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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/10/2015 TO 20/10/2015

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2015/10/20 |        |              | Any day expiry | 13.24220                | 13.25210             |           |                         | 0.07476              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/20 | 13.31  | P            | Any day expiry | 0.09028                 | 0.05790              |           |                         | -35.86371            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/20 | 13.39  | P            | Any day expiry | 0.15709                 | 0.13790              |           |                         | -12.21816            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/20 | 13.63  | C            | Any day expiry | 0.00065                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/20 | 13.31  | C            | Any day expiry | 0.02248                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/20 | 13.63  | P            | Any day expiry | 0.38845                 | 0.37790              |           |                         | -2.71712             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/20 | 13.39  | C            | Any day expiry | 0.00929                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/22 |        |              | Any day expiry | 13.24220                | 13.26980             |           |                         | 0.20842              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/22 | 13.46  | P            | Any day expiry | 0.23682                 | 0.20622              |           |                         | -12.91883            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/22 | 13.46  | C            | Any day expiry | 0.01902                 | 0.01602              |           |                         | -15.74354            | 0.00000         | 0.00000        | 3,000            |
| 20/10/2015 | \$ / R 2015/10/28 | 13.56  | P            | Any day expiry | 0.34287                 | 0.31489              |           |                         | -8.16170             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/28 |        |              | Any day expiry | 13.25610                | 13.28140             |           |                         | 0.19086              | 0.00000         | 0.00000        | 350              |
| 20/10/2015 | \$ / R 2015/10/28 | 10.80  | P            | Any day expiry | 0.00000                 | 0.00001              |           |                         | 100.00000            | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/10/28 | 13.44  | C            | Any day expiry | 0.06368                 | 0.06098              |           |                         | -4.23575             | 0.00000         | 0.00000        | 8,000            |
| 20/10/2015 | \$ / R 2015/10/28 | 16.98  | P            | Any day expiry | 3.72403                 | 3.69873              |           |                         | -0.67915             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/28 | 11.15  | C            | Any day expiry | 2.10610                 | 2.13141              |           |                         | 1.20188              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/28 | 10.80  | C            | Any day expiry | 2.45610                 | 2.48141              |           |                         | 1.03035              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/28 | 13.44  | P            | Any day expiry | 0.24758                 | 0.21958              |           |                         | -11.30834            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2015/10/28 | 16.98  | C            | Any day expiry | 0.00013                 | 0.00013              |           |                         | 6.53907              | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/10/28 | 11.15  | P            | Any day expiry | 0.00000                 | 0.00001              |           |                         | 100.00000            | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2015/10/28 | 13.56  | C            | Any day expiry | 0.03897                 | 0.03629              |           |                         | -6.88754             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2015/10/30 |        |              | Any day expiry | 13.26060                | 13.28600             |           |                         | 0.19154              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/30 | 13.87  | P            | Any day expiry | 0.62531                 | 0.59919              |           |                         | -4.17737             | 0.00000         | 0.00000        | 13,360           |
| 20/10/2015 | \$ / R 2015/10/30 | 14.00  | P            | Any day expiry | 0.74902                 | 0.72302              |           |                         | -3.47141             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/10/30 | 14.00  | C            | Any day expiry | 0.00962                 | 0.00902              |           |                         | -6.25377             | 0.00000         | 0.00000        | 13,360           |
| 20/10/2015 | \$ / R 2015/10/30 | 13.87  | C            | Any day expiry | 0.01591                 | 0.01519              |           |                         | -4.53503             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/05 |        |              | Any day expiry | 13.27440                | 13.29960             |           |                         | 0.18984              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/05 | 12.72  | P            | Any day expiry | 0.02050                 | 0.01577              |           |                         | -23.09643            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/05 | 13.00  | C            | Any day expiry | 0.34659                 | 0.36052              |           |                         | 4.01977              | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/11/05 | 13.70  | C            | Any day expiry | 0.05681                 | 0.05756              |           |                         | 1.31173              | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/11/05 | 12.72  | C            | Any day expiry | 0.57490                 | 0.59537              |           |                         | 3.55968              | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/11/05 | 13.00  | P            | Any day expiry | 0.07219                 | 0.06092              |           |                         | -15.60950            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/05 | 13.70  | P            | Any day expiry | 0.48241                 | 0.45796              |           |                         | -5.06929             | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/11/10 | 13.14  | C            | Any day expiry | 0.28252                 | 0.29285              |           |                         | 3.65745              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/10 |        |              | Any day expiry | 13.28580                | 13.31100             |           |                         | 0.18968              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/10 | 13.81  | C            | Any day expiry | 0.05974                 | 0.06057              |           |                         | 1.38741              | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2015/11/10 | 14.25  | P            | Any day expiry | 0.98547                 | 0.95981              |           |                         | -2.60400             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/10 | 13.14  | P            | Any day expiry | 0.13672                 | 0.12185              |           |                         | -10.87412            | 0.00000         | 0.00000        | 8,000            |
| 20/10/2015 | \$ / R 2015/11/10 | 13.00  | P            | Any day expiry | 0.08799                 | 0.07643              |           |                         | -13.13744            | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2015/11/10 | 13.81  | P            | Any day expiry | 0.58394                 | 0.55957              |           |                         | -4.17360             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/10 | 14.25  | C            | Any day expiry | 0.02127                 | 0.02081              |           |                         | -2.17029             | 0.00000         | 0.00000        | 20,000           |
| 20/10/2015 | \$ / R 2015/11/10 | 13.00  | C            | Any day expiry | 0.37379                 | 0.38743              |           |                         | 3.64901              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/17 | 13.40  | P            | Any day expiry | 0.29174                 | 0.27178              |           |                         | -6.84186             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/17 |        |              | Any day expiry | 13.30180                | 13.32700             |           |                         | 0.18945              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/17 | 13.15  | C            | Any day expiry | 0.31380                 | 0.32478              |           |                         | 3.49812              | 0.00000         | 0.00000        | 12,500           |
