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/16 | 13.52  | C            | Any day expiry          | 0.24961                 | 0.27598              |           |                         | 10.56456             | 0.00000         | 0.00000        | 3,000            |
| 10/09/2015 | \$ / R 2015/09/16 | 13.45  | C            | Any day expiry          | 0.30432                 | 0.33121              |           |                         | 8.83711              | 0.00000         | 0.00000        | 3,000            |
| 10/09/2015 | \$ / R 2015/09/17 |        |              | Any day expiry          | 13.71930                | 13.74900             |           |                         | 0.21648              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/17 | 13.00  | P            | Any day expiry          | 0.00364                 | 0.00218              |           |                         | -40.06707            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/17 | 13.80  | C            | Any day expiry          | 0.00000                 | 0.12177              |           |                         | 100.00000            | 0.00000         | 0.00000        | 3,000            |
| 10/09/2015 | \$ / R 2015/09/17 | 12.98  | C            | Any day expiry          | 0.74260                 | 0.77098              |           |                         | 3.82266              | 0.00000         | 0.00000        | 4,000            |
| 10/09/2015 | \$ / R 2015/09/17 | 13.00  | C            | Any day expiry          | 0.72294                 | 0.75118              |           |                         | 3.90661              | 0.00000         | 0.00000        | 2,000            |
| 10/09/2015 | \$ / R 2015/09/17 | 12.98  | P            | Any day expiry          | 0.00330                 | 0.00198              |           |                         | -39.82046            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/17 | 13.80  | P            | Any day expiry          | 0.00000                 | 0.17277              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/23 |        |              | Any day expiry          | 13.73380                | 13.76310             |           |                         | 0.21334              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/23 | 13.93  | P            | Any day expiry          | 0.32842                 | 0.30515              |           |                         | -7.08614             | 0.00000         | 0.00000        | 3,600            |
| 10/09/2015 | \$ / R 2015/09/23 | 13.93  | C            | Any day expiry          | 0.13222                 | 0.13825              |           |                         | 4.55896              | 0.00000         | 0.00000        | 3,600            |
| 10/09/2015 | \$ / R 2015/09/25 |        |              | Any day expiry          | 13.73860                | 13.76800             |           |                         | 0.21400              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/25 | 13.09  | C            | Any day expiry          | 0.66917                 | 0.69599              |           |                         | 4.00740              | 0.00000         | 0.00000        | 2,500            |
| 10/09/2015 | \$ / R 2015/09/25 | 13.09  | P            | Any day expiry          | 0.02057                 | 0.01799              |           |                         | -12.56059            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/28 | 10.80  | P            | Any day expiry          | 0.00002                 | 0.00000              |           |                         | -87.80488            | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2015/09/28 |        |              | Any day expiry          | 13.74580                | 13.77530             |           |                         | 0.21461              | 0.00000         | 0.00000        | 1,700            |
| 10/09/2015 | \$ / R 2015/09/28 | 11.40  | C            | Any day expiry          | 2.34590                 | 2.37538              |           |                         | 1.25670              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/28 | 14.00  | C            | Any day expiry          | 0.14320                 | 0.15240              |           |                         | 6.42421              | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2015/09/28 | 16.80  | C            | Any day expiry          | 0.00064                 | 0.00068              |           |                         | 6.89330              | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2015/09/28 | 11.15  | C            | Any day expiry          | 2.59584                 | 2.62533              |           |                         | 1.13609              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/28 | 13.27  | P            | Any day expiry          | 0.05437                 | 0.04997              |           |                         | -8.09446             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/28 | 14.00  | P            | Any day expiry          | 0.39740                 | 0.37710              |           |                         | -5.10823             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/28 | 16.80  | P            | Any day expiry          | 3.05484                 | 3.02538              |           |                         | -0.96425             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/28 | 11.40  | P            | Any day expiry          | 0.00010                 | 0.00008              |           |                         | -18.92430            | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2015/09/28 | 10.80  | C            | Any day expiry          | 2.94582                 | 2.97530              |           |                         | 1.00093              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/28 | 11.15  | P            | Any day expiry          | 0.00004                 | 0.00003              |           |                         | -22.22222            | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/09/28 | 13.27  | C            | Any day expiry          | 0.53017                 | 0.55527              |           |                         | 4.73414              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/09/30 | 12.80  | C            | Any day expiry          | 0.96275                 | 0.99191              |           |                         | 3.02872              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/30 |        |              | Any day expiry          | 13.75070                | 13.78010             |           |                         | 0.21381              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/09/30 | 12.80  | P            | Any day expiry          | 0.01205                 | 0.01181              |           |                         | -1.99837             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/02 |        |              | Any day expiry          | 13.75550                | 13.78500             |           |                         | 0.21446              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/02 | 13.47  | C            | Any day expiry          | 0.41395                 | 0.43806              |           |                         | 5.82469              | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | \$ / R 2015/10/02 | 13.47  | P            | Any day expiry          | 0.12845                 | 0.12306              |           |                         | -4.19532             | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/10/06 | 13.25  | P            | Any day expiry | 0.07240                 | 0.07180              |           |                         | -0.82323             | 0.00000         | 0.00000        | 5,000            |
| 10/09/2015 | \$ / R 2015/10/06 |        |              | Any day expiry | 13.76520                | 13.79470             |           |                         | 0.21431              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/06 | 13.25  | C            | Any day expiry | 0.58760                 | 0.61650              |           |                         | 4.91901              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/09 |        |              | Any day expiry | 13.77240                | 13.80190             |           |                         | 0.21420              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/09 | 13.98  | P            | Any day expiry | 0.42518                 | 0.41260              |           |                         | -2.96028             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/09 | 13.98  | C            | Any day expiry | 0.21758                 | 0.23450              |           |                         | 7.77331              | 0.00000         | 0.00000        | 5,000            |
| 10/09/2015 | \$ / R 2015/10/13 |        |              | Any day expiry | 13.78210                | 13.81160             |           |                         | 0.21405              | 0.00000         | 0.00000        | 2,726            |
| 10/09/2015 | \$ / R 2015/10/13 | 12.88  | P            | Any day expiry | 0.02701                 | 0.02908              |           |                         | 7.67476              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/13 | 12.88  | C            | Any day expiry | 0.92911                 | 0.96068              |           |                         | 3.39819              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/14 |        |              | Any day expiry | 13.89400                | 13.81410             |           |                         | -0.57507             | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2015/10/14 | 13.89  | C            | Any day expiry | 0.00000                 | 0.29442              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/14 | 13.89  | P            | Any day expiry | 0.00000                 | 0.37032              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/28 | 13.56  | P            | Any day expiry | 0.23588                 | 0.24261              |           |                         | 2.85183              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/28 |        |              | Any day expiry | 13.81830                | 13.84800             |           |                         | 0.21493              | 0.00000         | 0.00000        | 351              |
| 10/09/2015 | \$ / R 2015/10/28 | 16.98  | P            | Any day expiry | 3.18291                 | 3.15686              |           |                         | -0.81848             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/28 | 10.80  | P            | Any day expiry | 0.00047                 | 0.00056              |           |                         | 18.78441             | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2015/10/28 | 11.15  | C            | Any day expiry | 2.66939                 | 2.69922              |           |                         | 1.11764              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/28 | 16.98  | C            | Any day expiry | 0.02121                 | 0.02486              |           |                         | 17.19895             | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2015/10/28 | 10.80  | C            | Any day expiry | 3.01877                 | 3.04856              |           |                         | 0.98678              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/10/28 | 11.15  | P            | Any day expiry | 0.00109                 | 0.00122              |           |                         | 12.35159             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/10/28 | 13.56  | C            | Any day expiry | 0.49418                 | 0.53061              |           |                         | 7.37115              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/11/05 |        |              | Any day expiry | 13.83760                | 13.86740             |           |                         | 0.21536              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/05 | 12.72  | P            | Any day expiry | 0.03427                 | 0.04327              |           |                         | 26.25318             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/05 | 13.00  | C            | Any day expiry | 0.91096                 | 0.95250              |           |                         | 4.56011              | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2015/11/05 | 12.72  | C            | Any day expiry | 1.15187                 | 1.19067              |           |                         | 3.36823              | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2015/11/05 | 13.00  | P            | Any day expiry | 0.07336                 | 0.08510              |           |                         | 16.00445             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/10 |        |              | Any day expiry | 13.84970                | 13.87950             |           |                         | 0.21517              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/10 | 13.81  | C            | Any day expiry | 0.43006                 | 0.46868              |           |                         | 8.97971              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/11/10 | 14.25  | P            | Any day expiry | 0.67991                 | 0.68021              |           |                         | 0.04440              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/10 | 13.00  | P            | Any day expiry | 0.07930                 | 0.09277              |           |                         | 16.98083             | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/11/10 | 13.81  | P            | Any day expiry | 0.39036                 | 0.39918              |           |                         | 2.25895              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/10 | 14.25  | C            | Any day expiry | 0.27961                 | 0.30971              |           |                         | 10.76585             | 0.00000         | 0.00000        | 20,000           |
| 10/09/2015 | \$ / R 2015/11/10 | 13.00  | C            | Any day expiry | 0.92900                 | 0.97227              |           |                         | 4.65731              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/17 |        |              | Any day expiry | 13.86690                | 13.89660             |           |                         | 0.21418              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/17 | 13.15  | C            | Any day expiry | 0.84016                 | 0.88472              |           |                         | 5.30419              | 0.00000         | 0.00000        | 12,500           |
| 10/09/2015 | \$ / R 2015/11/17 | 13.15  | P            | Any day expiry | 0.12326                 | 0.13812              |           |                         | 12.05872             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/18 | 13.17  | C            | Any day expiry | 0.83099                 | 0.87463              |           |                         | 5.25147              | 0.00000         | 0.00000        | 6,000            |
| 10/09/2015 | \$ / R 2015/11/18 |        |              | Any day expiry | 13.86940                | 13.89910             |           |                         | 0.21414              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/18 | 13.17  | P            | Any day expiry | 0.13159                 | 0.14553              |           |                         | 10.59295             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/20 |        |              | Any day expiry | 13.87440                | 13.90400             |           |                         | 0.21334              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/20 | 13.14  | P            | Any day expiry | 0.12786                 | 0.14177              |           |                         | 10.87746             | 0.00000         | 0.00000        | 8,000            |
| 10/09/2015 | \$ / R 2015/11/20 | 13.14  | C            | Any day expiry | 0.86226                 | 0.90577              |           |                         | 5.04579              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/24 |        |              | Any day expiry | 13.88430                | 13.91400             |           |                         | 0.21391              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/24 | 13.99  | C            | Any day expiry | 0.00000                 | 0.45806              |           |                         | 100.00000            | 0.00000         | 0.00000        | 5,000            |
| 10/09/2015 | \$ / R 2015/11/24 | 13.68  | C            | Any day expiry | 0.55324                 | 0.59433              |           |                         | 7.42699              | 0.00000         | 0.00000        | 9,000            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/11/24 | 13.68  | P            | Any day expiry          | 0.34894                 | 0.36033              |           |                         | 3.26388              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/24 | 13.99  | P            | Any day expiry          | 0.00000                 | 0.53406              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 12.85  | P            | Any day expiry          | 0.07337                 | 0.08539              |           |                         | 16.38982             | 0.00000         | 0.00000        | 15,000           |
| 10/09/2015 | \$ / R 2015/11/25 | 13.24  | P            | Any day expiry          | 0.16445                 | 0.17843              |           |                         | 8.49492              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 13.73  | C            | Any day expiry          | 0.53451                 | 0.57509              |           |                         | 7.59071              | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | \$ / R 2015/11/25 |        |              | Any day expiry          | 13.88680                | 13.91650             |           |                         | 0.21387              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/11/25 | 12.93  | P            | Any day expiry          | 0.08776                 | 0.10043              |           |                         | 14.43534             | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | \$ / R 2015/11/25 | 13.33  | C            | Any day expiry          | 0.75305                 | 0.79664              |           |                         | 5.78760              | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | \$ / R 2015/11/25 | 13.85  | P            | Any day expiry          | 0.44426                 | 0.45356              |           |                         | 2.09275              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 17.45  | C            | Any day expiry          | 0.05344                 | 0.06221              |           |                         | 16.40954             | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2015/11/25 | 11.15  | P            | Any day expiry          | 0.00340                 | 0.00366              |           |                         | 7.77248              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/11/25 | 13.03  | P            | Any day expiry          | 0.10851                 | 0.12182              |           |                         | 12.26975             | 0.00000         | 0.00000        | 5,000            |
| 10/09/2015 | \$ / R 2015/11/25 | 13.43  | C            | Any day expiry          | 0.69233                 | 0.73555              |           |                         | 6.24173              | 0.00000         | 0.00000        | 5,000            |
| 10/09/2015 | \$ / R 2015/11/25 | 13.73  | P            | Any day expiry          | 0.37771                 | 0.38859              |           |                         | 2.87872              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 13.65  | C            | Any day expiry          | 0.57313                 | 0.61461              |           |                         | 7.23723              | 0.00000         | 0.00000        | 15,000           |
| 10/09/2015 | \$ / R 2015/11/25 | 12.63  | P            | Any day expiry          | 0.04279                 | 0.05264              |           |                         | 22.99970             | 0.00000         | 0.00000        | 5,000            |
| 10/09/2015 | \$ / R 2015/11/25 | 13.25  | P            | Any day expiry          | 0.16782                 | 0.18179              |           |                         | 8.32489              | 0.00000         | 0.00000        | 15,000           |
| 10/09/2015 | \$ / R 2015/11/25 | 13.33  | P            | Any day expiry          | 0.19625                 | 0.21014              |           |                         | 7.07439              | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | \$ / R 2015/11/25 | 13.43  | P            | Any day expiry          | 0.23553                 | 0.24905              |           |                         | 5.73743              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 10.80  | C            | Any day expiry          | 3.08879                 | 3.11865              |           |                         | 0.96689              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 12.85  | C            | Any day expiry          | 1.11017                 | 1.15189              |           |                         | 3.75844              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 12.93  | C            | Any day expiry          | 1.04456                 | 1.08693              |           |                         | 4.05612              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 13.85  | C            | Any day expiry          | 0.48106                 | 0.52006              |           |                         | 8.10649              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/11/25 | 17.45  | P            | Any day expiry          | 3.61664                 | 3.59571              |           |                         | -0.57872             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 11.15  | C            | Any day expiry          | 2.74020                 | 2.77016              |           |                         | 1.09350              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 13.24  | C            | Any day expiry          | 0.81125                 | 0.85493              |           |                         | 5.38306              | 0.00000         | 0.00000        | 5,000            |
| 10/09/2015 | \$ / R 2015/11/25 | 13.25  | C            | Any day expiry          | 0.80462                 | 0.84829              |           |                         | 5.42752              | 0.00000         | 0.00000        | 15,000           |
| 10/09/2015 | \$ / R 2015/11/25 | 13.65  | P            | Any day expiry          | 0.33633                 | 0.34811              |           |                         | 3.50215              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/11/25 | 10.80  | P            | Any day expiry          | 0.00199                 | 0.00215              |           |                         | 8.31446              | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2015/11/25 | 13.03  | C            | Any day expiry          | 0.96531                 | 1.00832              |           |                         | 4.45595              | 0.00000         | 0.00000        | 5,000            |
| 10/09/2015 | \$ / R 2015/11/25 | 12.63  | C            | Any day expiry          | 1.29959                 | 1.33914              |           |                         | 3.04269              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/08 | 12.34  | P            | Any day expiry          | 0.03058                 | 0.03740              |           |                         | 22.29399             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/08 |        |              | Any day expiry          | 13.91910                | 13.94890             |           |                         | 0.21409              | 0.00000         | 0.00000        | 276              |
| 10/09/2015 | \$ / R 2015/12/08 | 12.34  | C            | Any day expiry          | 1.60968                 | 1.64630              |           |                         | 2.27481              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 9.25   | P            | Foreign Exchange Future | 0.00014                 | 0.00016              |           |                         | 20.78113             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 10.95  | P            | Foreign Exchange Future | 0.00335                 | 0.00326              |           |                         | -2.57675             | 0.00000         | 0.00000        | 8,917            |
| 10/09/2015 | \$ / R 2015/12/11 | 11.61  | P            | Foreign Exchange Future | 0.00983                 | 0.01047              |           |                         | 6.50376              | 0.00000         | 0.00000        | 580              |
| 10/09/2015 | \$ / R 2015/12/11 | 11.90  | P            | Foreign Exchange Future | 0.01599                 | 0.01814              |           |                         | 13.41858             | 0.00000         | 0.00000        | 8,210            |
| 10/09/2015 | \$ / R 2015/12/11 | 12.15  | C            | Foreign Exchange Future | 1.80075                 | 1.83491              |           |                         | 1.89746              | 0.00000         | 0.00000        | 1,650            |
| 10/09/2015 | \$ / R 2015/12/11 | 12.16  | C            | Foreign Exchange Future | 1.79114                 | 1.82542              |           |                         | 1.91382              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.20  | P            | Foreign Exchange Future | 0.02620                 | 0.03114              |           |                         | 18.86843             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.50  | C            | Foreign Exchange Future | 1.46906                 | 1.50835              |           |                         | 2.67458              | 0.00000         | 0.00000        | 500              |
| 10/09/2015 | \$ / R 2015/12/11 | 12.57  | P            | Foreign Exchange Future | 0.05019                 | 0.05896              |           |                         | 17.46695             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.58  | P            | Foreign Exchange Future | 0.05138                 | 0.06025              |           |                         | 17.26997             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.76  | P            | Foreign Exchange Future | 0.07668                 | 0.08743              |           |                         | 14.01415             | 0.00000         | 0.00000        | 402              |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/12/11 | 12.86  | C            | Foreign Exchange Future | 1.16082                 | 1.20235              |           |                         | 3.57737              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.05  | C            | Foreign Exchange Future | 1.01189                 | 1.05504              |           |                         | 4.26506              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.20  | P            | Foreign Exchange Future | 0.17554                 | 0.18985              |           |                         | 8.15092              | 0.00000         | 0.00000        | 60               |