| 20/10/2015 | \$ / R 2015/11/17 | 13.35  | P            | Any day expiry | 0.26106                 | 0.24182              |           |                         | -7.37070             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/17 | 13.40  | C            | Any day expiry | 0.19354                 | 0.19878              |           |                         | 2.70703              | 0.00000         | 0.00000        | 7,500            |
| 20/10/2015 | \$ / R 2015/11/17 | 13.35  | C            | Any day expiry | 0.21286                 | 0.21882              |           |                         | 2.79895              | 0.00000         | 0.00000        | 5,000            |
| 20/10/2015 | \$ / R 2015/11/17 | 13.15  | P            | Any day expiry | 0.16200                 | 0.14778              |           |                         | -8.77955             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/18 | 13.17  | C            | Any day expiry | 0.30805                 | 0.31869              |           |                         | 3.45144              | 0.00000         | 0.00000        | 6,000            |
| 20/10/2015 | \$ / R 2015/11/18 |        |              | Any day expiry | 13.30410                | 13.32920             |           |                         | 0.18866              | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2015/11/18 | 13.35  | P            | Any day expiry | 0.26455                 | 0.24547              |           |                         | -7.21454             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/18 | 13.17  | P            | Any day expiry | 0.17395                 | 0.15949              |           |                         | -8.31696             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/18 | 13.35  | C            | Any day expiry | 0.21865                 | 0.22467              |           |                         | 2.75040              | 0.00000         | 0.00000        | 6,000            |
| 20/10/2015 | \$ / R 2015/11/20 |        |              | Any day expiry | 13.30870                | 13.33380             |           |                         | 0.18860              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/20 | 13.14  | P            | Any day expiry | 0.16859                 | 0.15474              |           |                         | -8.21973             | 0.00000         | 0.00000        | 8,000            |
| 20/10/2015 | \$ / R 2015/11/20 | 13.75  | P            | Any day expiry | 0.55217                 | 0.52946              |           |                         | -4.11321             | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2015/11/20 | 13.75  | C            | Any day expiry | 0.11087                 | 0.11326              |           |                         | 2.15384              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/20 | 13.14  | C            | Any day expiry | 0.33729                 | 0.34854              |           |                         | 3.33299              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/24 |        |              | Any day expiry | 13.31780                | 13.34300             |           |                         | 0.18922              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/24 | 13.99  | C            | Any day expiry | 0.08356                 | 0.08510              |           |                         | 1.83920              | 0.00000         | 0.00000        | 5,000            |
| 20/10/2015 | \$ / R 2015/11/24 | 13.68  | C            | Any day expiry | 0.14258                 | 0.14629              |           |                         | 2.60022              | 0.00000         | 0.00000        | 9,000            |
| 20/10/2015 | \$ / R 2015/11/24 | 13.68  | P            | Any day expiry | 0.50478                 | 0.48329              |           |                         | -4.25776             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2015/11/24 | 13.99  | P            | Any day expiry          | 0.75576                 | 0.73210              |           |                         | -3.13102             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 12.85  | P            | Any day expiry          | 0.08648                 | 0.07705              |           |                         | -10.90835            | 0.00000         | 0.00000        | 15,000           |
| 20/10/2015 | \$ / R 2015/11/25 | 13.73  | C            | Any day expiry          | 0.13576                 | 0.13929              |           |                         | 2.60313              | 0.00000         | 0.00000        | 201              |
| 20/10/2015 | \$ / R 2015/11/25 | 13.24  | P            | Any day expiry          | 0.22720                 | 0.21285              |           |                         | -6.31361             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 |        |              | Any day expiry          | 13.32020                | 13.34530             |           |                         | 0.18844              | 0.00000         | 0.00000        | 301              |
| 20/10/2015 | \$ / R 2015/11/25 | 13.33  | C            | Any day expiry          | 0.26406                 | 0.27256              |           |                         | 3.21899              | 0.00000         | 0.00000        | 201              |
| 20/10/2015 | \$ / R 2015/11/25 | 12.93  | P            | Any day expiry          | 0.10822                 | 0.09770              |           |                         | -9.72106             | 0.00000         | 0.00000        | 201              |
| 20/10/2015 | \$ / R 2015/11/25 | 17.45  | C            | Any day expiry          | 0.00312                 | 0.00004              |           |                         | -98.58220            | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/11/25 | 11.15  | P            | Any day expiry          | 0.00070                 | 0.00058              |           |                         | -17.04268            | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2015/11/25 | 13.85  | P            | Any day expiry          | 0.64049                 | 0.61816              |           |                         | -3.48660             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 13.03  | P            | Any day expiry          | 0.14039                 | 0.12856              |           |                         | -8.43081             | 0.00000         | 0.00000        | 5,000            |
| 20/10/2015 | \$ / R 2015/11/25 | 13.73  | P            | Any day expiry          | 0.54556                 | 0.52399              |           |                         | -3.95300             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 13.43  | C            | Any day expiry          | 0.22439                 | 0.23078              |           |                         | 2.85098              | 0.00000         | 0.00000        | 5,000            |
| 20/10/2015 | \$ / R 2015/11/25 | 13.65  | C            | Any day expiry          | 0.15545                 | 0.15961              |           |                         | 2.67215              | 0.00000         | 0.00000        | 15,000           |
| 20/10/2015 | \$ / R 2015/11/25 | 12.63  | P            | Any day expiry          | 0.04356                 | 0.03828              |           |                         | -12.11231            | 0.00000         | 0.00000        | 5,000            |
| 20/10/2015 | \$ / R 2015/11/25 | 13.33  | P            | Any day expiry          | 0.27386                 | 0.25726              |           |                         | -6.06153             | 0.00000         | 0.00000        | 201              |
| 20/10/2015 | \$ / R 2015/11/25 | 13.25  | P            | Any day expiry          | 0.23200                 | 0.21754              |           |                         | -6.23038             | 0.00000         | 0.00000        | 15,000           |
| 20/10/2015 | \$ / R 2015/11/25 | 13.43  | P            | Any day expiry          | 0.33419                 | 0.31548              |           |                         | -5.59652             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 10.80  | C            | Any day expiry          | 2.52051                 | 2.54556              |           |                         | 0.99400              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 12.85  | C            | Any day expiry          | 0.55668                 | 0.57235              |           |                         | 2.81428              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 12.93  | C            | Any day expiry          | 0.49842                 | 0.51300              |           |                         | 2.92533              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 17.45  | P            | Any day expiry          | 4.13292                 | 4.10474              |           |                         | -0.68168             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 11.15  | C            | Any day expiry          | 2.17090                 | 2.19588              |           |                         | 1.15074              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 13.85  | C            | Any day expiry          | 0.11069                 | 0.11346              |           |                         | 2.50118              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2015/11/25 | 13.24  | C            | Any day expiry          | 0.30740                 | 0.31815              |           |                         | 3.49897              | 0.00000         | 0.00000        | 5,000            |
| 20/10/2015 | \$ / R 2015/11/25 | 13.25  | C            | Any day expiry          | 0.30220                 | 0.31284              |           |                         | 3.52282              | 0.00000         | 0.00000        | 11,500           |
| 20/10/2015 | \$ / R 2015/11/25 | 13.65  | P            | Any day expiry          | 0.48525                 | 0.46431              |           |                         | -4.31654             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/25 | 10.80  | P            | Any day expiry          | 0.00031                 | 0.00026              |           |                         | -15.02439            | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/11/25 | 13.03  | C            | Any day expiry          | 0.43059                 | 0.44386              |           |                         | 3.08036              | 0.00000         | 0.00000        | 5,000            |
| 20/10/2015 | \$ / R 2015/11/25 | 12.63  | C            | Any day expiry          | 0.73376                 | 0.75358              |           |                         | 2.70170              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/26 | 13.13  | P            | Any day expiry          | 0.18089                 | 0.16791              |           |                         | -7.17680             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/11/26 |        |              | Any day expiry          | 13.32250                | 13.34770             |           |                         | 0.18915              | 0.00000         | 0.00000        | 67               |
| 20/10/2015 | \$ / R 2015/11/26 | 13.13  | C            | Any day expiry          | 0.37339                 | 0.38561              |           |                         | 3.27208              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/08 | 12.34  | P            | Any day expiry          | 0.03078                 | 0.02703              |           |                         | -12.18481            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/08 |        |              | Any day expiry          | 13.35040                | 13.37570             |           |                         | 0.18951              | 0.00000         | 0.00000        | 276              |
| 20/10/2015 | \$ / R 2015/12/08 | 12.34  | C            | Any day expiry          | 1.04118                 | 1.06273              |           |                         | 2.06979              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 9.25   | P            | Foreign Exchange Future | 0.00002                 | 0.00001              |           |                         | -33.51648            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.61  | P            | Foreign Exchange Future | 0.00559                 | 0.00485              |           |                         | -13.23027            | 0.00000         | 0.00000        | 580              |
| 20/10/2015 | \$ / R 2015/12/11 | 10.95  | P            | Foreign Exchange Future | 0.00123                 | 0.00107              |           |                         | -13.08282            | 0.00000         | 0.00000        | 8,917            |
| 20/10/2015 | \$ / R 2015/12/11 | 11.90  | P            | Foreign Exchange Future | 0.01080                 | 0.00940              |           |                         | -12.94711            | 0.00000         | 0.00000        | 8,210            |
| 20/10/2015 | \$ / R 2015/12/11 | 12.16  | C            | Foreign Exchange Future | 1.21869                 | 1.24116              |           |                         | 1.84384              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.50  | C            | Foreign Exchange Future | 0.90886                 | 0.92942              |           |                         | 2.26232              | 0.00000         | 0.00000        | 500              |
| 20/10/2015 | \$ / R 2015/12/11 | 12.15  | C            | Foreign Exchange Future | 1.22811                 | 1.25063              |           |                         | 1.83368              | 0.00000         | 0.00000        | 1,650            |
| 20/10/2015 | \$ / R 2015/12/11 | 12.58  | P            | Foreign Exchange Future | 0.06233                 | 0.05699              |           |                         | -8.57050             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.20  | P            | Foreign Exchange Future | 0.02375                 | 0.02062              |           |                         | -13.17650            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2015/12/11 | 12.76  | P            | Foreign Exchange Future | 0.09610                 | 0.08769              |           |                         | -8.75923             | 0.00000         | 0.00000        | 402              |
| 20/10/2015 | \$ / R 2015/12/11 | 12.57  | P            | Foreign Exchange Future | 0.06088                 | 0.05560              |           |                         | -8.67081             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.77  | C            | Foreign Exchange Future | 0.68598                 | 0.70286              |           |                         | 2.46047              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.86  | C            | Foreign Exchange Future | 0.62029                 | 0.63625              |           |                         | 2.57319              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.05  | C            | Foreign Exchange Future | 0.49426                 | 0.50839              |           |                         | 2.85969              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.17  | C            | Foreign Exchange Future | 0.42390                 | 0.43698              |           |                         | 3.08594              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.20  | P            | Foreign Exchange Future | 0.25005                 | 0.23748              |           |                         | -5.02685             | 0.00000         | 0.00000        | 60               |
| 20/10/2015 | \$ / R 2015/12/11 | 13.36  | P            | Foreign Exchange Future | 0.33028                 | 0.31607              |           |                         | -4.30120             | 0.00000         | 0.00000        | 1,260            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.92  | C            | Foreign Exchange Future | 0.15670                 | 0.16153              |           |                         | 3.08395              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.68  | P            | Foreign Exchange Future | 0.53805                 | 0.51923              |           |                         | -3.49761             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 14.70  | C            | Foreign Exchange Future | 0.06150                 | 0.06268              |           |                         | 1.92718              | 0.00000         | 0.00000        | 500              |
| 20/10/2015 | \$ / R 2015/12/11 | 15.30  | C            | Foreign Exchange Future | 0.03298                 | 0.03307              |           |                         | 0.25590              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2015/12/11 | 15.57  | C            | Foreign Exchange Future | 0.02568                 | 0.02552              |           |                         | -0.62451             | 0.00000         | 0.00000        | 39,000           |
| 20/10/2015 | \$ / R 2015/12/11 |        |              | Foreign Exchange Future | 13.35740                | 13.38280             |           |                         | 0.19016              | 13.40000        | 13.29890       | 629,779          |
| 20/10/2015 | \$ / R 2015/12/11 | 9.20   | C            | Foreign Exchange Future | 4.15741                 | 4.18281              |           |                         | 0.61084              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.00  | C            | Foreign Exchange Future | 2.35878                 | 2.38400              |           |                         | 1.06916              | 0.00000         | 0.00000        | 1,177            |
| 20/10/2015 | \$ / R 2015/12/11 | 11.60  | C            | Foreign Exchange Future | 1.76286                 | 1.78754              |           |                         | 1.39983              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.80  | P            | Foreign Exchange Future | 0.00861                 | 0.00748              |           |                         | -13.07090            | 0.00000         | 0.00000        | 1,100            |
| 20/10/2015 | \$ / R 2015/12/11 | 12.10  | C            | Foreign Exchange Future | 1.27541                 | 1.29817              |           |                         | 1.78432              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.18  | C            | Foreign Exchange Future | 1.19989                 | 1.22226              |           |                         | 1.86448              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.80  | C            | Foreign Exchange Future | 0.66367                 | 0.68024              |           |                         | 2.49680              | 0.00000         | 0.00000        | 17,883           |
| 20/10/2015 | \$ / R 2015/12/11 | 12.90  | P            | Foreign Exchange Future | 0.13490                 | 0.12506              |           |                         | -7.29349             | 0.00000         | 0.00000        | 100              |