| 10/09/2015 | \$ / R 2015/12/11 | 13.92  | C            | Foreign Exchange Future | 0.51968                 | 0.55929              |           |                         | 7.62120              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.70  | C            | Foreign Exchange Future | 0.29281                 | 0.32240              |           |                         | 10.10603             | 0.00000         | 0.00000        | 4,000            |
| 10/09/2015 | \$ / R 2015/12/11 | 15.30  | C            | Foreign Exchange Future | 0.19678                 | 0.21919              |           |                         | 11.39149             | 0.00000         | 0.00000        | 2,000            |
| 10/09/2015 | \$ / R 2015/12/11 |        |              | Foreign Exchange Future | 13.92660                | 13.95640             |           |                         | 0.21398              | 14.14000        | 13.96190       | 442,968          |
| 10/09/2015 | \$ / R 2015/12/11 | 9.20   | C            | Foreign Exchange Future | 4.72671                 | 4.75654              |           |                         | 0.63097              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.00  | C            | Foreign Exchange Future | 2.93018                 | 2.95986              |           |                         | 1.01309              | 0.00000         | 0.00000        | 1,177            |
| 10/09/2015 | \$ / R 2015/12/11 | 11.60  | C            | Foreign Exchange Future | 2.33626                 | 2.36667              |           |                         | 1.30135              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.80  | P            | Foreign Exchange Future | 0.01354                 | 0.01505              |           |                         | 11.20478             | 0.00000         | 0.00000        | 1,100            |
| 10/09/2015 | \$ / R 2015/12/11 | 12.10  | C            | Foreign Exchange Future | 1.84885                 | 1.88249              |           |                         | 1.81950              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.18  | C            | Foreign Exchange Future | 1.77196                 | 1.80646              |           |                         | 1.94741              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.80  | C            | Foreign Exchange Future | 1.20998                 | 1.25093              |           |                         | 3.38409              | 0.00000         | 0.00000        | 17,883           |
| 10/09/2015 | \$ / R 2015/12/11 | 12.90  | P            | Foreign Exchange Future | 0.10200                 | 0.11410              |           |                         | 11.86426             | 0.00000         | 0.00000        | 100              |
| 10/09/2015 | \$ / R 2015/12/11 | 13.28  | C            | Foreign Exchange Future | 0.85009                 | 0.89238              |           |                         | 4.97515              | 0.00000         | 0.00000        | 150              |
| 10/09/2015 | \$ / R 2015/12/11 | 13.40  | C            | Foreign Exchange Future | 0.77663                 | 0.81900              |           |                         | 5.45549              | 0.00000         | 0.00000        | 1,300            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.59  | C            | Foreign Exchange Future | 0.67148                 | 0.71342              |           |                         | 6.24680              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.60  | P            | Foreign Exchange Future | 0.33971                 | 0.35182              |           |                         | 3.56395              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.62  | C            | Foreign Exchange Future | 0.65609                 | 0.69791              |           |                         | 6.37402              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.63  | P            | Foreign Exchange Future | 0.35444                 | 0.36641              |           |                         | 3.37886              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/12/11 | 14.12  | P            | Foreign Exchange Future | 0.64020                 | 0.64750              |           |                         | 1.14015              | 0.00000         | 0.00000        | 500              |
| 10/09/2015 | \$ / R 2015/12/11 | 14.20  | P            | Foreign Exchange Future | 0.69422                 | 0.70056              |           |                         | 0.91211              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 1.31214                 | 1.30819              |           |                         | -0.30138             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 15.80  | P            | Foreign Exchange Future | 2.01852                 | 2.00672              |           |                         | -0.58486             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.09985                 | 0.11306              |           |                         | 13.23389             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 9.15   | C            | Foreign Exchange Future | 4.77670                 | 4.80652              |           |                         | 0.62430              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 9.25   | C            | Foreign Exchange Future | 4.67674                 | 4.70656              |           |                         | 0.63780              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.20  | P            | Foreign Exchange Future | 0.00486                 | 0.00460              |           |                         | -5.40507             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.90  | C            | Foreign Exchange Future | 2.04259                 | 2.07454              |           |                         | 1.56399              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.16  | P            | Foreign Exchange Future | 0.02454                 | 0.02902              |           |                         | 18.25012             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.20  | C            | Foreign Exchange Future | 1.75280                 | 1.78754              |           |                         | 1.98215              | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.20  | C            | Foreign Exchange Future | 0.90214                 | 0.94625              |           |                         | 4.88928              | 0.00000         | 0.00000        | 677              |
| 10/09/2015 | \$ / R 2015/12/11 | 13.44  | P            | Foreign Exchange Future | 0.26677                 | 0.27930              |           |                         | 4.69953              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.50  | P            | Foreign Exchange Future | 0.29301                 | 0.30543              |           |                         | 4.24197              | 0.00000         | 0.00000        | 200              |
| 10/09/2015 | \$ / R 2015/12/11 | 13.66  | C            | Foreign Exchange Future | 0.63609                 | 0.67772              |           |                         | 6.54518              | 0.00000         | 0.00000        | 2,000            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.72  | C            | Foreign Exchange Future | 0.60714                 | 0.64844              |           |                         | 6.80270              | 0.00000         | 0.00000        | 500              |
| 10/09/2015 | \$ / R 2015/12/11 | 14.84  | C            | Foreign Exchange Future | 0.26586                 | 0.29367              |           |                         | 10.46056             | 0.00000         | 0.00000        | 8,200            |
| 10/09/2015 | \$ / R 2015/12/11 | 20.77  | C            | Foreign Exchange Future | 0.00969                 | 0.01312              |           |                         | 35.41540             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.40  | P            | Foreign Exchange Future | 0.00687                 | 0.00692              |           |                         | 0.66374              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.75  | C            | Foreign Exchange Future | 2.18905                 | 2.22010              |           |                         | 1.41832              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.95  | C            | Foreign Exchange Future | 1.99398                 | 1.62046              |           |                         | 1.62046              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.00  | P            | Foreign Exchange Future | 0.01887                 | 0.02179              |           |                         | 15.43956             | 0.00000         | 0.00000        | 121,600          |
| 10/09/2015 | \$ / R 2015/12/11 | 12.56  | P            | Foreign Exchange Future | 0.04902                 | 0.05768              |           |                         | 17.66649             | 0.00000         | 0.00000        | 2,000            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.00  | P            | Foreign Exchange Future | 0.12345                 | 0.13641              |           |                         | 10.50202             | 0.00000         | 0.00000        | 1,000            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/12/11 | 13.21  | C            | Foreign Exchange Future | 0.89550                 | 0.93924              |           |                         | 4.88484              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.22  | C            | Foreign Exchange Future | 0.88890                 | 0.93227              |           |                         | 4.87932              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.64  | C            | Foreign Exchange Future | 0.64602                 | 0.68775              |           |                         | 6.45969              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.65  | C            | Foreign Exchange Future | 0.64103                 | 0.68272              |           |                         | 6.50218              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.00  | C            | Foreign Exchange Future | 0.48910                 | 0.52757              |           |                         | 7.86636              | 0.00000         | 0.00000        | 18,300           |
| 10/09/2015 | \$ / R 2015/12/11 | 14.28  | P            | Foreign Exchange Future | 0.74992                 | 0.75525              |           |                         | 0.71079              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.37  | C            | Foreign Exchange Future | 0.37106                 | 0.40504              |           |                         | 9.15730              | 0.00000         | 0.00000        | 580              |
| 10/09/2015 | \$ / R 2015/12/11 | 14.40  | P            | Foreign Exchange Future | 0.83639                 | 0.84018              |           |                         | 0.45334              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.50  | P            | Foreign Exchange Future | 0.91093                 | 0.91341              |           |                         | 0.27281              | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | \$ / R 2015/12/11 | 14.75  | P            | Foreign Exchange Future | 1.10622                 | 1.10537              |           |                         | -0.07689             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.97  | P            | Foreign Exchange Future | 1.28695                 | 1.28336              |           |                         | -0.27912             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 9.15   | P            | Foreign Exchange Future | 0.00010                 | 0.00012              |           |                         | 21.82581             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.20  | C            | Foreign Exchange Future | 2.73146                 | 2.76100              |           |                         | 1.08137              | 0.00000         | 0.00000        | 39,222           |
| 10/09/2015 | \$ / R 2015/12/11 | 12.04  | P            | Foreign Exchange Future | 0.02016                 | 0.02342              |           |                         | 16.19024             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.18  | P            | Foreign Exchange Future | 0.02536                 | 0.03006              |           |                         | 18.56381             | 0.00000         | 0.00000        | 150              |
| 10/09/2015 | \$ / R 2015/12/11 | 12.60  | P            | Foreign Exchange Future | 0.05383                 | 0.06291              |           |                         | 16.87626             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.10  | C            | Foreign Exchange Future | 0.97450                 | 1.01802              |           |                         | 4.46542              | 0.00000         | 0.00000        | 13,241           |
| 10/09/2015 | \$ / R 2015/12/11 | 13.25  | C            | Foreign Exchange Future | 0.86932                 | 0.91155              |           |                         | 4.85774              | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | \$ / R 2015/12/11 | 13.50  | C            | Foreign Exchange Future | 0.71961                 | 0.76183              |           |                         | 5.86839              | 0.00000         | 0.00000        | 14,950           |
| 10/09/2015 | \$ / R 2015/12/11 | 13.72  | P            | Foreign Exchange Future | 0.40054                 | 0.41204              |           |                         | 2.87155              | 0.00000         | 0.00000        | 500              |
| 10/09/2015 | \$ / R 2015/12/11 | 13.91  | P            | Foreign Exchange Future | 0.50704                 | 0.51705              |           |                         | 1.97314              | 0.00000         | 0.00000        | 100              |
| 10/09/2015 | \$ / R 2015/12/11 | 14.01  | P            | Foreign Exchange Future | 0.56882                 | 0.57738              |           |                         | 1.50511              | 0.00000         | 0.00000        | 50,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 14.24  | C            | Foreign Exchange Future | 0.40847                 | 0.44411              |           |                         | 8.72354              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/12/11 | 14.30  | P            | Foreign Exchange Future | 0.76410                 | 0.76917              |           |                         | 0.66425              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.84  | P            | Foreign Exchange Future | 1.17926                 | 1.17727              |           |                         | -0.16870             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 20.77  | P            | Foreign Exchange Future | 6.85309                 | 6.82672              |           |                         | -0.38479             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 9.20   | P            | Foreign Exchange Future | 0.00011                 | 0.00014              |           |                         | 21.24671             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 10.95  | C            | Foreign Exchange Future | 2.97995                 | 3.00966              |           |                         | 0.99713              | 0.00000         | 0.00000        | 4,331            |
| 10/09/2015 | \$ / R 2015/12/11 | 11.00  | P            | Foreign Exchange Future | 0.00358                 | 0.00346              |           |                         | -3.20830             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.60  | P            | Foreign Exchange Future | 0.00966                 | 0.01027              |           |                         | 6.23829              | 0.00000         | 0.00000        | 800              |
| 10/09/2015 | \$ / R 2015/12/11 | 11.80  | C            | Foreign Exchange Future | 2.14014                 | 2.17145              |           |                         | 1.46330              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.10  | P            | Foreign Exchange Future | 0.02225                 | 0.02609              |           |                         | 17.25823             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.15  | P            | Foreign Exchange Future | 0.02415                 | 0.02851              |           |                         | 18.09176             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.58  | C            | Foreign Exchange Future | 1.39798                 | 1.43665              |           |                         | 2.76638              | 0.00000         | 0.00000        | 150              |
| 10/09/2015 | \$ / R 2015/12/11 | 12.80  | P            | Foreign Exchange Future | 0.08338                 | 0.09453              |           |                         | 13.36859             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.86  | P            | Foreign Exchange Future | 0.09422                 | 0.10595              |           |                         | 12.44585             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.90  | C            | Foreign Exchange Future | 1.12860                 | 1.17050              |           |                         | 3.71269              | 0.00000         | 0.00000        | 15,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 13.05  | P            | Foreign Exchange Future | 0.13529                 | 0.14864              |           |                         | 9.87353              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.28  | P            | Foreign Exchange Future | 0.20349                 | 0.21598              |           |                         | 6.13951              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.40  | P            | Foreign Exchange Future | 0.25003                 | 0.26260              |           |                         | 5.02698              | 0.00000         | 0.00000        | 4,000            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.59  | P            | Foreign Exchange Future | 0.33488                 | 0.34702              |           |                         | 3.62694              | 0.00000         | 0.00000        | 3,000            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.60  | C            | Foreign Exchange Future | 0.66631                 | 0.70822              |           |                         | 6.28942              | 0.00000         | 0.00000        | 1,300            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.62  | P            | Foreign Exchange Future | 0.34949                 | 0.36151              |           |                         | 3.43913              | 0.00000         | 0.00000        | 4,000            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.63  | C            | Foreign Exchange Future | 0.65104                 | 0.69281              |           |                         | 6.41682              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.12  | C            | Foreign Exchange Future | 0.44680                 | 0.48390              |           |                         | 8.30335              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/12/11 | 14.20  | C            | Foreign Exchange Future | 0.42082                 | 0.45696              |           |                         | 8.58602              | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.23874                 | 0.26459              |           |                         | 10.82571             | 0.00000         | 0.00000        | 61,100           |
| 10/09/2015 | \$ / R 2015/12/11 | 15.80  | C            | Foreign Exchange Future | 0.14512                 | 0.16311              |           |                         | 12.39970             | 0.00000         | 0.00000        | 53,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 2.67325                 | 2.65666              |           |                         | -0.62045             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.61  | C            | Foreign Exchange Future | 2.32643                 | 2.35687              |           |                         | 1.30841              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.04  | C            | Foreign Exchange Future | 1.90676                 | 1.93982              |           |                         | 1.73404              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.50  | P            | Foreign Exchange Future | 0.04246                 | 0.05195              |           |                         | 22.35451             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.57  | C            | Foreign Exchange Future | 1.40679                 | 1.44536              |           |                         | 2.74149              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 12.60  | C            | Foreign Exchange Future | 1.38043                 | 1.41931              |           |                         | 2.81679              | 0.00000         | 0.00000        | 30,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 12.76  | C            | Foreign Exchange Future | 1.24328                 | 1.28383              |           |                         | 3.26123              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.00  | C            | Foreign Exchange Future | 1.05005                 | 1.09281              |           |                         | 4.07262              | 0.00000         | 0.00000        | 1,197            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.10  | P            | Foreign Exchange Future | 0.14790                 | 0.16162              |           |                         | 9.27347              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.22  | P            | Foreign Exchange Future | 0.18230                 | 0.19587              |           |                         | 7.44504              | 0.00000         | 0.00000        | 20,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 13.25  | P            | Foreign Exchange Future | 0.19272                 | 0.20515              |           |                         | 6.44941              | 0.00000         | 0.00000        | 2,300            |
| 10/09/2015 | \$ / R 2015/12/11 | 13.91  | C            | Foreign Exchange Future | 0.52364                 | 0.56345              |           |                         | 7.60151              | 0.00000         | 0.00000        | 100              |
| 10/09/2015 | \$ / R 2015/12/11 | 13.92  | P            | Foreign Exchange Future | 0.51308                 | 0.52289              |           |                         | 1.91118              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.01  | C            | Foreign Exchange Future | 0.48542                 | 0.52378              |           |                         | 7.90276              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.24  | P            | Foreign Exchange Future | 0.72187                 | 0.72771              |           |                         | 0.80808              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.30  | C            | Foreign Exchange Future | 0.39070                 | 0.42557              |           |                         | 8.92644              | 0.00000         | 0.00000        | 20,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 14.37  | P            | Foreign Exchange Future | 0.81446                 | 0.81864              |           |                         | 0.51311              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.70  | P            | Foreign Exchange Future | 1.06621                 | 1.06600              |           |                         | -0.01955             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 15.30  | P            | Foreign Exchange Future | 1.57018                 | 1.56279              |           |                         | -0.47027             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 11.40  | C            | Foreign Exchange Future | 2.53347                 | 2.56332              |           |                         | 1.17805              | 0.00000         | 0.00000        | 1,197            |
| 10/09/2015 | \$ / R 2015/12/11 | 11.75  | P            | Foreign Exchange Future | 0.01245                 | 0.01369              |           |                         | 10.02474             | 0.00000         | 0.00000        | 20,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 11.95  | P            | Foreign Exchange Future | 0.01738                 | 0.01989              |           |                         | 14.45418             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.00  | C            | Foreign Exchange Future | 1.94547                 | 1.97819              |           |                         | 1.68154              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 12.56  | C            | Foreign Exchange Future | 1.41562                 | 1.45408              |           |                         | 2.71688              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 13.21  | P            | Foreign Exchange Future | 0.17890                 | 0.19284              |           |                         | 7.79417              | 0.00000         | 0.00000        | 30,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 13.44  | C            | Foreign Exchange Future | 0.75337                 | 0.79570              |           |                         | 5.61968              | 0.00000         | 0.00000        | 39,222           |
| 10/09/2015 | \$ / R 2015/12/11 | 13.64  | P            | Foreign Exchange Future | 0.35942                 | 0.37135              |           |                         | 3.31947              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 13.65  | P            | Foreign Exchange Future | 0.36443                 | 0.37632              |           |                         | 3.26018              | 0.00000         | 0.00000        | 15,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 13.66  | P            | Foreign Exchange Future | 0.36949                 | 0.38132              |           |                         | 3.20254              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.00  | P            | Foreign Exchange Future | 0.56250                 | 0.57117              |           |                         | 1.54212              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/11 | 14.28  | C            | Foreign Exchange Future | 0.39652                 | 0.43165              |           |                         | 8.85959              | 0.00000         | 0.00000        | 12,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 14.40  | C            | Foreign Exchange Future | 0.36299                 | 0.39658              |           |                         | 9.25412              | 0.00000         | 0.00000        | 4,000            |
| 10/09/2015 | \$ / R 2015/12/11 | 14.50  | C            | Foreign Exchange Future | 0.33753                 | 0.36981              |           |                         | 9.56516              | 0.00000         | 0.00000        | 55,000           |
| 10/09/2015 | \$ / R 2015/12/11 | 14.75  | C            | Foreign Exchange Future | 0.28282                 | 0.31177              |           |                         | 10.23612             | 0.00000         | 0.00000        | 200              |
| 10/09/2015 | \$ / R 2015/12/11 | 14.97  | C            | Foreign Exchange Future | 0.24355                 | 0.26976              |           |                         | 10.76073             | 0.00000         | 0.00000        | 8,210            |
| 10/09/2015 | \$ / R 2015/12/21 | 14.15  | C            | Any day expiry          | 0.47417                 | 0.51095              |           |                         | 7.75618              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/12/21 | 11.14  | P            | Any day expiry          | 0.00452                 | 0.00467              |           |                         | 3.27448              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/21 |        |              | Any day expiry          | 13.95190                | 13.98170             |           |                         | 0.21359              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2015/12/21 | 11.14  | C            | Any day expiry          | 2.81642                 | 2.84637              |           |                         | 1.06334              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/21 | 10.80  | C            | Any day expiry          | 3.15493                 | 3.18491              |           |                         | 0.95057              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/21 | 17.87  | P            | Any day expiry          | 4.00970                 | 3.99076              |           |                         | -0.47236             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/21 | 11.15  | P            | Any day expiry          | 0.00457                 | 0.00472              |           |                         | 3.18970              | 0.00000         | 0.00000        | 250              |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2015/12/21 | 14.15  | P            | Any day expiry          | 0.67227                 | 0.67925              |           |                         | 1.03790              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/21 | 17.87  | C            | Any day expiry          | 0.09160                 | 0.10246              |           |                         | 11.85532             | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2015/12/21 | 11.15  | C            | Any day expiry          | 2.80647                 | 2.83642              |           |                         | 1.06703              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2015/12/21 | 10.80  | P            | Any day expiry          | 0.00303                 | 0.00321              |           |                         | 6.27769              | 0.00000         | 0.00000        | 300              |
| 10/09/2015 | \$ / R 2016/01/13 |        |              | Any day expiry          | 14.01030                | 14.04010             |           |                         | 0.21270              | 0.00000         | 0.00000        | 1,150            |
| 10/09/2015 | \$ / R 2016/01/13 | 12.93  | C            | Any day expiry          | 1.22720                 | 1.26686              |           |                         | 3.23206              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/01/13 | 12.93  | P            | Any day expiry          | 0.14690                 | 0.15676              |           |                         | 6.71475              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/01/27 | 12.97  | P            | Any day expiry          | 0.17126                 | 0.18014              |           |                         | 5.18568              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/01/27 |        |              | Any day expiry          | 14.04580                | 14.07570             |           |                         | 0.21288              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/01/27 | 12.97  | C            | Any day expiry          | 1.24706                 | 1.28584              |           |                         | 3.10979              | 0.00000         | 0.00000        | 4,600            |
| 10/09/2015 | \$ / R 2016/01/27 | 13.11  | P            | Any day expiry          | 0.20996                 | 0.21977              |           |                         | 4.67200              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/01/27 | 14.48  | C            | Any day expiry          | 0.50647                 | 0.54118              |           |                         | 6.85201              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/01/27 | 11.80  | C            | Any day expiry          | 2.27498                 | 2.30902              |           |                         | 1.49620              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/01/27 | 11.80  | P            | Any day expiry          | 0.02918                 | 0.03332              |           |                         | 14.18246             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/01/27 | 13.11  | C            | Any day expiry          | 1.14576                 | 1.18547              |           |                         | 3.46577              | 0.00000         | 0.00000        | 3,600            |
| 10/09/2015 | \$ / R 2016/01/27 | 14.48  | P            | Any day expiry          | 0.94067                 | 0.94548              |           |                         | 0.51067              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/02/12 |        |              | Any day expiry          | 14.08640                | 14.11630             |           |                         | 0.21226              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/02/12 | 15.40  | P            | Any day expiry          | 1.66772                 | 1.66709              |           |                         | -0.03758             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/02/12 | 11.60  | C            | Any day expiry          | 2.51388                 | 2.54687              |           |                         | 1.31211              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/02/12 | 11.60  | P            | Any day expiry          | 0.02748                 | 0.03057              |           |                         | 11.22415             | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2016/02/12 | 15.40  | C            | Any day expiry          | 0.35412                 | 0.38339              |           |                         | 8.26645              | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2016/02/19 |        |              | Any day expiry          | 14.10410                | 14.13410             |           |                         | 0.21270              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/02/19 | 13.93  | P            | Any day expiry          | 0.60404                 | 0.61139              |           |                         | 1.21568              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/02/19 | 13.93  | C            | Any day expiry          | 0.77814                 | 0.81549              |           |                         | 4.79902              | 0.00000         | 0.00000        | 3,600            |
| 10/09/2015 | \$ / R 2016/02/25 | 14.84  | P            | Any day expiry          | 1.22428                 | 1.22813              |           |                         | 0.31445              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/02/25 |        |              | Any day expiry          | 14.11930                | 14.14930             |           |                         | 0.21248              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/02/25 | 14.84  | C            | Any day expiry          | 0.50358                 | 0.53743              |           |                         | 6.72183              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/02/25 | 11.80  | C            | Any day expiry          | 2.36244                 | 2.39601              |           |                         | 1.42129              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/02/25 | 11.80  | P            | Any day expiry          | 0.04314                 | 0.04671              |           |                         | 8.29261              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/03/11 |        |              | Any day expiry          | 14.15740                | 14.18740             |           |                         | 0.21190              | 0.00000         | 0.00000        | 272              |
| 10/09/2015 | \$ / R 2016/03/11 | 12.53  | P            | Any day expiry          | 0.12195                 | 0.12732              |           |                         | 4.40911              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/11 | 12.53  | C            | Any day expiry          | 1.74935                 | 1.78472              |           |                         | 2.02228              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 11.80  | P            | Foreign Exchange Future | 0.04766                 | 0.05434              |           |                         | 14.03283             | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2016/03/14 | 12.11  | C            | Foreign Exchange Future | 2.12567                 | 2.16452              |           |                         | 1.82789              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 11.95  | C            | Foreign Exchange Future | 2.27263                 | 2.31057              |           |                         | 1.66948              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 13.26  | P            | Foreign Exchange Future | 0.30106                 | 0.31047              |           |                         | 3.12578              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 13.63  | P            | Foreign Exchange Future | 0.46206                 | 0.46718              |           |                         | 1.10717              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/03/14 | 14.21  | P            | Foreign Exchange Future | 0.79295                 | 0.80202              |           |                         | 1.14323              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 14.90  | C            | Foreign Exchange Future | 0.54262                 | 0.57745              |           |                         | 6.42017              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 15.27  | P            | Foreign Exchange Future | 1.56648                 | 1.56933              |           |                         | 0.18208              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 11.60  | C            | Foreign Exchange Future | 2.60288                 | 2.63717              |           |                         | 1.31714              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 |        |              | Foreign Exchange Future | 14.16510                | 14.19510             |           |                         | 0.21179              | 14.35700        | 14.32750       | 29,619           |
| 10/09/2015 | \$ / R 2016/03/14 | 11.83  | C            | Foreign Exchange Future | 2.38443                 | 2.42153              |           |                         | 1.55603              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.00  | P            | Foreign Exchange Future | 0.06136                 | 0.06958              |           |                         | 13.40428             | 0.00000         | 0.00000        | 30,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 12.55  | P            | Foreign Exchange Future | 0.12163                 | 0.13137              |           |                         | 8.01065              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2016/03/14 | 12.05  | C            | Foreign Exchange Future | 2.18051                 | 2.21902              |           |                         | 1.76611              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.26  | P            | Foreign Exchange Future | 0.08500                 | 0.09472              |           |                         | 11.43169             | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 13.76  | P            | Foreign Exchange Future | 0.52728                 | 0.53514              |           |                         | 1.49120              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 14.31  | C            | Foreign Exchange Future | 0.71339                 | 0.75141              |           |                         | 5.32971              | 0.00000         | 0.00000        | 43,156           |
| 10/09/2015 | \$ / R 2016/03/14 | 13.55  | C            | Foreign Exchange Future | 1.03921                 | 1.07268              |           |                         | 3.22079              | 0.00000         | 0.00000        | 12,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 14.59  | C            | Foreign Exchange Future | 0.62551                 | 0.66153              |           |                         | 5.75853              | 0.00000         | 0.00000        | 1,204            |
| 10/09/2015 | \$ / R 2016/03/14 | 11.55  | C            | Foreign Exchange Future | 2.65073                 | 2.68450              |           |                         | 1.27417              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 11.05  | P            | Foreign Exchange Future | 0.01948                 | 0.02146              |           |                         | 10.13566             | 0.00000         | 0.00000        | 1,500            |
| 10/09/2015 | \$ / R 2016/03/14 | 11.80  | C            | Foreign Exchange Future | 2.41276                 | 2.44944              |           |                         | 1.52057              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.11  | P            | Foreign Exchange Future | 0.07057                 | 0.07942              |           |                         | 12.54836             | 0.00000         | 0.00000        | 786              |
| 10/09/2015 | \$ / R 2016/03/14 | 12.74  | P            | Foreign Exchange Future | 0.15768                 | 0.16124              |           |                         | 2.26183              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 12.95  | P            | Foreign Exchange Future | 0.20584                 | 0.21132              |           |                         | 2.65983              | 0.00000         | 0.00000        | 38,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 13.26  | C            | Foreign Exchange Future | 1.20616                 | 1.24557              |           |                         | 3.26743              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 14.21  | C            | Foreign Exchange Future | 0.74805                 | 0.78712              |           |                         | 5.22226              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 15.27  | C            | Foreign Exchange Future | 0.46158                 | 0.49443              |           |                         | 7.11734              | 0.00000         | 0.00000        | 38,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 15.75  | P            | Foreign Exchange Future | 1.96439                 | 1.96363              |           |                         | -0.03840             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 16.15  | P            | Foreign Exchange Future | 2.33395                 | 2.30605              |           |                         | -1.19501             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 11.91  | C            | Foreign Exchange Future | 2.30971                 | 2.34742              |           |                         | 1.63293              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.04  | P            | Foreign Exchange Future | 0.06458                 | 0.07303              |           |                         | 13.08919             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.80  | P            | Foreign Exchange Future | 0.17052                 | 0.17177              |           |                         | 0.73495              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 14.75  | P            | Foreign Exchange Future | 1.16574                 | 1.17118              |           |                         | 0.46619              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 13.94  | P            | Foreign Exchange Future | 0.62735                 | 0.63629              |           |                         | 1.42644              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 15.03  | C            | Foreign Exchange Future | 0.51211                 | 0.54626              |           |                         | 6.66858              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/03/14 | 11.83  | P            | Foreign Exchange Future | 0.04933                 | 0.05643              |           |                         | 14.39867             | 0.00000         | 0.00000        | 1,204            |
| 10/09/2015 | \$ / R 2016/03/14 | 12.00  | C            | Foreign Exchange Future | 2.22646                 | 2.26468              |           |                         | 1.71683              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.06  | P            | Foreign Exchange Future | 0.06624                 | 0.07481              |           |                         | 12.93330             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.74  | C            | Foreign Exchange Future | 1.58278                 | 1.61634              |           |                         | 2.12073              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.95  | C            | Foreign Exchange Future | 1.42094                 | 1.45642              |           |                         | 2.49659              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 15.75  | C            | Foreign Exchange Future | 0.37949                 | 0.40873              |           |                         | 7.70668              | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2016/03/14 | 16.50  | P            | Foreign Exchange Future | 2.66653                 | 2.61494              |           |                         | -1.93462             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 20.23  | C            | Foreign Exchange Future | 0.05860                 | 0.10560              |           |                         | 80.21177             | 0.00000         | 0.00000        | 1,500            |
| 10/09/2015 | \$ / R 2016/03/14 | 11.55  | P            | Foreign Exchange Future | 0.03563                 | 0.03940              |           |                         | 10.59453             | 0.00000         | 0.00000        | 42,370           |
| 10/09/2015 | \$ / R 2016/03/14 | 16.15  | C            | Foreign Exchange Future | 0.34905                 | 0.35115              |           |                         | 0.60428              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.55  | C            | Foreign Exchange Future | 1.73673                 | 1.77647              |           |                         | 2.28839              | 0.00000         | 0.00000        | 12,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 12.05  | P            | Foreign Exchange Future | 0.06541                 | 0.07392              |           |                         | 13.01115             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.26  | C            | Foreign Exchange Future | 1.99010                 | 2.02982              |           |                         | 1.99573              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 13.76  | C            | Foreign Exchange Future | 0.93238                 | 0.97024              |           |                         | 4.06088              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 14.31  | P            | Foreign Exchange Future | 0.85829                 | 0.86631              |           |                         | 0.93458              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 13.55  | P            | Foreign Exchange Future | 0.42411                 | 0.42758              |           |                         | 0.81839              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 14.90  | P            | Foreign Exchange Future | 1.27752                 | 1.28235              |           |                         | 0.37862              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 14.59  | P            | Foreign Exchange Future | 1.05041                 | 1.05643              |           |                         | 0.57315              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 11.05  | C            | Foreign Exchange Future | 3.13458                 | 3.16656              |           |                         | 1.02006              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.06  | C            | Foreign Exchange Future | 2.17134                 | 2.20991              |           |                         | 1.77621              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 11.95  | P            | Foreign Exchange Future | 0.05753                 | 0.06547              |           |                         | 13.80426             | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2016/03/14 | 13.63  | C            | Foreign Exchange Future | 0.99716                 | 1.03228              |           |                         | 3.52158              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2016/03/14 | 16.50  | C            | Foreign Exchange Future | 0.33163                 | 0.31004              |           |                         | -6.50948             | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2016/03/14 | 20.23  | P            | Foreign Exchange Future | 6.12350                 | 6.14050              |           |                         | 0.27769              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 15.03  | P            | Foreign Exchange Future | 1.37701                 | 1.38116              |           |                         | 0.30142              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 11.60  | P            | Foreign Exchange Future | 0.03778                 | 0.04207              |           |                         | 11.33707             | 0.00000         | 0.00000        | 30,000           |
| 10/09/2015 | \$ / R 2016/03/14 | 11.91  | P            | Foreign Exchange Future | 0.05461                 | 0.06232              |           |                         | 14.12936             | 0.00000         | 0.00000        | 788              |
| 10/09/2015 | \$ / R 2016/03/14 | 12.04  | C            | Foreign Exchange Future | 2.18968                 | 2.22813              |           |                         | 1.75610              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/14 | 12.80  | C            | Foreign Exchange Future | 1.53562                 | 1.56687              |           |                         | 2.03522              | 0.00000         | 0.00000        | 31,070           |
| 10/09/2015 | \$ / R 2016/03/14 | 14.75  | C            | Foreign Exchange Future | 0.58084                 | 0.61628              |           |                         | 6.10056              | 0.00000         | 0.00000        | 31,070           |
| 10/09/2015 | \$ / R 2016/03/14 | 13.94  | C            | Foreign Exchange Future | 0.85245                 | 0.89139              |           |                         | 4.56905              | 0.00000         | 0.00000        | 788              |
| 10/09/2015 | \$ / R 2016/03/29 | 15.25  | C            | Any day expiry          | 0.50903                 | 0.54112              |           |                         | 6.30559              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/03/29 |        |              | Any day expiry          | 14.20390                | 14.23450             |           |                         | 0.21543              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/29 | 11.80  | C            | Any day expiry          | 2.46004                 | 2.49431              |           |                         | 1.39334              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/03/29 | 11.80  | P            | Any day expiry          | 0.05614                 | 0.05981              |           |                         | 6.54956              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/03/29 | 15.25  | P            | Any day expiry          | 1.55513                 | 1.55662              |           |                         | 0.09627              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/04/26 |        |              | Any day expiry          | 14.27630                | 14.30800             |           |                         | 0.22205              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/04/26 | 11.80  | P            | Any day expiry          | 0.06517                 | 0.06988              |           |                         | 7.22460              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/04/26 | 15.66  | P            | Any day expiry          | 1.89294                 | 1.89034              |           |                         | -0.13737             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/04/26 | 11.80  | C            | Any day expiry          | 2.54147                 | 2.57788              |           |                         | 1.43257              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/04/26 | 15.66  | C            | Any day expiry          | 0.50924                 | 0.53834              |           |                         | 5.71430              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/05/27 | 16.13  | P            | Any day expiry          | 2.28466                 | 2.27688              |           |                         | -0.34030             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/05/27 |        |              | Any day expiry          | 14.35640                | 14.38950             |           |                         | 0.23056              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/05/27 | 11.80  | P            | Any day expiry          | 0.07324                 | 0.08068              |           |                         | 10.16788             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/05/27 | 16.13  | C            | Any day expiry          | 0.51106                 | 0.53638              |           |                         | 4.95545              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/05/27 | 11.80  | C            | Any day expiry          | 2.62964                 | 2.67018              |           |                         | 1.54191              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/06 |        |              | Any day expiry          | 14.38220                | 14.41570             |           |                         | 0.23293              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/06 | 12.20  | P            | Any day expiry          | 0.11887                 | 0.12843              |           |                         | 8.03771              | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2016/06/06 | 15.45  | C            | Any day expiry          | 0.66219                 | 0.69111              |           |                         | 4.36739              | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | \$ / R 2016/06/06 | 15.45  | P            | Any day expiry          | 1.72999                 | 1.72541              |           |                         | -0.26472             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/06 | 12.20  | C            | Any day expiry          | 2.30107                 | 2.34413              |           |                         | 1.87107              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/09 | 13.29  | P            | Any day expiry          | 0.37206                 | 0.38320              |           |                         | 2.99349              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/09 |        |              | Any day expiry          | 14.39000                | 14.42360             |           |                         | 0.23350              | 0.00000         | 0.00000        | 264              |