| 20/10/2015 | \$ / R 2015/12/11 | 13.28  | C            | Foreign Exchange Future | 0.36578                 | 0.37797              |           |                         | 3.33261              | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2015/12/11 | 13.59  | C            | Foreign Exchange Future | 0.24266                 | 0.25004              |           |                         | 3.04197              | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.38  | C            | Foreign Exchange Future | 0.31932                 | 0.32959              |           |                         | 3.21619              | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.40  | C            | Foreign Exchange Future | 0.31116                 | 0.32051              |           |                         | 3.00378              | 0.00000         | 0.00000        | 1,300            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.63  | P            | Foreign Exchange Future | 0.50278                 | 0.48440              |           |                         | -3.65623             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2015/12/11 | 13.60  | P            | Foreign Exchange Future | 0.48208                 | 0.46397              |           |                         | -3.75712             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.62  | C            | Foreign Exchange Future | 0.23324                 | 0.24035              |           |                         | 3.04675              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.80  | P            | Foreign Exchange Future | 0.62635                 | 0.60659              |           |                         | -3.15442             | 0.00000         | 0.00000        | 11,200           |
| 20/10/2015 | \$ / R 2015/12/11 | 14.12  | P            | Foreign Exchange Future | 0.88401                 | 0.86184              |           |                         | -2.50816             | 0.00000         | 0.00000        | 500              |
| 20/10/2015 | \$ / R 2015/12/11 | 14.20  | P            | Foreign Exchange Future | 0.95266                 | 0.93009              |           |                         | -2.36946             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.01630                 | 0.01479              |           |                         | -9.27414             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 1.68712                 | 1.66225              |           |                         | -1.47414             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 15.80  | P            | Foreign Exchange Future | 2.46366                 | 2.43797              |           |                         | -1.04287             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 9.15   | C            | Foreign Exchange Future | 4.20741                 | 4.23281              |           |                         | 0.60360              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 9.25   | C            | Foreign Exchange Future | 4.10742                 | 4.13281              |           |                         | 0.61824              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.20  | P            | Foreign Exchange Future | 0.00218                 | 0.00190              |           |                         | -13.25643            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.90  | C            | Foreign Exchange Future | 1.46820                 | 1.49220              |           |                         | 1.63480              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.16  | P            | Foreign Exchange Future | 0.02129                 | 0.01836              |           |                         | -13.76027            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.20  | C            | Foreign Exchange Future | 1.18115                 | 1.20342              |           |                         | 1.88546              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2015/12/11 | 12.70  | C            | Foreign Exchange Future | 0.73957                 | 0.75884              |           |                         | 2.60543              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.15  | P            | Foreign Exchange Future | 0.22772                 | 0.21558              |           |                         | -5.33468             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.20  | C            | Foreign Exchange Future | 0.40745                 | 0.42028              |           |                         | 3.14896              | 0.00000         | 0.00000        | 677              |
| 20/10/2015 | \$ / R 2015/12/11 | 13.44  | P            | Foreign Exchange Future | 0.37800                 | 0.36150              |           |                         | -4.36504             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2015/12/11 | 13.31  | P            | Foreign Exchange Future | 0.30358                 | 0.29013              |           |                         | -4.42797             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.32  | C            | Foreign Exchange Future | 0.34614                 | 0.35802              |           |                         | 3.43308              | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/12/11 | 13.50  | P            | Foreign Exchange Future | 0.41574                 | 0.39860              |           |                         | -4.12132             | 0.00000         | 0.00000        | 200              |
| 20/10/2015 | \$ / R 2015/12/11 | 13.66  | C            | Foreign Exchange Future | 0.22123                 | 0.22798              |           |                         | 3.05302              | 0.00000         | 0.00000        | 2,000            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.72  | C            | Foreign Exchange Future | 0.20433                 | 0.21058              |           |                         | 3.06027              | 0.00000         | 0.00000        | 500              |
| 20/10/2015 | \$ / R 2015/12/11 | 14.05  | P            | Foreign Exchange Future | 0.82501                 | 0.80323              |           |                         | -2.64018             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.84  | C            | Foreign Exchange Future | 0.05274                 | 0.05362              |           |                         | 1.65557              | 0.00000         | 0.00000        | 8,200            |
| 20/10/2015 | \$ / R 2015/12/11 | 20.77  | C            | Foreign Exchange Future | 0.00017                 | 0.00014              |           |                         | -17.49254            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 15.57  | P            | Foreign Exchange Future | 2.23828                 | 2.21272              |           |                         | -1.14196             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.40  | P            | Foreign Exchange Future | 0.00346                 | 0.00300              |           |                         | -13.29092            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.75  | C            | Foreign Exchange Future | 1.61509                 | 1.63948              |           |                         | 1.51024              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.95  | C            | Foreign Exchange Future | 1.41949                 | 1.44333              |           |                         | 1.67976              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.00  | P            | Foreign Exchange Future | 0.01353                 | 0.01180              |           |                         | -12.79389            | 0.00000         | 0.00000        | 121,600          |
| 20/10/2015 | \$ / R 2015/12/11 | 12.56  | P            | Foreign Exchange Future | 0.05945                 | 0.05424              |           |                         | -8.77251             | 0.00000         | 0.00000        | 2,000            |
| 20/10/2015 | \$ / R 2015/12/11 | 12.85  | C            | Foreign Exchange Future | 0.62740                 | 0.64346              |           |                         | 2.56011              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.00  | P            | Foreign Exchange Future | 0.16830                 | 0.15750              |           |                         | -6.41787             | 0.00000         | 0.00000        | 54,500           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.21  | C            | Foreign Exchange Future | 0.40206                 | 0.41481              |           |                         | 3.17109              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.22  | C            | Foreign Exchange Future | 0.39673                 | 0.40940              |           |                         | 3.19304              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.52  | C            | Foreign Exchange Future | 0.26607                 | 0.27413              |           |                         | 3.02929              | 0.00000         | 0.00000        | 5,200            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.64  | C            | Foreign Exchange Future | 0.22716                 | 0.23409              |           |                         | 3.04951              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.65  | C            | Foreign Exchange Future | 0.22417                 | 0.23101              |           |                         | 3.05124              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.83  | C            | Foreign Exchange Future | 0.17658                 | 0.18200              |           |                         | 3.07312              | 0.00000         | 0.00000        | 1,260            |