| 10/09/2015 | \$ / R 2016/06/09 | 13.31  | P            | Any day expiry          | 0.37994                 | 0.39099              |           |                         | 2.90946              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/09 | 13.30  | P            | Any day expiry          | 0.37599                 | 0.38708              |           |                         | 2.95072              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/09 | 13.31  | C            | Any day expiry          | 1.45994                 | 1.50459              |           |                         | 3.05863              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/09 | 13.29  | C            | Any day expiry          | 1.47206                 | 1.51680              |           |                         | 3.03911              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/09 | 13.30  | C            | Any day expiry          | 1.46599                 | 1.51068              |           |                         | 3.04875              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 13.20  | P            | Foreign Exchange Future | 0.33947                 | 0.35036              |           |                         | 3.20842              | 0.00000         | 0.00000        | 700              |
| 10/09/2015 | \$ / R 2016/06/13 | 16.81  | C            | Foreign Exchange Future | 0.45769                 | 0.47927              |           |                         | 4.71479              | 0.00000         | 0.00000        | 2,310            |
| 10/09/2015 | \$ / R 2016/06/13 | 12.16  | P            | Foreign Exchange Future | 0.11629                 | 0.12620              |           |                         | 8.52349              | 0.00000         | 0.00000        | 330              |
| 10/09/2015 | \$ / R 2016/06/13 |        |              | Foreign Exchange Future | 14.40030                | 14.43410             |           |                         | 0.23472              | 14.60000        | 14.60000       | 18,588           |
| 10/09/2015 | \$ / R 2016/06/13 | 16.23  | P            | Foreign Exchange Future | 2.36725                 | 2.35822              |           |                         | -0.38109             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 13.29  | P            | Foreign Exchange Future | 0.37379                 | 0.38475              |           |                         | 2.93006              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 13.31  | P            | Foreign Exchange Future | 0.38168                 | 0.39264              |           |                         | 2.87117              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 16.93  | P            | Foreign Exchange Future | 2.97331                 | 2.96047              |           |                         | -0.43167             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 13.50  | C            | Foreign Exchange Future | 1.36146                 | 1.40615              |           |                         | 3.28258              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2016/06/13 | 13.20  | C            | Foreign Exchange Future | 1.53977                 | 1.58446              |           |                         | 2.90249              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 13.30  | P            | Foreign Exchange Future | 0.37773                 | 0.38868              |           |                         | 2.89993              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 14.93  | C            | Foreign Exchange Future | 0.80907                 | 0.84201              |           |                         | 4.07180              | 0.00000         | 0.00000        | 330              |
| 10/09/2015 | \$ / R 2016/06/13 | 17.06  | P            | Foreign Exchange Future | 3.08887                 | 3.07539              |           |                         | -0.43631             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 13.31  | C            | Foreign Exchange Future | 1.47198                 | 1.51674              |           |                         | 3.04071              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 13.50  | P            | Foreign Exchange Future | 0.46116                 | 0.47205              |           |                         | 2.36163              | 0.00000         | 0.00000        | 545              |
| 10/09/2015 | \$ / R 2016/06/13 | 13.00  | C            | Foreign Exchange Future | 1.67024                 | 1.71468              |           |                         | 2.66040              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 16.23  | C            | Foreign Exchange Future | 0.53755                 | 0.56232              |           |                         | 4.60958              | 0.00000         | 0.00000        | 750              |
| 10/09/2015 | \$ / R 2016/06/13 | 13.29  | C            | Foreign Exchange Future | 1.48409                 | 1.52885              |           |                         | 3.01547              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 13.00  | P            | Foreign Exchange Future | 0.26994                 | 0.28058              |           |                         | 3.93976              | 0.00000         | 0.00000        | 750              |
| 10/09/2015 | \$ / R 2016/06/13 | 16.81  | P            | Foreign Exchange Future | 2.86739                 | 2.85517              |           |                         | -0.42620             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 12.16  | C            | Foreign Exchange Future | 2.35659                 | 2.40030              |           |                         | 1.85489              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 13.30  | C            | Foreign Exchange Future | 1.47803                 | 1.52278              |           |                         | 3.02794              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 14.93  | P            | Foreign Exchange Future | 1.33877                 | 1.33791              |           |                         | -0.06396             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/13 | 16.93  | C            | Foreign Exchange Future | 0.44361                 | 0.46457              |           |                         | 4.72605              | 0.00000         | 0.00000        | 700              |
| 10/09/2015 | \$ / R 2016/06/13 | 17.06  | C            | Foreign Exchange Future | 0.42917                 | 0.44949              |           |                         | 4.73537              | 0.00000         | 0.00000        | 545              |
| 10/09/2015 | \$ / R 2016/06/28 | 16.62  | C            | Any day expiry          | 0.51753                 | 0.54196              |           |                         | 4.72046              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/06/28 |        |              | Any day expiry          | 14.44090                | 14.47470             |           |                         | 0.23406              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/28 | 11.80  | C            | Any day expiry          | 2.72247                 | 2.76507              |           |                         | 1.56461              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/06/28 | 11.80  | P            | Any day expiry          | 0.08157                 | 0.09037              |           |                         | 10.78310             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/06/28 | 16.62  | P            | Any day expiry          | 2.69663                 | 2.68726              |           |                         | -0.34747             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/07/27 |        |              | Any day expiry          | 14.51930                | 14.55340             |           |                         | 0.23486              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/07/27 | 17.13  | C            | Any day expiry          | 0.51984                 | 0.54546              |           |                         | 4.92831              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/07/27 | 11.80  | C            | Any day expiry          | 2.80795                 | 2.85310              |           |                         | 1.60801              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/07/27 | 11.80  | P            | Any day expiry          | 0.08865                 | 0.09970              |           |                         | 12.46695             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/07/27 | 17.13  | P            | Any day expiry          | 3.13054                 | 3.12206              |           |                         | -0.27090             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/08/11 |        |              | Any day expiry          | 14.55990                | 14.59410             |           |                         | 0.23489              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/08/11 | 12.70  | P            | Any day expiry          | 0.23030                 | 0.25087              |           |                         | 8.93095              | 0.00000         | 0.00000        | 2,000            |
| 10/09/2015 | \$ / R 2016/08/11 | 15.52  | C            | Any day expiry          | 0.82898                 | 0.86697              |           |                         | 4.58188              | 0.00000         | 0.00000        | 2,000            |
| 10/09/2015 | \$ / R 2016/08/11 | 15.52  | P            | Any day expiry          | 1.78908                 | 1.79287              |           |                         | 0.21145              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/08/11 | 12.70  | C            | Any day expiry          | 2.09020                 | 2.14497              |           |                         | 2.62023              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/08/26 | 11.80  | P            | Any day expiry          | 0.09417                 | 0.10870              |           |                         | 15.42796             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/08/26 |        |              | Any day expiry          | 14.60040                | 14.63480             |           |                         | 0.23561              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/08/26 | 17.70  | P            | Any day expiry          | 3.63639                 | 3.62066              |           |                         | -0.43273             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/08/26 | 11.80  | C            | Any day expiry          | 2.89457                 | 2.94350              |           |                         | 1.69035              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/08/26 | 17.70  | C            | Any day expiry          | 0.53679                 | 0.55546              |           |                         | 3.47696              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/09/06 | 13.50  | C            | Any day expiry          | 1.62607                 | 1.68479              |           |                         | 3.61130              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/06 |        |              | Any day expiry          | 14.63020                | 14.66470             |           |                         | 0.23581              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/06 | 17.80  | P            | Any day expiry          | 3.71937                 | 3.71206              |           |                         | -0.19643             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/06 | 13.70  | C            | Any day expiry          | 1.52106                 | 1.57872              |           |                         | 3.79116              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/06 | 17.74  | P            | Any day expiry          | 3.66120                 | 3.65419              |           |                         | -0.19133             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/06 | 13.50  | P            | Any day expiry          | 0.49587                 | 0.52009              |           |                         | 4.88480              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2016/09/06 | 17.74  | C            | Any day expiry          | 0.55140                 | 0.57889              |           |                         | 4.98638              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2016/09/06 | 17.80  | C            | Any day expiry          | 0.54957                 | 0.57676              |           |                         | 4.94828              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2016/09/06 | 13.70  | P            | Any day expiry          | 0.59086                 | 0.61402              |           |                         | 3.92068              | 0.00000         | 0.00000        | 10,000           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2016/09/08 |        |              | Any day expiry          | 14.63560                | 14.67010             |           |                         | 0.23573              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/08 | 17.30  | C            | Any day expiry          | 0.59476                 | 0.62483              |           |                         | 5.05708              | 0.00000         | 0.00000        | 50,000           |
| 10/09/2015 | \$ / R 2016/09/08 | 13.78  | C            | Any day expiry          | 1.48717                 | 1.54552              |           |                         | 3.92351              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/08 | 13.78  | P            | Any day expiry          | 0.63157                 | 0.65542              |           |                         | 3.77619              | 0.00000         | 0.00000        | 50,000           |
| 10/09/2015 | \$ / R 2016/09/08 | 17.30  | P            | Any day expiry          | 3.25916                 | 3.25473              |           |                         | -0.13570             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/15 | 13.29  | C            | Any day expiry          | 1.77404                 | 1.83260              |           |                         | 3.30049              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/15 |        |              | Any day expiry          | 14.65330                | 14.68870             |           |                         | 0.24158              | 0.00000         | 0.00000        | 259              |
| 10/09/2015 | \$ / R 2016/09/15 | 13.30  | C            | Any day expiry          | 1.76814                 | 1.82671              |           |                         | 3.31256              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/15 | 13.31  | C            | Any day expiry          | 1.76225                 | 1.82084              |           |                         | 3.32462              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/15 | 13.29  | P            | Any day expiry          | 0.41074                 | 0.43390              |           |                         | 5.63662              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/15 | 13.31  | P            | Any day expiry          | 0.41895                 | 0.44214              |           |                         | 5.53482              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/15 | 13.30  | P            | Any day expiry          | 0.41484                 | 0.43801              |           |                         | 5.58546              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/19 | 13.30  | P            | Foreign Exchange Future | 0.41713                 | 0.44052              |           |                         | 5.60926              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/19 | 13.29  | C            | Foreign Exchange Future | 1.78553                 | 1.84420              |           |                         | 3.28607              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/19 |        |              | Foreign Exchange Future | 14.66250                | 14.69780             |           |                         | 0.24075              | 0.00000         | 0.00000        | 1,125            |
| 10/09/2015 | \$ / R 2016/09/19 | 13.30  | C            | Foreign Exchange Future | 1.77963                 | 1.83832              |           |                         | 3.29832              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/19 | 13.31  | C            | Foreign Exchange Future | 1.77375                 | 1.83246              |           |                         | 3.31027              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/19 | 17.70  | P            | Foreign Exchange Future | 3.61673                 | 3.60680              |           |                         | -0.27441             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/19 | 13.29  | P            | Foreign Exchange Future | 0.41303                 | 0.43640              |           |                         | 5.65912              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/19 | 13.31  | P            | Foreign Exchange Future | 0.42125                 | 0.44466              |           |                         | 5.55869              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/19 | 17.70  | C            | Foreign Exchange Future | 0.57923                 | 0.60460              |           |                         | 4.38090              | 0.00000         | 0.00000        | 10,000           |
| 10/09/2015 | \$ / R 2016/09/28 | 18.25  | C            | Any day expiry          | 0.57752                 | 0.60442              |           |                         | 4.65757              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/09/28 |        |              | Any day expiry          | 14.68330                | 14.71840             |           |                         | 0.23905              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/28 | 11.80  | C            | Any day expiry          | 2.98442                 | 3.03559              |           |                         | 1.71473              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/28 | 18.25  | P            | Any day expiry          | 4.14422                 | 4.13602              |           |                         | -0.19790             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/09/28 | 11.80  | P            | Any day expiry          | 0.10112                 | 0.11719              |           |                         | 15.89678             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/10/26 |        |              | Any day expiry          | 14.74770                | 14.78240             |           |                         | 0.23529              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/10/26 | 11.80  | P            | Any day expiry          | 0.10703                 | 0.12467              |           |                         | 16.48066             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/10/26 | 18.77  | P            | Any day expiry          | 4.63757                 | 4.62392              |           |                         | -0.29428             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/10/26 | 18.77  | C            | Any day expiry          | 0.61527                 | 0.63632              |           |                         | 3.42165              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/10/26 | 11.80  | C            | Any day expiry          | 3.05473                 | 3.10707              |           |                         | 1.71338              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/11/28 | 11.80  | P            | Any day expiry          | 0.11523                 | 0.13409              |           |                         | 16.37151             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/11/28 |        |              | Any day expiry          | 14.82370                | 14.85790             |           |                         | 0.23071              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/11/28 | 19.40  | P            | Any day expiry          | 5.21503                 | 5.20705              |           |                         | -0.15312             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/11/28 | 19.40  | C            | Any day expiry          | 0.63873                 | 0.66495              |           |                         | 4.10413              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/11/28 | 11.80  | C            | Any day expiry          | 3.13893                 | 3.19199              |           |                         | 1.69052              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/14 | 12.66  | P            | Any day expiry          | 0.27816                 | 0.30550              |           |                         | 9.82946              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/14 |        |              | Any day expiry          | 14.86050                | 14.89450             |           |                         | 0.22879              | 0.00000         | 0.00000        | 251              |
| 10/09/2015 | \$ / R 2016/12/14 | 12.65  | P            | Any day expiry          | 0.27568                 | 0.30292              |           |                         | 9.88372              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/14 | 12.66  | C            | Any day expiry          | 2.47866                 | 2.54000              |           |                         | 2.47479              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/14 | 12.64  | C            | Any day expiry          | 2.49370                 | 2.55487              |           |                         | 2.45261              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/14 | 12.65  | C            | Any day expiry          | 2.48618                 | 2.54742              |           |                         | 2.46351              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/14 | 12.64  | P            | Any day expiry          | 0.27320                 | 0.30037              |           |                         | 9.94155              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19 | 11.80  | P            | Foreign Exchange Future | 0.12250                 | 0.13922              |           |                         | 13.65333             | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/12/19 |        |              | Any day expiry          | 12.61720                | 12.61720             |           |                         | 0.00000              | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R 2016/12/19      | 13.30  | C            | Any day expiry          | 0.58780                 | 0.58689              |           |                         | -0.15395             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      |        |              | Foreign Exchange Future | 14.87200                | 14.90590             |           |                         | 0.22795              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.30  | C            | Foreign Exchange Future | 2.04253                 | 2.10556              |           |                         | 3.08550              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.29  | P            | Any day expiry          | 1.26308                 | 1.26217              |           |                         | -0.07162             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.29  | P            | Foreign Exchange Future | 0.46635                 | 0.49545              |           |                         | 6.23815              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.31  | P            | Any day expiry          | 1.27813                 | 1.27723              |           |                         | -0.07083             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.31  | P            | Foreign Exchange Future | 0.47473                 | 0.50388              |           |                         | 6.13957              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 19.81  | C            | Foreign Exchange Future | 0.59363                 | 0.61888              |           |                         | 4.25369              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | \$ / R 2016/12/19      | 13.30  | P            | Any day expiry          | 1.27060                 | 1.26969              |           |                         | -0.07122             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 11.80  | C            | Foreign Exchange Future | 3.19450                 | 3.24512              |           |                         | 1.58476              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.30  | P            | Foreign Exchange Future | 0.47053                 | 0.49966              |           |                         | 6.18923              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.31  | C            | Any day expiry          | 0.58533                 | 0.58443              |           |                         | -0.15466             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.31  | C            | Foreign Exchange Future | 2.03673                 | 2.09978              |           |                         | 3.09547              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 19.81  | P            | Foreign Exchange Future | 5.53163                 | 5.52298              |           |                         | -0.15635             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.29  | C            | Any day expiry          | 0.59028                 | 0.58937              |           |                         | -0.15325             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2016/12/19      | 13.29  | C            | Foreign Exchange Future | 2.04835                 | 2.11135              |           |                         | 3.07524              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2017/03/13      | 15.34  | C            | Foreign Exchange Future | 1.44670                 | 1.50037              |           |                         | 3.70977              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2017/03/13      | 15.35  | P            | Foreign Exchange Future | 1.72821                 | 1.74930              |           |                         | 1.22003              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2017/03/13      |        |              | Foreign Exchange Future | 15.06540                | 15.09790             |           |                         | 0.21573              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2017/03/13      | 15.34  | P            | Foreign Exchange Future | 1.72130                 | 1.74247              |           |                         | 1.22983              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2017/03/13      | 15.36  | P            | Foreign Exchange Future | 1.73514                 | 1.75614              |           |                         | 1.21029              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2017/03/13      | 15.35  | C            | Foreign Exchange Future | 1.44361                 | 1.49720              |           |                         | 3.71185              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R 2017/03/13      | 15.36  | C            | Foreign Exchange Future | 1.44054                 | 1.49404              |           |                         | 3.71389              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/09/14 |        |              | Foreign Exchange Future | 13.71230                | 13.74880             |           |                         | 0.26618              | 13.89780        | 13.76010       | 1,356            |
| 10/09/2015 | \$ / R MAXI 2015/09/14 | 11.69  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/09/14 | 11.71  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/09/14 | 11.69  | C            | Foreign Exchange Future | 2.02231                 | 2.05880              |           |                         | 1.80419              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/09/14 | 11.70  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/09/14 | 11.70  | C            | Foreign Exchange Future | 2.01231                 | 2.04880              |           |                         | 1.81316              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/09/14 | 11.71  | C            | Foreign Exchange Future | 2.00231                 | 2.03880              |           |                         | 1.82221              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/12/11 | 11.84  | C            | Foreign Exchange Future | 2.10107                 | 2.13262              |           |                         | 1.50173              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/12/11 | 11.85  | P            | Foreign Exchange Future | 0.01471                 | 0.01653              |           |                         | 12.33486             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/12/11 |        |              | Foreign Exchange Future | 13.92660                | 13.95640             |           |                         | 0.21398              | 14.10710        | 13.98990       | 734              |
| 10/09/2015 | \$ / R MAXI 2015/12/11 | 11.85  | C            | Foreign Exchange Future | 2.09131                 | 2.12293              |           |                         | 1.51173              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/12/11 | 11.86  | C            | Foreign Exchange Future | 2.08156                 | 2.11324              |           |                         | 1.52185              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/12/11 | 11.84  | P            | Foreign Exchange Future | 0.01447                 | 0.01622              |           |                         | 12.11040             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2015/12/11 | 11.86  | P            | Foreign Exchange Future | 0.01496                 | 0.01684              |           |                         | 12.55400             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/03/14 | 12.40  | C            | Foreign Exchange Future | 1.86576                 | 1.90626              |           |                         | 2.17120              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/03/14 | 12.41  | C            | Foreign Exchange Future | 1.85696                 | 1.89753              |           |                         | 2.18461              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/03/14 |        |              | Foreign Exchange Future | 14.16510                | 14.19510             |           |                         | 0.21179              | 0.00000         | 0.00000        | 263              |
| 10/09/2015 | \$ / R MAXI 2016/03/14 | 12.39  | C            | Foreign Exchange Future | 1.87456                 | 1.91502              |           |                         | 2.15811              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/03/14 | 12.40  | P            | Foreign Exchange Future | 0.10066                 | 0.11116              |           |                         | 10.44081             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/03/14 | 12.39  | P            | Foreign Exchange Future | 0.09946                 | 0.10992              |           |                         | 10.51172             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/03/14 | 12.41  | P            | Foreign Exchange Future | 0.10186                 | 0.11243              |           |                         | 10.37438             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/06/13 | 13.46  | P            | Foreign Exchange Future | 0.44374                 | 0.45466              |           |                         | 2.46059              | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | \$ / R MAXI 2016/06/13 |        |              | Foreign Exchange Future | 14.40030                | 14.43410             |           |                         | 0.23472              | 0.00000         | 0.00000        | 7                |
| 10/09/2015 | \$ / R MAXI 2016/06/13 | 13.45  | P            | Foreign Exchange Future | 0.43944                 | 0.45037              |           |                         | 2.48665              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/06/13 | 13.44  | P            | Foreign Exchange Future | 0.43517                 | 0.44610              |           |                         | 2.51295              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/06/13 | 13.45  | C            | Foreign Exchange Future | 1.38974                 | 1.43447              |           |                         | 3.21839              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/06/13 | 13.46  | C            | Foreign Exchange Future | 1.38404                 | 1.42876              |           |                         | 3.23102              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/06/13 | 13.44  | C            | Foreign Exchange Future | 1.39547                 | 1.44020              |           |                         | 3.20577              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/09/19 |        |              | Foreign Exchange Future | 14.66250                | 14.69780             |           |                         | 0.24075              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/09/19 | 14.99  | P            | Foreign Exchange Future | 1.40558                 | 1.41757              |           |                         | 0.85354              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/09/19 | 15.01  | P            | Foreign Exchange Future | 1.41960                 | 1.43144              |           |                         | 0.83407              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/09/19 | 15.00  | C            | Foreign Exchange Future | 1.07508                 | 1.12230              |           |                         | 4.39212              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/09/19 | 15.01  | C            | Foreign Exchange Future | 1.07210                 | 1.11924              |           |                         | 4.39700              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/09/19 | 14.99  | C            | Foreign Exchange Future | 1.07808                 | 1.12537              |           |                         | 4.38719              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | \$ / R MAXI 2016/09/19 | 15.00  | P            | Foreign Exchange Future | 1.41258                 | 1.42450              |           |                         | 0.84377              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 10.98  | C            | Foreign Exchange Future | 10.10020                | 10.23780             |           |                         | 1.36235              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 18.96  | C            | Foreign Exchange Future | 2.12030                 | 2.25782              |           |                         | 6.48556              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 20.50  | C            | Foreign Exchange Future | 0.61867                 | 0.73403              |           |                         | 18.64709             | 0.00000         | 0.00000        | 20,000           |
| 10/09/2015 | £ / R 2015/09/14       |        |              | Foreign Exchange Future | 21.08020                | 21.21780             |           |                         | 0.65275              | 21.39970        | 21.19040       | 13,219           |
| 10/09/2015 | £ / R 2015/09/14       | 18.00  | C            | Foreign Exchange Future | 3.08020                 | 3.21780              |           |                         | 4.46724              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 18.94  | C            | Foreign Exchange Future | 2.14029                 | 2.27782              |           |                         | 6.42552              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 18.50  | C            | Foreign Exchange Future | 2.58020                 | 2.71780              |           |                         | 5.33284              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 20.50  | P            | Foreign Exchange Future | 0.03847                 | 0.01623              |           |                         | -57.79957            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 18.16  | C            | Foreign Exchange Future | 2.92020                 | 3.05780              |           |                         | 4.71201              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 18.95  | C            | Foreign Exchange Future | 2.13030                 | 2.26782              |           |                         | 6.45541              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 18.00  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 16,500           |
| 10/09/2015 | £ / R 2015/09/14       | 18.94  | P            | Foreign Exchange Future | 0.00009                 | 0.00002              |           |                         | -82.98343            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 18.50  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -95.00000            | 0.00000         | 0.00000        | 18,900           |
| 10/09/2015 | £ / R 2015/09/14       | 10.98  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 18.16  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 16,500           |
| 10/09/2015 | £ / R 2015/09/14       | 18.95  | P            | Foreign Exchange Future | 0.00010                 | 0.00002              |           |                         | -82.56410            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/09/14       | 18.96  | P            | Foreign Exchange Future | 0.00011                 | 0.00002              |           |                         | -82.19048            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11       | 18.51  | P            | Foreign Exchange Future | 0.04460                 | 0.04015              |           |                         | -9.97038             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11       | 19.40  | C            | Foreign Exchange Future | 2.10607                 | 2.21942              |           |                         | 5.38196              | 0.00000         | 0.00000        | 700              |
| 10/09/2015 | £ / R 2015/12/11       | 20.33  | P            | Foreign Exchange Future | 0.30798                 | 0.26839              |           |                         | -12.85353            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11       | 18.50  | P            | Foreign Exchange Future | 0.04420                 | 0.03979              |           |                         | -9.97138             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11       | 20.00  | P            | Foreign Exchange Future | 0.21838                 | 0.18885              |           |                         | -13.52053            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11       | 18.16  | C            | Foreign Exchange Future | 3.27287                 | 3.39814              |           |                         | 3.82758              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11       |        |              | Foreign Exchange Future | 21.40030                | 21.52880             |           |                         | 0.60046              | 21.72970        | 21.51520       | 27,729           |
| 10/09/2015 | £ / R 2015/12/11       | 20.77  | C            | Foreign Exchange Future | 1.10929                 | 1.17848              |           |                         | 6.23730              | 0.00000         | 0.00000        | 18,900           |
| 10/09/2015 | £ / R 2015/12/11       | 21.50  | C            | Foreign Exchange Future | 0.76182                 | 0.80230              |           |                         | 5.31372              | 0.00000         | 0.00000        | 500              |
| 10/09/2015 | £ / R 2015/12/11       | 18.51  | C            | Foreign Exchange Future | 2.93490                 | 3.05895              |           |                         | 4.22683              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11       | 20.12  | P            | Foreign Exchange Future | 0.24850                 | 0.21547              |           |                         | -13.29156            | 0.00000         | 0.00000        | 12,000           |
| 10/09/2015 | £ / R 2015/12/11       | 21.82  | C            | Foreign Exchange Future | 0.64907                 | 0.68064              |           |                         | 4.86456              | 0.00000         | 0.00000        | 20,000           |
| 10/09/2015 | £ / R 2015/12/11       | 17.87  | C            | Foreign Exchange Future | 3.55536                 | 3.68139              |           |                         | 3.54474              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11       | 20.75  | P            | Foreign Exchange Future | 0.47021                 | 0.41166              |           |                         | -12.45187            | 0.00000         | 0.00000        | 6,000            |
| 10/09/2015 | £ / R 2015/12/11       | 18.49  | C            | Foreign Exchange Future | 2.95411                 | 3.07824              |           |                         | 4.20203              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | £ / R 2015/12/11 | 21.20  | C            | Foreign Exchange Future | 0.88963                 | 0.94273              |           |                         | 5.96855              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 20.81  | C            | Foreign Exchange Future | 1.08711                 | 1.15478              |           |                         | 6.22475              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 21.82  | P            | Foreign Exchange Future | 1.06877                 | 0.97184              |           |                         | -9.06895             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 18.50  | C            | Foreign Exchange Future | 2.94450                 | 3.06859              |           |                         | 4.21438              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 20.77  | P            | Foreign Exchange Future | 0.47899                 | 0.41968              |           |                         | -12.38246            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 21.50  | P            | Foreign Exchange Future | 0.86152                 | 0.77350              |           |                         | -10.21671            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 18.16  | P            | Foreign Exchange Future | 0.03257                 | 0.02934              |           |                         | -9.91289             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 19.40  | P            | Foreign Exchange Future | 0.10577                 | 0.09062              |           |                         | -14.32483            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 20.33  | C            | Foreign Exchange Future | 1.37828                 | 1.46719              |           |                         | 6.45106              | 0.00000         | 0.00000        | 8,250            |
| 10/09/2015 | £ / R 2015/12/11 | 20.81  | P            | Foreign Exchange Future | 0.49681                 | 0.43598              |           |                         | -12.24412            | 0.00000         | 0.00000        | 4,500            |
| 10/09/2015 | £ / R 2015/12/11 | 20.00  | C            | Foreign Exchange Future | 1.61868                 | 1.71765              |           |                         | 6.11447              | 0.00000         | 0.00000        | 500              |
| 10/09/2015 | £ / R 2015/12/11 | 21.20  | P            | Foreign Exchange Future | 0.68933                 | 0.61393              |           |                         | -10.93849            | 0.00000         | 0.00000        | 3,000            |
| 10/09/2015 | £ / R 2015/12/11 | 20.12  | C            | Foreign Exchange Future | 1.52880                 | 1.62427              |           |                         | 6.24484              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 20.75  | C            | Foreign Exchange Future | 1.12051                 | 1.19046              |           |                         | 6.24262              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 18.49  | P            | Foreign Exchange Future | 0.04381                 | 0.03944              |           |                         | -9.96957             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2015/12/11 | 17.87  | P            | Foreign Exchange Future | 0.02506                 | 0.02259              |           |                         | -9.86120             | 0.00000         | 0.00000        | 830              |
| 10/09/2015 | £ / R 2016/03/14 | 19.21  | C            | Foreign Exchange Future | 2.72616                 | 2.83099              |           |                         | 3.84506              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/03/14 |        |              | Foreign Exchange Future | 21.75880                | 21.88950             |           |                         | 0.60068              | 0.00000         | 0.00000        | 1,522            |
| 10/09/2015 | £ / R 2016/03/14 | 19.19  | C            | Foreign Exchange Future | 2.74320                 | 2.84844              |           |                         | 3.83622              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/03/14 | 19.21  | P            | Foreign Exchange Future | 0.17736                 | 0.15149              |           |                         | -14.59011            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/03/14 | 19.20  | P            | Foreign Exchange Future | 0.17588                 | 0.15021              |           |                         | -14.59658            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/03/14 | 19.19  | P            | Foreign Exchange Future | 0.17440                 | 0.14894              |           |                         | -14.60108            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/03/14 | 19.20  | C            | Foreign Exchange Future | 2.73468                 | 2.83971              |           |                         | 3.84059              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/06/13 |        |              | Foreign Exchange Future | 22.11310                | 22.25130             |           |                         | 0.62497              | 0.00000         | 0.00000        | 200              |
| 10/09/2015 | £ / R 2016/06/13 | 20.50  | C            | Foreign Exchange Future | 2.21574                 | 2.28171              |           |                         | 2.97732              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/06/13 | 20.51  | C            | Foreign Exchange Future | 2.20936                 | 2.27510              |           |                         | 2.97547              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/06/13 | 20.49  | C            | Foreign Exchange Future | 2.22213                 | 2.28833              |           |                         | 2.97888              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/06/13 | 20.51  | P            | Foreign Exchange Future | 0.60626                 | 0.53380              |           |                         | -11.95213            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/06/13 | 20.50  | P            | Foreign Exchange Future | 0.60264                 | 0.53041              |           |                         | -11.98564            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/06/13 | 20.49  | P            | Foreign Exchange Future | 0.59903                 | 0.52703              |           |                         | -12.02028            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/08 | 25.85  | C            | Any day expiry          | 0.91545                 | 0.89806              |           |                         | -1.90055             | 0.00000         | 0.00000        | 12,264           |
| 10/09/2015 | £ / R 2016/09/08 |        |              | Any day expiry          | 22.47050                | 22.61080             |           |                         | 0.62437              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/08 | 22.26  | C            | Any day expiry          | 1.76481                 | 1.77923              |           |                         | 0.81731              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/08 | 21.20  | C            | Any day expiry          | 2.21823                 | 2.26093              |           |                         | 1.92485              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/08 | 22.25  | P            | Any day expiry          | 1.54789                 | 1.42220              |           |                         | -8.12044             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/08 | 25.85  | P            | Any day expiry          | 4.29495                 | 4.13726              |           |                         | -3.67172             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/08 | 22.27  | P            | Any day expiry          | 1.56074                 | 1.43468              |           |                         | -8.07668             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/08 | 21.20  | P            | Any day expiry          | 0.94773                 | 0.85013              |           |                         | -10.29849            | 0.00000         | 0.00000        | 12,264           |
| 10/09/2015 | £ / R 2016/09/08 | 22.26  | P            | Any day expiry          | 1.55431                 | 1.42843              |           |                         | -8.09852             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/08 | 22.27  | C            | Any day expiry          | 1.76124                 | 1.77548              |           |                         | 0.80877              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/08 | 22.25  | C            | Any day expiry          | 1.76839                 | 1.78300              |           |                         | 0.82584              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/19 | 23.00  | C            | Foreign Exchange Future | 1.55972                 | 1.56567              |           |                         | 0.38107              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/19 |        |              | Foreign Exchange Future | 22.51170                | 22.65330             |           |                         | 0.62901              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/19 | 23.01  | C            | Foreign Exchange Future | 1.55665                 | 1.56246              |           |                         | 0.37344              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/19 | 23.00  | P            | Foreign Exchange Future | 2.04802                 | 1.91237              |           |                         | -6.62378             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | £ / R 2016/09/19 | 22.99  | C            | Foreign Exchange Future | 1.56279                 | 1.56887              |           |                         | 0.38869              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/19 | 22.99  | P            | Foreign Exchange Future | 2.04109                 | 1.90557              |           |                         | -6.63985             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | £ / R 2016/09/19 | 23.01  | P            | Foreign Exchange Future | 2.05495                 | 1.91916              |           |                         | -6.60779             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/09/14 | 0.10   | C            | Foreign Exchange Future | 0.01340                 | 0.01382              |           |                         | 3.19398              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/09/14 |        |              | Foreign Exchange Future | 0.11340                 | 0.11382              |           |                         | 0.37744              | 0.00000         | 0.00000        | 24               |