| 20/10/2015 | \$ / R 2015/12/11 | 14.00  | C            | Foreign Exchange Future | 0.14095                 | 0.14531              |           |                         | 3.09212              | 0.00000         | 0.00000        | 51,500           |
| 20/10/2015 | \$ / R 2015/12/11 | 14.37  | C            | Foreign Exchange Future | 0.08973                 | 0.09185              |           |                         | 2.36436              | 0.00000         | 0.00000        | 580              |
| 20/10/2015 | \$ / R 2015/12/11 | 14.28  | P            | Foreign Exchange Future | 1.02250                 | 0.99958              |           |                         | -2.24226             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.97  | P            | Foreign Exchange Future | 1.65854                 | 1.63372              |           |                         | -1.49610             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.40  | P            | Foreign Exchange Future | 1.12921                 | 1.10583              |           |                         | -2.07092             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.50  | P            | Foreign Exchange Future | 1.21969                 | 1.19598              |           |                         | -1.94363             | 0.00000         | 0.00000        | 201              |
| 20/10/2015 | \$ / R 2015/12/11 | 15.42  | P            | Foreign Exchange Future | 2.09204                 | 2.06661              |           |                         | -1.21597             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.75  | P            | Foreign Exchange Future | 1.45078                 | 1.42649              |           |                         | -1.67436             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 9.15   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -34.82143            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.20  | C            | Foreign Exchange Future | 2.15958                 | 2.18470              |           |                         | 1.16274              | 0.00000         | 0.00000        | 39,222           |
| 20/10/2015 | \$ / R 2015/12/11 | 12.04  | P            | Foreign Exchange Future | 0.01519                 | 0.01292              |           |                         | -14.91423            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.18  | P            | Foreign Exchange Future | 0.02249                 | 0.01946              |           |                         | -13.46468            | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2015/12/11 | 12.60  | P            | Foreign Exchange Future | 0.06533                 | 0.05986              |           |                         | -8.37295             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.70  | P            | Foreign Exchange Future | 0.08217                 | 0.07604              |           |                         | -7.46117             | 0.00000         | 0.00000        | 5,000            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.15  | C            | Foreign Exchange Future | 0.43512                 | 0.44838              |           |                         | 3.04547              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.10  | C            | Foreign Exchange Future | 0.46406                 | 0.47775              |           |                         | 2.94909              | 0.00000         | 0.00000        | 13,241           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.25  | C            | Foreign Exchange Future | 0.38103                 | 0.39346              |           |                         | 3.26153              | 0.00000         | 0.00000        | 201              |
| 20/10/2015 | \$ / R 2015/12/11 | 13.50  | C            | Foreign Exchange Future | 0.27314                 | 0.28140              |           |                         | 3.02641              | 0.00000         | 0.00000        | 14,950           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.72  | P            | Foreign Exchange Future | 0.56693                 | 0.54778              |           |                         | -3.37736             | 0.00000         | 0.00000        | 500              |
| 20/10/2015 | \$ / R 2015/12/11 | 14.05  | C            | Foreign Exchange Future | 0.13241                 | 0.13603              |           |                         | 2.73241              | 0.00000         | 0.00000        | 1,700            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.91  | P            | Foreign Exchange Future | 0.71139                 | 0.69089              |           |                         | -2.88240             | 0.00000         | 0.00000        | 200              |
| 20/10/2015 | \$ / R 2015/12/11 | 14.24  | C            | Foreign Exchange Future | 0.10484                 | 0.10749              |           |                         | 2.52378              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2015/12/11 | 14.01  | P            | Foreign Exchange Future | 0.79180                 | 0.77060              |           |                         | -2.67666             | 0.00000         | 0.00000        | 50,000           |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2015/12/11 | 14.30  | P            | Foreign Exchange Future | 1.04013                 | 1.01712              |           |                         | -2.21221             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.84  | P            | Foreign Exchange Future | 1.53534                 | 1.51082              |           |                         | -1.59748             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 20.77  | P            | Foreign Exchange Future | 7.41277                 | 7.38734              |           |                         | -0.34305             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 9.20   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -34.26573            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 10.95  | C            | Foreign Exchange Future | 2.40863                 | 2.43387              |           |                         | 1.04788              | 0.00000         | 0.00000        | 4,331            |
| 20/10/2015 | \$ / R 2015/12/11 | 11.00  | P            | Foreign Exchange Future | 0.00138                 | 0.00120              |           |                         | -13.12809            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.60  | P            | Foreign Exchange Future | 0.00546                 | 0.00474              |           |                         | -13.23338            | 0.00000         | 0.00000        | 800              |
| 20/10/2015 | \$ / R 2015/12/11 | 11.80  | C            | Foreign Exchange Future | 1.56601                 | 1.59028              |           |                         | 1.55010              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.10  | P            | Foreign Exchange Future | 0.01801                 | 0.01537              |           |                         | -14.67247            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.15  | P            | Foreign Exchange Future | 0.02071                 | 0.01783              |           |                         | -13.90953            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.58  | C            | Foreign Exchange Future | 0.83973                 | 0.85979              |           |                         | 2.38858              | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2015/12/11 | 12.77  | P            | Foreign Exchange Future | 0.09858                 | 0.09006              |           |                         | -8.64450             | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 12.80  | P            | Foreign Exchange Future | 0.10627                 | 0.09744              |           |                         | -8.30856             | 0.00000         | 0.00000        | 50,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 12.86  | P            | Foreign Exchange Future | 0.12289                 | 0.11345              |           |                         | -7.68105             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.90  | C            | Foreign Exchange Future | 0.59230                 | 0.60786              |           |                         | 2.62728              | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.05  | P            | Foreign Exchange Future | 0.18686                 | 0.17559              |           |                         | -6.02912             | 0.00000         | 0.00000        | 20,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.28  | P            | Foreign Exchange Future | 0.28838                 | 0.27517              |           |                         | -4.58077             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.59  | P            | Foreign Exchange Future | 0.47526                 | 0.45724              |           |                         | -3.79124             