| 10/09/2015 | ¥ / R 2015/09/14 | 0.11   | C            | Foreign Exchange Future | 0.00358                 | 0.00391              |           |                         | 9.36244              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/09/14 | 0.09   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/09/14 | 0.11   | P            | Foreign Exchange Future | 0.00018                 | 0.00009              |           |                         | -51.71178            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/09/14 | 0.09   | C            | Foreign Exchange Future | 0.02340                 | 0.02382              |           |                         | 1.82932              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/09/14 | 0.10   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -52.26337            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/12/11 |        |              | Foreign Exchange Future | 0.11534                 | 0.11570              |           |                         | 0.31907              | 0.11659         | 0.11659        | 7,959            |
| 10/09/2015 | ¥ / R 2015/12/11 | 0.10   | C            | Foreign Exchange Future | 0.01584                 | 0.01623              |           |                         | 2.44344              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/12/11 | 0.11   | C            | Foreign Exchange Future | 0.00826                 | 0.00860              |           |                         | 4.12692              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/12/11 | 0.09   | C            | Foreign Exchange Future | 0.02540                 | 0.02577              |           |                         | 1.44883              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/12/11 | 0.10   | P            | Foreign Exchange Future | 0.00051                 | 0.00053              |           |                         | 3.77744              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/12/11 | 0.09   | P            | Foreign Exchange Future | 0.00007                 | 0.00007              |           |                         | 0.10067              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2015/12/11 | 0.11   | P            | Foreign Exchange Future | 0.00292                 | 0.00289              |           |                         | -0.93057             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/03/14 | 0.10   | P            | Foreign Exchange Future | 0.00077                 | 0.00075              |           |                         | -1.91375             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/03/14 |        |              | Foreign Exchange Future | 0.11759                 | 0.11796              |           |                         | 0.31124              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/03/14 | 0.12   | P            | Foreign Exchange Future | 0.00856                 | 0.00846              |           |                         | -1.17076             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/03/14 | 0.11   | C            | Foreign Exchange Future | 0.01075                 | 0.01106              |           |                         | 2.86729              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/03/14 | 0.12   | C            | Foreign Exchange Future | 0.00616                 | 0.00642              |           |                         | 4.31629              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/03/14 | 0.10   | C            | Foreign Exchange Future | 0.01836                 | 0.01871              |           |                         | 1.91315              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/03/14 | 0.11   | P            | Foreign Exchange Future | 0.00316                 | 0.00310              |           |                         | -1.82470             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/06/13 |        |              | Foreign Exchange Future | 0.11984                 | 0.12024              |           |                         | 0.33462              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/06/13 | 0.11   | P            | Foreign Exchange Future | 0.00351                 | 0.00351              |           |                         | -0.11728             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/06/13 | 0.12   | C            | Foreign Exchange Future | 0.00858                 | 0.00891              |           |                         | 3.79265              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/06/13 | 0.13   | C            | Foreign Exchange Future | 0.00567                 | 0.00593              |           |                         | 4.59892              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/06/13 | 0.11   | C            | Foreign Exchange Future | 0.01335                 | 0.01374              |           |                         | 2.97350              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/06/13 | 0.13   | P            | Foreign Exchange Future | 0.01583                 | 0.01569              |           |                         | -0.88650             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ¥ / R 2016/06/13 | 0.12   | P            | Foreign Exchange Future | 0.00874                 | 0.00867              |           |                         | -0.86428             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 11.17  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 15.26  | P            | Foreign Exchange Future | 0.09706                 | 0.05929              |           |                         | -38.91501            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 |        |              | Foreign Exchange Future | 15.31860                | 15.42570             |           |                         | 0.69915              | 15.57270        | 15.39680       | 35,269           |
| 10/09/2015 | € / R 2015/09/14 | 12.70  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 7,900            |
| 10/09/2015 | € / R 2015/09/14 | 12.90  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 7,500            |
| 10/09/2015 | € / R 2015/09/14 | 15.25  | P            | Foreign Exchange Future | 0.09328                 | 0.05682              |           |                         | -39.08606            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 13.03  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 12.26  | C            | Foreign Exchange Future | 3.05862                 | 3.16570              |           |                         | 3.50108              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 13.00  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 10,700           |
| 10/09/2015 | € / R 2015/09/14 | 12.92  | C            | Foreign Exchange Future | 2.39862                 | 2.50570              |           |                         | 4.46409              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 15.24  | C            | Foreign Exchange Future | 0.16822                 | 0.24015              |           |                         | 42.75517             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 14.60  | P            | Foreign Exchange Future | 0.00428                 | 0.00282              |           |                         | -34.02494            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 14.38  | P            | Foreign Exchange Future | 0.00131                 | 0.00086              |           |                         | -34.74918            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 12.26  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 26,000           |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | € / R 2015/09/14 | 13.00  | C            | Foreign Exchange Future | 2.31862                 | 2.42570              |           |                         | 4.61807              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 15.25  | C            | Foreign Exchange Future | 0.16188                 | 0.23252              |           |                         | 43.63651             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 14.90  | C            | Foreign Exchange Future | 0.43820                 | 0.53750              |           |                         | 22.66120             | 0.00000         | 0.00000        | 7,500            |
| 10/09/2015 | € / R 2015/09/14 | 12.70  | C            | Foreign Exchange Future | 2.61862                 | 2.72570              |           |                         | 4.08916              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 12.90  | C            | Foreign Exchange Future | 2.41862                 | 2.52570              |           |                         | 4.42719              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 13.03  | C            | Foreign Exchange Future | 2.28862                 | 2.39570              |           |                         | 4.67858              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 15.26  | C            | Foreign Exchange Future | 0.15566                 | 0.22499              |           |                         | 44.53950             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 11.17  | C            | Foreign Exchange Future | 4.14860                 | 4.25570              |           |                         | 2.58159              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 14.90  | P            | Foreign Exchange Future | 0.01960                 | 0.01180              |           |                         | -39.79712            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 14.60  | C            | Foreign Exchange Future | 0.72288                 | 0.82852              |           |                         | 14.61461             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 12.92  | P            | Foreign Exchange Future | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 9,000            |
| 10/09/2015 | € / R 2015/09/14 | 14.38  | C            | Foreign Exchange Future | 0.93991                 | 1.04656              |           |                         | 11.34609             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/14 | 15.24  | P            | Foreign Exchange Future | 0.08962                 | 0.05445              |           |                         | -39.24846            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/21 |        |              | Any day expiry          | 15.33850                | 15.43730             |           |                         | 0.64413              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/21 | 14.33  | P            | Any day expiry          | 0.00323                 | 0.00292              |           |                         | -9.55363             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/21 | 14.85  | C            | Any day expiry          | 0.51968                 | 0.60846              |           |                         | 17.08362             | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | € / R 2015/09/21 | 14.34  | C            | Any day expiry          | 1.00182                 | 1.10029              |           |                         | 9.82936              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/21 | 14.35  | C            | Any day expiry          | 0.99191                 | 1.09036              |           |                         | 9.92544              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/21 | 14.33  | C            | Any day expiry          | 1.01173                 | 1.11022              |           |                         | 9.73503              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/21 | 14.85  | P            | Any day expiry          | 0.03118                 | 0.02116              |           |                         | -32.14151            | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | € / R 2015/09/21 | 14.35  | P            | Any day expiry          | 0.00341                 | 0.00306              |           |                         | -10.23654            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/09/21 | 14.34  | P            | Any day expiry          | 0.00332                 | 0.00299              |           |                         | -9.89382             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/10/26 | 14.33  | C            | Any day expiry          | 1.15273                 | 1.24897              |           |                         | 8.34858              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/10/26 | 14.34  | P            | Any day expiry          | 0.04154                 | 0.03834              |           |                         | -7.69251             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/10/26 |        |              | Any day expiry          | 15.44230                | 15.54160             |           |                         | 0.64304              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/10/26 | 14.92  | P            | Any day expiry          | 0.16357                 | 0.14400              |           |                         | -11.96492            | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | € / R 2015/10/26 | 14.33  | P            | Any day expiry          | 0.04043                 | 0.03737              |           |                         | -7.57692             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/10/26 | 14.35  | P            | Any day expiry          | 0.04267                 | 0.03934              |           |                         | -7.80571             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/10/26 | 14.92  | C            | Any day expiry          | 0.68587                 | 0.76560              |           |                         | 11.62445             | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | € / R 2015/10/26 | 14.34  | C            | Any day expiry          | 1.14384                 | 1.23994              |           |                         | 8.40192              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/10/26 | 14.35  | C            | Any day expiry          | 1.13497                 | 1.23094              |           |                         | 8.45561              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 15.04  | C            | Foreign Exchange Future | 0.83748                 | 0.91615              |           |                         | 9.39478              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 14.30  | C            | Foreign Exchange Future | 1.37139                 | 1.46974              |           |                         | 7.17182              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 |        |              | Foreign Exchange Future | 15.58130                | 15.68130             |           |                         | 0.64179              | 15.86850        | 15.66950       | 73,386           |
| 10/09/2015 | € / R 2015/12/11 | 13.90  | P            | Foreign Exchange Future | 0.04438                 | 0.04665              |           |                         | 5.10866              | 0.00000         | 0.00000        | 6,076            |
| 10/09/2015 | € / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 1.22067                 | 1.15132              |           |                         | -5.68056             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 10.95  | C            | Foreign Exchange Future | 4.63222                 | 4.73229              |           |                         | 2.16036              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.86103                 | 0.94108              |           |                         | 9.29699              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 14.30  | P            | Foreign Exchange Future | 0.09009                 | 0.08844              |           |                         | -1.82766             | 0.00000         | 0.00000        | 100              |
| 10/09/2015 | € / R 2015/12/11 | 13.05  | C            | Foreign Exchange Future | 2.54379                 | 2.64476              |           |                         | 3.96931              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 15.01  | C            | Foreign Exchange Future | 0.85509                 | 0.93480              |           |                         | 9.32170              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 14.99  | C            | Foreign Exchange Future | 0.86700                 | 0.94739              |           |                         | 9.27175              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 0.27973                 | 0.25978              |           |                         | -7.13185             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 15.29  | P            | Foreign Exchange Future | 0.41093                 | 0.38054              |           |                         | -7.39570             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 13.90  | C            | Foreign Exchange Future | 1.72568                 | 1.82795              |           |                         | 5.92620              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | € / R 2015/12/11 | 10.95  | P            | Foreign Exchange Future | 0.00092                 | 0.00099              |           |                         | 7.88070              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 13.05  | P            | Foreign Exchange Future | 0.01249                 | 0.01346              |           |                         | 7.77384              | 0.00000         | 0.00000        | 6,682            |
| 10/09/2015 | € / R 2015/12/11 | 15.04  | P            | Foreign Exchange Future | 0.29618                 | 0.27485              |           |                         | -7.19877             | 0.00000         | 0.00000        | 50,000           |
| 10/09/2015 | € / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.30197                 | 0.33262              |           |                         | 10.15330             | 0.00000         | 0.00000        | 6,682            |
| 10/09/2015 | € / R 2015/12/11 | 14.99  | P            | Foreign Exchange Future | 0.27570                 | 0.25609              |           |                         | -7.11402             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2015/12/11 | 15.29  | C            | Foreign Exchange Future | 0.70223                 | 0.77184              |           |                         | 9.91243              | 0.00000         | 0.00000        | 6,000            |
| 10/09/2015 | € / R 2015/12/11 | 15.01  | P            | Foreign Exchange Future | 0.28379                 | 0.26350              |           |                         | -7.14987             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/01/25 | 14.85  | P            | Any day expiry          | 0.27023                 | 0.25801              |           |                         | -4.52310             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/01/25 |        |              | Any day expiry          | 15.72350                | 15.82450             |           |                         | 0.64235              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/01/25 | 14.92  | P            | Any day expiry          | 0.29462                 | 0.27957              |           |                         | -5.10850             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/01/25 | 14.62  | C            | Any day expiry          | 1.30549                 | 1.39965              |           |                         | 7.21263              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/01/25 | 14.63  | C            | Any day expiry          | 1.29819                 | 1.39214              |           |                         | 7.23731              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/01/25 | 14.61  | C            | Any day expiry          | 1.31282                 | 1.40719              |           |                         | 7.18837              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/01/25 | 14.63  | P            | Any day expiry          | 0.20469                 | 0.19764              |           |                         | -3.44244             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/01/25 | 14.92  | C            | Any day expiry          | 1.09812                 | 1.18407              |           |                         | 7.82694              | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | € / R 2016/01/25 | 14.62  | P            | Any day expiry          | 0.20199                 | 0.19515              |           |                         | -3.38606             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/01/25 | 14.85  | C            | Any day expiry          | 1.14373                 | 1.23251              |           |                         | 7.76210              | 0.00000         | 0.00000        | 1,000            |
| 10/09/2015 | € / R 2016/01/25 | 14.61  | P            | Any day expiry          | 0.19932                 | 0.19269              |           |                         | -3.32609             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 15.05  | P            | Foreign Exchange Future | 0.38033                 | 0.36528              |           |                         | -3.95663             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 15.95  | C            | Foreign Exchange Future | 0.79877                 | 0.85350              |           |                         | 6.85170              | 0.00000         | 0.00000        | 26,000           |
| 10/09/2015 | € / R 2016/03/14 | 13.85  | C            | Foreign Exchange Future | 2.12654                 | 2.23455              |           |                         | 5.07908              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 |        |              | Foreign Exchange Future | 15.87960                | 15.98120             |           |                         | 0.63981              | 16.04200        | 16.04200       | 27,575           |
| 10/09/2015 | € / R 2016/03/14 | 14.00  | C            | Foreign Exchange Future | 1.99387                 | 2.10166              |           |                         | 5.40591              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 14.90  | C            | Foreign Exchange Future | 1.30566                 | 1.39538              |           |                         | 6.87124              | 0.00000         | 0.00000        | 24,000           |
| 10/09/2015 | € / R 2016/03/14 | 15.37  | P            | Foreign Exchange Future | 0.53252                 | 0.50078              |           |                         | -5.95979             | 0.00000         | 0.00000        | 25,000           |
| 10/09/2015 | € / R 2016/03/14 | 16.15  | P            | Foreign Exchange Future | 1.00008                 | 0.94892              |           |                         | -5.11573             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 16.30  | C            | Foreign Exchange Future | 0.68251                 | 0.72976              |           |                         | 6.92425              | 0.00000         | 0.00000        | 24,000           |
| 10/09/2015 | € / R 2016/03/14 | 14.01  | C            | Foreign Exchange Future | 1.98511                 | 2.09288              |           |                         | 5.42868              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 13.85  | P            | Foreign Exchange Future | 0.09694                 | 0.10335              |           |                         | 6.61080              | 0.00000         | 0.00000        | 12,000           |
| 10/09/2015 | € / R 2016/03/14 | 13.05  | P            | Foreign Exchange Future | 0.03750                 | 0.04300              |           |                         | 14.64156             | 0.00000         | 0.00000        | 18,000           |
| 10/09/2015 | € / R 2016/03/14 | 13.99  | C            | Foreign Exchange Future | 2.00264                 | 2.11045              |           |                         | 5.38326              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 13.20  | C            | Foreign Exchange Future | 2.72484                 | 2.83228              |           |                         | 3.94297              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 14.01  | P            | Foreign Exchange Future | 0.11551                 | 0.12168              |           |                         | 5.33744              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 14.03  | C            | Foreign Exchange Future | 1.96763                 | 2.07535              |           |                         | 5.47462              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 13.05  | C            | Foreign Exchange Future | 2.86710                 | 2.97420              |           |                         | 3.73517              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 14.00  | P            | Foreign Exchange Future | 0.11427                 | 0.12046              |           |                         | 5.41414              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 14.90  | P            | Foreign Exchange Future | 0.32606                 | 0.31418              |           |                         | -3.64489             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 15.05  | C            | Foreign Exchange Future | 1.20993                 | 1.29648              |           |                         | 7.15344              | 0.00000         | 0.00000        | 24,000           |
| 10/09/2015 | € / R 2016/03/14 | 15.37  | C            | Foreign Exchange Future | 1.04212                 | 1.11198              |           |                         | 6.70390              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 15.95  | P            | Foreign Exchange Future | 0.86917                 | 0.82230              |           |                         | -5.39256             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 16.15  | C            | Foreign Exchange Future | 0.72968                 | 0.78012              |           |                         | 6.91240              | 0.00000         | 0.00000        | 24,000           |