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.38  | P            | Foreign Exchange Future | 0.34192                 | 0.32679              |           |                         | -4.42492             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.40  | P            | Foreign Exchange Future | 0.35376                 | 0.33771              |           |                         | -4.53791             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.63  | C            | Foreign Exchange Future | 0.23018                 | 0.23720              |           |                         | 3.04858              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.60  | C            | Foreign Exchange Future | 0.23948                 | 0.24677              |           |                         | 3.04306              | 0.00000         | 0.00000        | 1,300            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.62  | P            | Foreign Exchange Future | 0.49584                 | 0.47755              |           |                         | -3.68942             | 0.00000         | 0.00000        | 4,000            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.80  | C            | Foreign Exchange Future | 0.18375                 | 0.18939              |           |                         | 3.07065              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.68  | C            | Foreign Exchange Future | 0.21545                 | 0.22203              |           |                         | 3.05466              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.12  | C            | Foreign Exchange Future | 0.12141                 | 0.12464              |           |                         | 2.65857              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.20  | C            | Foreign Exchange Future | 0.11006                 | 0.11289              |           |                         | 2.56851              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 3.15890                 | 3.13199              |           |                         | -0.85194             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.04452                 | 0.04505              |           |                         | 1.18912              | 0.00000         | 0.00000        | 111,100          |
| 20/10/2015 | \$ / R 2015/12/11 | 15.80  | C            | Foreign Exchange Future | 0.02106                 | 0.02077              |           |                         | -1.39060             | 0.00000         | 0.00000        | 53,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 11.61  | C            | Foreign Exchange Future | 1.75299                 | 1.77765              |           |                         | 1.40677              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.04  | C            | Foreign Exchange Future | 1.33259                 | 1.35572              |           |                         | 1.73611              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.50  | P            | Foreign Exchange Future | 0.05146                 | 0.04662              |           |                         | -9.40306             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.76  | C            | Foreign Exchange Future | 0.69350                 | 0.71049              |           |                         | 2.44872              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.57  | C            | Foreign Exchange Future | 0.84828                 | 0.86840              |           |                         | 2.37203              | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 12.60  | C            | Foreign Exchange Future | 0.82273                 | 0.84266              |           |                         | 2.42239              | 0.00000         | 0.00000        | 30,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.00  | C            | Foreign Exchange Future | 0.52570                 | 0.54030              |           |                         | 2.77695              | 0.00000         | 0.00000        | 1,197            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.10  | P            | Foreign Exchange Future | 0.20666                 | 0.19495              |           |                         | -5.66841             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.17  | P            | Foreign Exchange Future | 0.23650                 | 0.22418              |           |                         | -5.20864             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.36  | C            | Foreign Exchange Future | 0.32768                 | 0.33887              |           |                         | 3.41614              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.22  | P            | Foreign Exchange Future | 0.25933                 | 0.24660              |           |                         | -4.90963             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.25  | P            | Foreign Exchange Future | 0.27363                 | 0.26066              |           |                         | -4.74094             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.92  | P            | Foreign Exchange Future | 0.71930                 | 0.69873              |           |                         | -2.85936             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.91  | C            | Foreign Exchange Future | 0.15879                 | 0.16369              |           |                         | 3.08248              | 0.00000         | 0.00000        | 200              |
| 20/10/2015 | \$ / R 2015/12/11 | 14.24  | P            | Foreign Exchange Future | 0.98744                 | 0.96469              |           |                         | -2.30434             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2015/12/11 | 14.01  | C            | Foreign Exchange Future | 0.13920                 | 0.14340              |           |                         | 3.02184              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.37  | P            | Foreign Exchange Future | 1.10233                 | 1.07905              |           |                         | -2.11174             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.70  | P            | Foreign Exchange Future | 1.40410                 | 1.37988              |           |                         | -1.72458             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.30  | C            | Foreign Exchange Future | 0.09753                 | 0.09992              |           |                         | 2.45054              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 15.30  | P            | Foreign Exchange Future | 1.97558                 | 1.95027              |           |                         | -1.28143             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 11.40  | C            | Foreign Exchange Future | 1.96086                 | 1.98580              |           |                         | 1.27191              | 0.00000         | 0.00000        | 1,197            |
| 20/10/2015 | \$ / R 2015/12/11 | 11.75  | P            | Foreign Exchange Future | 0.00769                 | 0.00668              |           |                         | -13.11951            | 0.00000         | 0.00000        | 20,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 11.95  | P            | Foreign Exchange Future | 0.01209                 | 0.01053              |           |                         | -12.87259            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.00  | C            | Foreign Exchange Future | 1.37093                 | 1.39460              |           |                         | 1.72649              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.56  | C            | Foreign Exchange Future | 0.85685                 | 0.87704              |           |                         | 2.35569              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 12.85  | P            | Foreign Exchange Future | 0.12000                 | 0.11066              |           |                         | -7.78160             | 0.00000         | 0.00000        | 8,000            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.21  | P            | Foreign Exchange Future | 0.25466                 | 0.24201              |           |                         | -4.96741             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.44  | C            | Foreign Exchange Future | 0.29540                 | 0.30430              |           |                         | 3.01283              | 0.00000         | 0.00000        | 39,222           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.31  | C            | Foreign Exchange Future | 0.35098                 | 0.36293              |           |                         | 3.40697              | 0.00000         | 0.00000        | 5,000            |