| 10/09/2015 | € / R 2016/03/14 | 16.30  | P            | Foreign Exchange Future | 1.10291                 | 1.04856              |           |                         | -4.92713             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/03/14 | 14.03  | P            | Foreign Exchange Future | 0.11803                 | 0.12415              |           |                         | 5.18528              | 0.00000         | 0.00000        | 12,000           |
| 10/09/2015 | € / R 2016/03/14 | 13.20  | P            | Foreign Exchange Future | 0.04524                 | 0.05108              |           |                         | 12.90738             | 0.00000         | 0.00000        | 18,000           |
| 10/09/2015 | € / R 2016/03/14 | 13.99  | P            | Foreign Exchange Future | 0.11304                 | 0.11925              |           |                         | 5.49117              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | € / R 2016/06/13    | 14.20  | P            | Foreign Exchange Future | 0.18865                 | 0.19862              |           |                         | 5.28808              | 0.00000         | 0.00000        | 6,000            |
| 10/09/2015 | € / R 2016/06/13    | 15.24  | P            | Foreign Exchange Future | 0.50240                 | 0.48968              |           |                         | -2.53171             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/06/13    |        |              | Foreign Exchange Future | 16.17980                | 16.28770             |           |                         | 0.66688              | 0.00000         | 0.00000        | 250              |
| 10/09/2015 | € / R 2016/06/13    | 15.26  | P            | Foreign Exchange Future | 0.51101                 | 0.49780              |           |                         | -2.58518             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/06/13    | 15.96  | P            | Foreign Exchange Future | 0.89401                 | 0.85454              |           |                         | -4.41462             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/06/13    | 14.20  | C            | Foreign Exchange Future | 2.16845                 | 2.28632              |           |                         | 5.43596              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/06/13    | 15.25  | C            | Foreign Exchange Future | 1.43649                 | 1.53143              |           |                         | 6.60902              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/06/13    | 15.26  | C            | Foreign Exchange Future | 1.43081                 | 1.52550              |           |                         | 6.61790              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/06/13    | 15.96  | C            | Foreign Exchange Future | 1.11381                 | 1.18224              |           |                         | 6.14404              | 0.00000         | 0.00000        | 6,000            |
| 10/09/2015 | € / R 2016/06/13    | 15.24  | C            | Foreign Exchange Future | 1.44220                 | 1.53738              |           |                         | 6.59972              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/06/13    | 15.25  | P            | Foreign Exchange Future | 0.50669                 | 0.49373              |           |                         | -2.55814             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/09/19    | 14.96  | P            | Foreign Exchange Future | 0.41778                 | 0.40924              |           |                         | -2.04353             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/09/19    |        |              | Foreign Exchange Future | 16.52090                | 16.63240             |           |                         | 0.67490              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/09/19    | 14.95  | P            | Foreign Exchange Future | 0.41399                 | 0.40653              |           |                         | -1.80105             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/09/19    | 14.94  | P            | Foreign Exchange Future | 0.41021                 | 0.40383              |           |                         | -1.55685             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/09/19    | 14.95  | C            | Foreign Exchange Future | 1.98489                 | 2.08893              |           |                         | 5.24180              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/09/19    | 14.96  | C            | Foreign Exchange Future | 1.97868                 | 2.08164              |           |                         | 5.20359              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/09/19    | 14.94  | C            | Foreign Exchange Future | 1.99111                 | 2.09623              |           |                         | 5.27914              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/12/19    |        |              | Foreign Exchange Future | 16.78790                | 16.89810             |           |                         | 0.65643              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/12/19    | 17.00  | C            | Foreign Exchange Future | 1.39773                 | 1.45781              |           |                         | 4.29876              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/12/19    | 17.01  | C            | Foreign Exchange Future | 1.39452                 | 1.45446              |           |                         | 4.29796              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/12/19    | 17.00  | P            | Foreign Exchange Future | 1.60983                 | 1.55971              |           |                         | -3.11306             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/12/19    | 16.99  | C            | Foreign Exchange Future | 1.40095                 | 1.46119              |           |                         | 4.30008              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/12/19    | 16.99  | P            | Foreign Exchange Future | 1.60305                 | 1.55309              |           |                         | -3.11644             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | € / R 2016/12/19    | 17.01  | P            | Foreign Exchange Future | 1.61662                 | 1.56636              |           |                         | -3.10921             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/09/14 | 10.35  | C            | Foreign Exchange Future | 0.00057                 | 0.00053              |           |                         | -6.64679             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/09/14 |        |              | Foreign Exchange Future | 9.64250                 | 9.70760              |           |                         | 0.67514              | 9.77560         | 9.75270        | 1,467            |
| 10/09/2015 | AU\$ / R 2015/09/14 | 10.36  | C            | Foreign Exchange Future | 0.00054                 | 0.00049              |           |                         | -9.12801             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/09/14 | 10.34  | P            | Foreign Exchange Future | 0.69810                 | 0.63298              |           |                         | -9.32883             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/09/14 | 10.36  | P            | Foreign Exchange Future | 0.71804                 | 0.65289              |           |                         | -9.07321             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/09/14 | 10.34  | C            | Foreign Exchange Future | 0.00060                 | 0.00058              |           |                         | -4.12593             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/09/14 | 10.35  | P            | Foreign Exchange Future | 0.70807                 | 0.64293              |           |                         | -9.19936             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/12/11 | 7.25   | C            | Foreign Exchange Future | 2.49987                 | 2.56181              |           |                         | 2.47742              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/12/11 | 9.60   | P            | Foreign Exchange Future | 0.21951                 | 0.19570              |           |                         | -10.84743            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/12/11 |        |              | Foreign Exchange Future | 9.74880                 | 9.81070              |           |                         | 0.63495              | 9.91000         | 9.87100        | 9,797            |
| 10/09/2015 | AU\$ / R 2015/12/11 | 9.30   | C            | Foreign Exchange Future | 0.55502                 | 0.60328              |           |                         | 8.69517              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/12/11 | 10.20  | C            | Foreign Exchange Future | 0.15463                 | 0.17268              |           |                         | 11.67404             | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | AU\$ / R 2015/12/11 | 9.60   | C            | Foreign Exchange Future | 0.36831                 | 0.40640              |           |                         | 10.34140             | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | AU\$ / R 2015/12/11 | 7.30   | C            | Foreign Exchange Future | 2.44999                 | 2.51192              |           |                         | 2.52748              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/12/11 | 7.35   | C            | Foreign Exchange Future | 2.40012                 | 2.46204              |           |                         | 2.57951              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/12/11 | 9.30   | P            | Foreign Exchange Future | 0.10622                 | 0.09258              |           |                         | -12.84140            | 0.00000         | 0.00000        | 201              |
| 10/09/2015 | AU\$ / R 2015/12/11 | 10.20  | P            | Foreign Exchange Future | 0.60583                 | 0.56198              |           |                         | -7.23790             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/12/11 | 7.25   | P            | Foreign Exchange Future | 0.00107                 | 0.00111              |           |                         | 3.01592              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/12/11 | 7.30   | P            | Foreign Exchange Future | 0.00119                 | 0.00122              |           |                         | 1.92807              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2015/12/11 | 7.35   | P            | Foreign Exchange Future | 0.00132                 | 0.00134              |           |                         | 0.86083              | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | AU\$ / R 2016/03/14      |        |              | Foreign Exchange Future | 9.87290                 | 9.93530              |           |                         | 0.63203              | 0.00000         | 0.00000        | 2,727            |
| 10/09/2015 | AU\$ / R 2016/03/14      | 9.50   | C            | Foreign Exchange Future | 0.59604                 | 0.63452              |           |                         | 6.45542              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/03/14      | 9.51   | C            | Foreign Exchange Future | 0.59001                 | 0.62846              |           |                         | 6.51671              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/03/14      | 9.49   | C            | Foreign Exchange Future | 0.60211                 | 0.64062              |           |                         | 6.39532              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/03/14      | 9.51   | P            | Foreign Exchange Future | 0.22711                 | 0.20316              |           |                         | -10.54614            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/03/14      | 9.50   | P            | Foreign Exchange Future | 0.22314                 | 0.19922              |           |                         | -10.72123            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/03/14      | 9.49   | P            | Foreign Exchange Future | 0.21921                 | 0.19532              |           |                         | -10.89938            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/06/13      | 10.09  | C            | Foreign Exchange Future | 0.49747                 | 0.53323              |           |                         | 7.18778              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/06/13      |        |              | Foreign Exchange Future | 9.99820                 | 10.06420             |           |                         | 0.66012              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/06/13      | 10.10  | C            | Foreign Exchange Future | 0.49389                 | 0.52945              |           |                         | 7.20117              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/06/13      | 10.08  | C            | Foreign Exchange Future | 0.50109                 | 0.53704              |           |                         | 7.17574              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/06/13      | 10.09  | P            | Foreign Exchange Future | 0.58927                 | 0.55903              |           |                         | -5.13220             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/06/13      | 10.08  | P            | Foreign Exchange Future | 0.58289                 | 0.55284              |           |                         | -5.15422             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/06/13      | 10.10  | P            | Foreign Exchange Future | 0.59569                 | 0.56525              |           |                         | -5.10916             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/09/19      | 10.21  | C            | Foreign Exchange Future | 0.62562                 | 0.66588              |           |                         | 6.43489              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/09/19      |        |              | Foreign Exchange Future | 10.14350                | 10.21050             |           |                         | 0.66052              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/09/19      | 10.19  | C            | Foreign Exchange Future | 0.63286                 | 0.67354              |           |                         | 6.42686              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/09/19      | 10.21  | P            | Foreign Exchange Future | 0.69212                 | 0.66538              |           |                         | -3.86375             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/09/19      | 10.20  | P            | Foreign Exchange Future | 0.68573                 | 0.65919              |           |                         | -3.87101             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/09/19      | 10.19  | P            | Foreign Exchange Future | 0.67936                 | 0.65304              |           |                         | -3.87522             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | AU\$ / R 2016/09/19      | 10.20  | C            | Foreign Exchange Future | 0.62923                 | 0.66969              |           |                         | 6.42929              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/09/14        | 9.64   | P            | Foreign Exchange Future | 0.00009                 | 0.00004              |           |                         | -56.35965            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/09/14        |        |              | Foreign Exchange Future | 10.39710                | 10.37330             |           |                         | -0.22891             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/09/14        | 9.66   | P            | Foreign Exchange Future | 0.00010                 | 0.00005              |           |                         | -56.21415            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/09/14        | 9.65   | C            | Foreign Exchange Future | 0.74720                 | 0.72334              |           |                         | -3.19260             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/09/14        | 9.66   | C            | Foreign Exchange Future | 0.73720                 | 0.71335              |           |                         | -3.23639             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/09/14        | 9.64   | C            | Foreign Exchange Future | 0.75719                 | 0.73334              |           |                         | -3.14998             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/09/14        | 9.65   | P            | Foreign Exchange Future | 0.00010                 | 0.00004              |           |                         | -56.29478            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/12/11        |        |              | Foreign Exchange Future | 10.55640                | 10.52700             |           |                         | -0.27850             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/12/11        | 10.49  | P            | Foreign Exchange Future | 0.31203                 | 0.34165              |           |                         | 9.49257              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/12/11        | 10.50  | C            | Foreign Exchange Future | 0.37381                 | 0.37420              |           |                         | 0.10334              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/12/11        | 10.51  | C            | Foreign Exchange Future | 0.36924                 | 0.37001              |           |                         | 0.20707              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/12/11        | 10.49  | C            | Foreign Exchange Future | 0.37843                 | 0.37865              |           |                         | 0.05808              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/12/11        | 10.51  | P            | Foreign Exchange Future | 0.32284                 | 0.35301              |           |                         | 9.34342              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2015/12/11        | 10.50  | P            | Foreign Exchange Future | 0.31741                 | 0.34720              |           |                         | 9.38404              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2016/03/14        |        |              | Foreign Exchange Future | 10.73470                | 10.70500             |           |                         | -0.27667             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2016/03/14        | 10.80  | C            | Foreign Exchange Future | 0.45638                 | 0.46038              |           |                         | 0.87549              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2016/03/14        | 10.81  | C            | Foreign Exchange Future | 0.45271                 | 0.45683              |           |                         | 0.91013              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2016/03/14        | 10.79  | C            | Foreign Exchange Future | 0.46008                 | 0.46395              |           |                         | 0.84100              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2016/03/14        | 10.80  | P            | Foreign Exchange Future | 0.52168                 | 0.55538              |           |                         | 6.45902              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2016/03/14        | 10.79  | P            | Foreign Exchange Future | 0.51538                 | 0.54895              |           |                         | 6.51346              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CAD/ R 2016/03/14        | 10.81  | P            | Foreign Exchange Future | 0.52801                 | 0.56183              |           |                         | 6.40519              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CF CANDO CAGH 2015/09/14 | 160.00 | C            | Can-Do Future           | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CF CANDO CAGH 2015/09/14 |        |              | Can-Do Future           | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 24,000           |
| 10/09/2015 | CF CANDO CAGH 2015/09/14 | 159.99 | C            | Can-Do Future           | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | CF CANDO CAGH 2015/09/14 | 160.01 | C            | Can-Do Future           | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CF CANDO CAGH 2015/09/14 | 159.99 | P            | Can-Do Future           | 159.99000               | 159.99000            |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CF CANDO CAGH 2015/09/14 | 160.01 | P            | Can-Do Future           | 160.01000               | 160.01000            |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CF CANDO CAGH 2015/09/14 | 160.00 | P            | Can-Do Future           | 160.00000               | 160.00000            |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/09/14       | 12.79  | P            | Foreign Exchange Future | 0.00068                 | 0.00058              |           |                         | -14.23924            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/09/14       |        |              | Foreign Exchange Future | 14.02490                | 14.08380             |           |                         | 0.41997              | 0.00000         | 0.00000        | 43               |
| 10/09/2015 | CHF / R 2015/09/14       | 12.81  | P            | Foreign Exchange Future | 0.00074                 | 0.00063              |           |                         | -14.72525            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/09/14       | 12.80  | C            | Foreign Exchange Future | 1.22561                 | 1.28441              |           |                         | 4.79738              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/09/14       | 12.81  | C            | Foreign Exchange Future | 1.21564                 | 1.27443              |           |                         | 4.83615              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/09/14       | 12.79  | C            | Foreign Exchange Future | 1.23558                 | 1.29438              |           |                         | 4.75921              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/09/14       | 12.80  | P            | Foreign Exchange Future | 0.00071                 | 0.00061              |           |                         | -14.48908            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/12/11       | 13.99  | C            | Foreign Exchange Future | 0.68149                 | 0.71262              |           |                         | 4.56692              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/12/11       | 14.00  | P            | Foreign Exchange Future | 0.38619                 | 0.36613              |           |                         | -5.19619             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/12/11       |        |              | Foreign Exchange Future | 14.29020                | 14.34120             |           |                         | 0.35689              | 0.00000         | 0.00000        | 7,345            |
| 10/09/2015 | CHF / R 2015/12/11       | 13.99  | P            | Foreign Exchange Future | 0.38129                 | 0.36142              |           |                         | -5.21296             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/12/11       | 14.01  | P            | Foreign Exchange Future | 0.39112                 | 0.37087              |           |                         | -5.17945             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/12/11       | 14.00  | C            | Foreign Exchange Future | 0.67639                 | 0.70733              |           |                         | 4.57319              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2015/12/11       | 14.01  | C            | Foreign Exchange Future | 0.67132                 | 0.70207              |           |                         | 4.57929              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2016/03/14       | 15.01  | P            | Foreign Exchange Future | 1.06324                 | 1.03500              |           |                         | -2.65580             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2016/03/14       |        |              | Foreign Exchange Future | 14.59360                | 14.64470             |           |                         | 0.35015              | 0.00000         | 0.00000        | 1,531            |
| 10/09/2015 | CHF / R 2016/03/14       | 15.00  | P            | Foreign Exchange Future | 1.05618                 | 1.02804              |           |                         | -2.66450             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2016/03/14       | 14.99  | P            | Foreign Exchange Future | 1.04915                 | 1.02110              |           |                         | -2.67323             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2016/03/14       | 15.00  | C            | Foreign Exchange Future | 0.64978                 | 0.67274              |           |                         | 3.53321              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2016/03/14       | 15.01  | C            | Foreign Exchange Future | 0.64684                 | 0.66970              |           |                         | 3.53452              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CHF / R 2016/03/14       | 14.99  | C            | Foreign Exchange Future | 0.65275                 | 0.67580              |           |                         | 3.53184              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/09/14       | 1.99   | C            | Foreign Exchange Future | 0.13083                 | 0.15873              |           |                         | 21.33275             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/09/14       |        |              | Foreign Exchange Future | 2.12060                 | 2.14870              |           |                         | 1.32510              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/09/14       | 1.99   | P            | Foreign Exchange Future | 0.00023                 | 0.00003              |           |                         | -84.53307            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/09/14       | 2.00   | P            | Foreign Exchange Future | 0.00034                 | 0.00005              |           |                         | -84.55741            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/09/14       | 2.01   | P            | Foreign Exchange Future | 0.00045                 | 0.00008              |           |                         | -82.63119            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/09/14       | 2.00   | C            | Foreign Exchange Future | 0.12094                 | 0.14875              |           |                         | 22.99962             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/09/14       | 2.01   | C            | Foreign Exchange Future | 0.11105                 | 0.13878              |           |                         | 24.97248             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/12/11       | 1.99   | C            | Foreign Exchange Future | 0.16740                 | 0.18980              |           |                         | 13.37724             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/12/11       | 2.00   | P            | Foreign Exchange Future | 0.02614                 | 0.02287              |           |                         | -12.52235            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/12/11       |        |              | Foreign Exchange Future | 2.13350                 | 2.15890              |           |                         | 1.19053              | 0.00000         | 0.00000        | 25,110           |