| 20/10/2015 | \$ / R 2015/12/11 | 13.32  | P            | Foreign Exchange Future | 0.30874                 | 0.29522              |           |                         | -4.37801             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.52  | P            | Foreign Exchange Future | 0.42867                 | 0.41133              |           |                         | -4.04508             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.66  | P            | Foreign Exchange Future | 0.52383                 | 0.50518              |           |                         | -3.55955             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 13.64  | P            | Foreign Exchange Future | 0.50976                 | 0.49129              |           |                         | -3.62384             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.65  | P            | Foreign Exchange Future | 0.51677                 | 0.49821              |           |                         | -3.59149             | 0.00000         | 0.00000        | 15,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 13.83  | P            | Foreign Exchange Future | 0.64918                 | 0.62920              |           |                         | -3.07676             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.00  | P            | Foreign Exchange Future | 0.78355                 | 0.76251              |           |                         | -2.68541             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.28  | C            | Foreign Exchange Future | 0.09990                 | 0.10238              |           |                         | 2.47520              | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 14.97  | C            | Foreign Exchange Future | 0.04594                 | 0.04652              |           |                         | 1.27701              | 0.00000         | 0.00000        | 8,210            |
| 20/10/2015 | \$ / R 2015/12/11 | 14.40  | C            | Foreign Exchange Future | 0.08661                 | 0.08863              |           |                         | 2.32635              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/11 | 14.50  | C            | Foreign Exchange Future | 0.07709                 | 0.07878              |           |                         | 2.19729              | 0.00000         | 0.00000        | 55,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 15.42  | C            | Foreign Exchange Future | 0.02944                 | 0.02941              |           |                         | -0.13144             | 0.00000         | 0.00000        | 11,000           |
| 20/10/2015 | \$ / R 2015/12/11 | 14.75  | C            | Foreign Exchange Future | 0.05818                 | 0.05929              |           |                         | 1.90534              | 0.00000         | 0.00000        | 200              |
| 20/10/2015 | \$ / R 2015/12/21 | 14.15  | C            | Any day expiry          | 0.14499                 | 0.14961              |           |                         | 3.19170              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2015/12/21 | 11.14  | P            | Any day expiry          | 0.00284                 | 0.00247              |           |                         | -12.77556            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/21 |        |              | Any day expiry          | 13.38060                | 13.40610             |           |                         | 0.19057              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2015/12/21 | 11.14  | C            | Any day expiry          | 2.24344                 | 2.26857              |           |                         | 1.12050              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/21 | 10.80  | C            | Any day expiry          | 2.58192                 | 2.60726              |           |                         | 0.98116              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/21 | 11.15  | P            | Any day expiry          | 0.00290                 | 0.00253              |           |                         | -12.77425            | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2015/12/21 | 17.87  | P            | Any day expiry          | 4.50275                 | 4.47672              |           |                         | -0.57822             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/21 | 11.15  | C            | Any day expiry          | 2.23350                 | 2.25863              |           |                         | 1.12513              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/21 | 14.15  | P            | Any day expiry          | 0.91439                 | 0.89351              |           |                         | -2.28268             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2015/12/21 | 17.87  | C            | Any day expiry          | 0.01335                 | 0.01282              |           |                         | -4.01099             | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2015/12/21 | 10.80  | P            | Any day expiry          | 0.00132                 | 0.00116              |           |                         | -12.63985            | 0.00000         | 0.00000        | 300              |
| 20/10/2015 | \$ / R 2016/01/13 |        |              | Any day expiry          | 13.43860                | 13.46400             |           |                         | 0.18901              | 0.00000         | 0.00000        | 1,650            |
| 20/10/2015 | \$ / R 2016/01/13 | 12.93  | C            | Any day expiry          | 0.69444                 | 0.71114              |           |                         | 2.40350              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/13 | 12.93  | P            | Any day expiry          | 0.18584                 | 0.17714              |           |                         | -4.68617             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/27 | 13.50  | C            | Any day expiry          | 0.44146                 | 0.45334              |           |                         | 2.69189              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/27 | 12.97  | P            | Any day expiry          | 0.21618                 | 0.20582              |           |                         | -4.79207             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/27 |        |              | Any day expiry          | 13.47290                | 13.49860             |           |                         | 0.19075              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/27 | 15.16  | C            | Any day expiry          | 0.11545                 | 0.11756              |           |                         | 1.82850              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2016/01/27 | 15.32  | P            | Any day expiry          | 1.95082                 | 1.92677              |           |                         | -1.23295             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/27 | 12.97  | C            | Any day expiry          | 0.71908                 | 0.73442              |           |                         | 2.13333              | 0.00000         | 0.00000        | 4,600            |
| 20/10/2015 | \$ / R 2016/01/27 | 14.48  | C            | Any day expiry          | 0.19057                 | 0.19531              |           |                         | 2.48562              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/01/27 | 13.11  | P            | Any day expiry          | 0.27192                 | 0.26096              |           |                         | -4.03090             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/27 | 11.80  | C            | Any day expiry          | 1.69968                 | 1.72271              |           |                         | 1.35481              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/27 | 15.16  | P            | Any day expiry          | 1.80255                 | 1.77896              |           |                         | -1.30865             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/27 | 15.32  | C            | Any day expiry          | 0.10372                 | 0.10537              |           |                         | 1.58820              | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/01/27 | 13.50  | P            | Any day expiry          | 0.46856                 | 0.45474              |           |                         | -2.94874             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/01/27 | 11.80  | P            | Any day expiry          | 0.02678                 | 0.02411              |           |                         | -9.97946             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/01/27 | 14.48  | P            | Any day expiry          | 1.19767                 | 1.17671              |           |                         | -1.75032             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/01/27 | 13.11  | C            | Any day expiry          | 0.63482                 | 0.64956              |           |                         | 2.32179              | 0.00000         | 0.00000        | 3,600            |