| 10/09/2015 | CNH / R 2015/12/11       | 1.99   | P            | Foreign Exchange Future | 0.02390                 | 0.02090              |           |                         | -12.57681            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/12/11       | 2.01   | P            | Foreign Exchange Future | 0.02854                 | 0.02498              |           |                         | -12.46520            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/12/11       | 2.00   | C            | Foreign Exchange Future | 0.15964                 | 0.18177              |           |                         | 13.85993             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2015/12/11       | 2.01   | C            | Foreign Exchange Future | 0.15204                 | 0.17388              |           |                         | 14.36587             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2016/03/14       | 2.21   | P            | Foreign Exchange Future | 0.14665                 | 0.13267              |           |                         | -9.52911             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2016/03/14       |        |              | Foreign Exchange Future | 2.15190                 | 2.18230              |           |                         | 1.41271              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2016/03/14       | 2.20   | P            | Foreign Exchange Future | 0.14028                 | 0.12657              |           |                         | -9.76929             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2016/03/14       | 2.19   | P            | Foreign Exchange Future | 0.13404                 | 0.12079              |           |                         | -9.88418             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2016/03/14       | 2.20   | C            | Foreign Exchange Future | 0.09218                 | 0.10887              |           |                         | 18.11253             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | CNH / R 2016/03/14       | 2.21   | C            | Foreign Exchange Future | 0.08855                 | 0.10497              |           |                         | 18.55073             | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | CNH / R 2016/03/14  | 2.19   | C            | Foreign Exchange Future | 0.09594                 | 0.11309              |           |                         | 17.87683             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/09/14  |        |              | Foreign Exchange Future | 2.05180                 | 2.06690              |           |                         | 0.73594              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/09/14  | 1.75   | C            | Foreign Exchange Future | 0.30180                 | 0.31690              |           |                         | 5.00210              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/09/14  | 1.76   | C            | Foreign Exchange Future | 0.29180                 | 0.30690              |           |                         | 5.17343              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/09/14  | 1.74   | C            | Foreign Exchange Future | 0.31180                 | 0.32690              |           |                         | 4.84174              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/09/14  | 1.75   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/09/14  | 1.74   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/09/14  | 1.76   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/12/11  | 2.00   | C            | Foreign Exchange Future | 0.13660                 | 0.14934              |           |                         | 9.32133              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/12/11  |        |              | Foreign Exchange Future | 2.08840                 | 2.10270              |           |                         | 0.68473              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/12/11  | 2.01   | C            | Foreign Exchange Future | 0.13071                 | 0.14322              |           |                         | 9.57240              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/12/11  | 1.99   | C            | Foreign Exchange Future | 0.14295                 | 0.15589              |           |                         | 9.05531              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/12/11  | 2.01   | P            | Foreign Exchange Future | 0.05231                 | 0.05052              |           |                         | -3.41850             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/12/11  | 2.00   | P            | Foreign Exchange Future | 0.04820                 | 0.04664              |           |                         | -3.25004             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2015/12/11  | 1.99   | P            | Foreign Exchange Future | 0.04455                 | 0.04319              |           |                         | -3.04279             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2016/03/14  | 2.16   | C            | Foreign Exchange Future | 0.09710                 | 0.10575              |           |                         | 8.91371              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2016/03/14  |        |              | Foreign Exchange Future | 2.12980                 | 2.14420              |           |                         | 0.67612              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2016/03/14  | 2.14   | C            | Foreign Exchange Future | 0.10455                 | 0.11358              |           |                         | 8.63214              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2016/03/14  | 2.16   | P            | Foreign Exchange Future | 0.12730                 | 0.12155              |           |                         | -4.51318             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2016/03/14  | 2.15   | P            | Foreign Exchange Future | 0.12095                 | 0.11537              |           |                         | -4.61529             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2016/03/14  | 2.14   | P            | Foreign Exchange Future | 0.11475                 | 0.10938              |           |                         | -4.68384             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | DKK / R 2016/03/14  | 2.15   | C            | Foreign Exchange Future | 0.10075                 | 0.10957              |           |                         | 8.75169              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | KES / R 2015/09/14  |        |              | Foreign Exchange Future | 0.13040                 | 0.13050              |           |                         | 0.07669              | 0.00000         | 0.00000        | 13               |
| 10/09/2015 | KES / R 2015/12/11  |        |              | Foreign Exchange Future | 0.13030                 | 0.13060              |           |                         | 0.23024              | 0.00000         | 0.00000        | 1,960            |
| 10/09/2015 | KES / R 2016/03/14  |        |              | Foreign Exchange Future | 0.12990                 | 0.13000              |           |                         | 0.07698              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | KES / R 2016/06/13  |        |              | Foreign Exchange Future | 0.12880                 | 0.13000              |           |                         | 0.93168              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NGN / R 2015/09/14  |        |              | Foreign Exchange Future | 0.06880                 | 0.06890              |           |                         | 0.14535              | 0.00000         | 0.00000        | 2,000            |
| 10/09/2015 | NGN / R 2015/12/11  |        |              | Foreign Exchange Future | 0.06240                 | 0.06360              |           |                         | 1.92308              | 0.00000         | 0.00000        | 28,268           |
| 10/09/2015 | NGN / R 2016/03/14  |        |              | Foreign Exchange Future | 0.05820                 | 0.05910              |           |                         | 1.54639              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NGN / R 2016/06/13  |        |              | Foreign Exchange Future | 0.05570                 | 0.05700              |           |                         | 2.33393              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/09/14 | 9.10   | C            | Foreign Exchange Future | 0.00698                 | 0.00186              |           |                         | -73.31117            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/09/14 |        |              | Foreign Exchange Future | 8.76910                 | 8.62360              |           |                         | -1.65924             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/09/14 | 9.11   | C            | Foreign Exchange Future | 0.00648                 | 0.00175              |           |                         | -73.06374            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/09/14 | 9.09   | C            | Foreign Exchange Future | 0.00752                 | 0.00199              |           |                         | -73.54338            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/09/14 | 9.10   | P            | Foreign Exchange Future | 0.33788                 | 0.47826              |           |                         | 41.54825             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/09/14 | 9.09   | P            | Foreign Exchange Future | 0.32842                 | 0.46839              |           |                         | 42.61938             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/09/14 | 9.11   | P            | Foreign Exchange Future | 0.34738                 | 0.48815              |           |                         | 40.52237             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/09/23 | 8.63   | P            | Any day expiry          | 0.04442                 | 0.10172              |           |                         | 128.97470            | 0.00000         | 0.00000        | 8,000            |
| 10/09/2015 | NZ\$ / R 2015/09/23 |        |              | Any day expiry          | 8.78100                 | 8.63170              |           |                         | -1.70026             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/09/23 | 8.63   | C            | Any day expiry          | 0.19542                 | 0.10342              |           |                         | -47.08094            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/12/11 |        |              | Foreign Exchange Future | 8.85190                 | 8.70300              |           |                         | -1.68212             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/12/11 | 9.09   | P            | Foreign Exchange Future | 0.37840                 | 0.49958              |           |                         | 32.02381             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/12/11 | 9.10   | C            | Foreign Exchange Future | 0.13777                 | 0.11065              |           |                         | -19.68413            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/12/11 | 9.11   | C            | Foreign Exchange Future | 0.13528                 | 0.10875              |           |                         | -19.61105            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/12/11 | 9.09   | C            | Foreign Exchange Future | 0.14030                 | 0.11258              |           |                         | -19.75843            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | NZ\$ / R 2015/12/11      | 9.11   | P            | Foreign Exchange Future | 0.39338                 | 0.51575              |           |                         | 31.10693             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2015/12/11      | 9.10   | P            | Foreign Exchange Future | 0.38587                 | 0.50765              |           |                         | 31.56058             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/03/14      | 9.16   | C            | Foreign Exchange Future | 0.29902                 | 0.26264              |           |                         | -12.16540            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/03/14      |        |              | Foreign Exchange Future | 8.94720                 | 8.79900              |           |                         | -1.65638             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/03/14      | 9.14   | C            | Foreign Exchange Future | 0.30542                 | 0.26799              |           |                         | -12.25352            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/03/14      | 9.16   | P            | Foreign Exchange Future | 0.51182                 | 0.62364              |           |                         | 21.84816             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/03/14      | 9.15   | P            | Foreign Exchange Future | 0.50500                 | 0.61630              |           |                         | 22.04028             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/03/14      | 9.14   | P            | Foreign Exchange Future | 0.49822                 | 0.60899              |           |                         | 22.23444             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/03/14      | 9.15   | C            | Foreign Exchange Future | 0.30220                 | 0.26530              |           |                         | -12.20934            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/06/13      | 9.00   | P            | Foreign Exchange Future | 0.45690                 | 0.55306              |           |                         | 21.04749             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/06/13      |        |              | Foreign Exchange Future | 9.04450                 | 8.90000              |           |                         | -1.59766             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/06/13      | 8.99   | P            | Foreign Exchange Future | 0.45108                 | 0.54664              |           |                         | 21.18377             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/06/13      | 9.01   | P            | Foreign Exchange Future | 0.46275                 | 0.55952              |           |                         | 20.91155             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/06/13      | 9.00   | C            | Foreign Exchange Future | 0.50140                 | 0.45306              |           |                         | -9.64004             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/06/13      | 8.99   | C            | Foreign Exchange Future | 0.50558                 | 0.45664              |           |                         | -9.68071             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | NZ\$ / R 2016/06/13      | 9.01   | C            | Foreign Exchange Future | 0.49725                 | 0.44952              |           |                         | -9.59924             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | QUANTO € / \$ 2015/09/14 |        |              | Foreign Exchange Future | 1.11710                 | 1.12200              |           |                         | 0.43864              | 0.00000         | 0.00000        | 379              |
| 10/09/2015 | QUANTO € / \$ 2015/12/11 |        |              | Foreign Exchange Future | 1.11880                 | 1.12360              |           |                         | 0.42903              | 0.00000         | 0.00000        | 3                |
| 10/09/2015 | QUANTO € / \$ 2016/03/14 |        |              | Foreign Exchange Future | 1.12100                 | 1.12580              |           |                         | 0.42819              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | QUANTO € / \$ 2016/06/13 |        |              | Foreign Exchange Future | 1.12360                 | 1.12840              |           |                         | 0.42720              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | RAIN 2015/09/14          |        |              | Foreign Exchange Future | 24,042.59000            | 24,224.42000         |           |                         | 0.75628              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | RAIN 2015/12/11          |        |              | Foreign Exchange Future | 24,374.03000            | 24,539.38000         |           |                         | 0.67839              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/09/14       |        |              | Foreign Exchange Future | 9.69500                 | 9.70860              |           |                         | 0.14028              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/09/14       | 9.35   | C            | Foreign Exchange Future | 0.41567                 | 0.41599              |           |                         | 0.07816              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/09/14       | 9.36   | C            | Foreign Exchange Future | 0.40492                 | 0.40540              |           |                         | 0.11775              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/09/14       | 9.34   | C            | Foreign Exchange Future | 0.42642                 | 0.42659              |           |                         | 0.04050              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/09/14       | 9.35   | P            | Foreign Exchange Future | 0.07067                 | 0.05739              |           |                         | -18.78477            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/09/14       | 9.34   | P            | Foreign Exchange Future | 0.07142                 | 0.05799              |           |                         | -18.80079            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/09/14       | 9.36   | P            | Foreign Exchange Future | 0.06992                 | 0.05680              |           |                         | -18.76837            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/12/11       | 9.36   | P            | Foreign Exchange Future | 0.93805                 | 0.58678              |           |                         | -37.44751            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/12/11       |        |              | Foreign Exchange Future | 9.81180                 | 9.81760              |           |                         | 0.05911              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/12/11       | 9.35   | P            | Foreign Exchange Future | 0.95179                 | 0.59260              |           |                         | -37.73879            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/12/11       | 9.34   | P            | Foreign Exchange Future | 0.96550                 | 0.59841              |           |                         | -38.02088            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/12/11       | 9.35   | C            | Foreign Exchange Future | 1.41359                 | 1.06020              |           |                         | -24.99978            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/12/11       | 9.36   | C            | Foreign Exchange Future | 1.38986                 | 1.04438              |           |                         | -24.85714            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | SGD / R 2015/12/11       | 9.34   | C            | Foreign Exchange Future | 1.43730                 | 1.07601              |           |                         | -25.13686            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/09/14       | 4.61   | P            | Foreign Exchange Future | 0.09311                 | 0.09874              |           |                         | 6.04494              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/09/14       |        |              | Foreign Exchange Future | 4.52000                 | 4.51260              |           |                         | -0.16372             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/09/14       | 4.60   | P            | Foreign Exchange Future | 0.08378                 | 0.08910              |           |                         | 6.35225              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/09/14       | 4.59   | P            | Foreign Exchange Future | 0.07462                 | 0.07958              |           |                         | 6.65246              | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/09/14       | 4.60   | C            | Foreign Exchange Future | 0.00378                 | 0.00170              |           |                         | -54.95465            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/09/14       | 4.61   | C            | Foreign Exchange Future | 0.00311                 | 0.00134              |           |                         | -57.01001            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/09/14       | 4.59   | C            | Foreign Exchange Future | 0.00462                 | 0.00218              |           |                         | -52.71940            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/12/11       |        |              | Foreign Exchange Future | 4.46570                 | 4.46310              |           |                         | -0.05822             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/12/11       | 4.50   | C            | Foreign Exchange Future | 0.33350                 | 0.13409              |           |                         | -59.79372            | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/09/2015 | TRY / R 2015/12/11 | 4.51   | C            | Foreign Exchange Future | 0.32907                 | 0.12999              |           |                         | -60.49653            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/12/11 | 4.49   | C            | Foreign Exchange Future | 0.33797                 | 0.13828              |           |                         | -59.08441            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/12/11 | 4.50   | P            | Foreign Exchange Future | 0.36780                 | 0.17099              |           |                         | -53.51057            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/12/11 | 4.49   | P            | Foreign Exchange Future | 0.36227                 | 0.16518              |           |                         | -54.40357            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2015/12/11 | 4.51   | P            | Foreign Exchange Future | 0.37337                 | 0.17689              |           |                         | -52.62221            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2016/03/14 | 4.50   | C            | Foreign Exchange Future | 0.32172                 | 0.17877              |           |                         | -44.43268            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2016/03/14 |        |              | Foreign Exchange Future | 4.41460                 | 4.41210              |           |                         | -0.05663             | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2016/03/14 | 4.51   | C            | Foreign Exchange Future | 0.31752                 | 0.17503              |           |                         | -44.87597            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2016/03/14 | 4.49   | C            | Foreign Exchange Future | 0.32597                 | 0.18258              |           |                         | -43.98703            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2016/03/14 | 4.51   | P            | Foreign Exchange Future | 0.41292                 | 0.27293              |           |                         | -33.90249            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2016/03/14 | 4.50   | P            | Foreign Exchange Future | 0.40712                 | 0.26667              |           |                         | -34.49818            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | TRY / R 2016/03/14 | 4.49   | P            | Foreign Exchange Future | 0.40137                 | 0.26048              |           |                         | -35.10084            | 0.00000         | 0.00000        | 0                |
| 10/09/2015 | ZMW / R 2015/09/14 |        |              | Foreign Exchange Future | 1.38120                 | 1.38610              |           |                         | 0.35476              | 0.00000         | 0.00000        | 130              |
| 10/09/2015 | ZMW / R 2015/12/11 |        |              | Foreign Exchange Future | 1.34840                 | 1.35360              |           |                         | 0.38564              | 0.00000         | 0.00000        | 7,688            |
| 10/09/2015 | ZMW / R 2016/03/14 |        |              | Foreign Exchange Future | 1.32260                 | 1.32720              |           |                         | 0.34780              | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,157,857**

**Option Open Interest**

**3,049,595**

**Total**

**4,207,452**