| 20/10/2015 | \$ / R 2016/02/12 |        |              | Any day expiry          | 13.51040                | 13.53630             |           |                         | 0.19170              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/12 | 15.40  | P            | Any day expiry          | 2.01646                 | 1.99260              |           |                         | -1.18325             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/12 | 11.60  | C            | Any day expiry          | 1.93640                 | 1.95859              |           |                         | 1.14571              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/12 | 11.60  | P            | Any day expiry          | 0.02600                 | 0.02229              |           |                         | -14.28626            | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/02/12 | 15.40  | C            | Any day expiry          | 0.12686                 | 0.12890              |           |                         | 1.60834              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/02/19 |        |              | Any day expiry          | 13.52690                | 13.55280             |           |                         | 0.19147              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/19 | 13.93  | P            | Any day expiry          | 0.77677                 | 0.76132              |           |                         | -1.98959             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/19 | 13.93  | C            | Any day expiry          | 0.37367                 | 0.38412              |           |                         | 2.79532              | 0.00000         | 0.00000        | 3,600            |
| 20/10/2015 | \$ / R 2016/02/25 | 13.50  | P            | Any day expiry          | 0.50027                 | 0.48891              |           |                         | -2.27169             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/02/25 | 14.84  | P            | Any day expiry          | 1.50938                 | 1.48821              |           |                         | -1.40256             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/25 |        |              | Any day expiry          | 13.54100                | 13.56700             |           |                         | 0.19201              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/25 | 14.84  | C            | Any day expiry          | 0.21038                 | 0.21521              |           |                         | 2.29584              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/02/25 | 11.80  | C            | Any day expiry          | 1.78286                 | 1.80357              |           |                         | 1.16165              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/25 | 15.64  | C            | Any day expiry          | 0.13206                 | 0.13378              |           |                         | 1.29709              | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/02/25 | 13.50  | C            | Any day expiry          | 0.54127                 | 0.55591              |           |                         | 2.70390              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/25 | 15.64  | P            | Any day expiry          | 2.23106                 | 2.20678              |           |                         | -1.08858             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/02/25 | 11.80  | P            | Any day expiry          | 0.04186                 | 0.03657              |           |                         | -12.63729            | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/03/11 |        |              | Any day expiry          | 13.57620                | 13.60230             |           |                         | 0.19225              | 0.00000         | 0.00000        | 272              |
| 20/10/2015 | \$ / R 2016/03/11 | 12.53  | P            | Any day expiry          | 0.13856                 | 0.13075              |           |                         | -5.63967             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/11 | 12.53  | C            | Any day expiry          | 1.18476                 | 1.20305              |           |                         | 1.54338              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 11.80  | P            | Foreign Exchange Future | 0.05050                 | 0.04418              |           |                         | -12.51740            | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/03/14 | 12.11  | C            | Foreign Exchange Future | 1.54875                 | 1.56780              |           |                         | 1.22958              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 11.95  | C            | Foreign Exchange Future | 1.69472                 | 1.71410              |           |                         | 1.14399              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 13.26  | P            | Foreign Exchange Future | 0.38904                 | 0.37954              |           |                         | -2.43993             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 13.63  | P            | Foreign Exchange Future | 0.59256                 | 0.58146              |           |                         | -1.87352             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/03/14 | 14.21  | P            | Foreign Exchange Future | 0.99666                 | 0.98069              |           |                         | -1.60223             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 14.90  | C            | Foreign Exchange Future | 0.24342                 | 0.24892              |           |                         | 2.26288              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 15.27  | P            | Foreign Exchange Future | 1.88489                 | 1.86247              |           |                         | -1.18943             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 14.70  | C            | Foreign Exchange Future | 0.27330                 | 0.27997              |           |                         | 2.44290              | 0.00000         | 0.00000        | 2,000            |
| 20/10/2015 | \$ / R 2016/03/14 | 11.60  | C            | Foreign Exchange Future | 2.02204                 | 2.04241              |           |                         | 1.00746              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 |        |              | Foreign Exchange Future | 13.58330                | 13.60940             |           |                         | 0.19215              | 13.60500        | 13.53300       | 83,375           |
| 20/10/2015 | \$ / R 2016/03/14 | 11.83  | C            | Foreign Exchange Future | 1.80583                 | 1.82552              |           |                         | 1.09070              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.00  | P            | Foreign Exchange Future | 0.06552                 | 0.05869              |           |                         | -10.42304            | 0.00000         | 0.00000        | 30,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 12.55  | P            | Foreign Exchange Future | 0.14402                 | 0.13613              |           |                         | -5.47501             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2016/03/14 | 12.05  | C            | Foreign Exchange Future | 1.60317                 | 1.62234              |           |                         | 1.19530              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.26  | P            | Foreign Exchange Future | 0.09163                 | 0.08432              |           |                         | -7.97778             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 13.76  | P            | Foreign Exchange Future | 0.67608                 | 0.66380              |           |                         | -1.81627             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 13.55  | C            | Foreign Exchange Future | 0.57787                 | 0.59333              |           |                         | 2.67479              | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 14.59  | C            | Foreign Exchange Future | 0.29183                 | 0.29921              |           |                         | 2.52974              | 0.00000         | 0.00000        | 1,204            |
| 20/10/2015 | \$ / R 2016/03/14 | 14.31  | C            | Foreign Exchange Future | 0.34689                 | 0.35628              |           |                         | 2.70907              | 0.00000         | 0.00000        | 43,156           |
| 20/10/2015 | \$ / R 2016/03/14 | 11.05  | P            | Foreign Exchange Future | 0.01825                 | 0.01427              |           |                         | -21.80153            | 0.00000         | 0.00000        | 1,500            |
| 20/10/2015 | \$ / R 2016/03/14 | 11.55  | C            | Foreign Exchange Future | 2.06953                 | 2.09006              |           |                         | 0.99193              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 11.80  | C            | Foreign Exchange Future | 1.83380                 | 1.85358              |           |                         | 1.07858              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.11  | P            | Foreign Exchange Future | 0.07545                 | 0.06840              |           |                         | -9.35242             | 0.00000         | 0.00000        | 786              |
| 20/10/2015 | \$ / R 2016/03/14 | 12.74  | P            | Foreign Exchange Future | 0.18891                 | 0.18096              |           |                         | -4.20832             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 12.95  | P            | Foreign Exchange Future | 0.25293                 | 0.24487              |           |                         | -3.18926             | 0.00000         | 0.00000        | 38,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 13.26  | C            | Foreign Exchange Future | 0.71234                 | 0.72894              |           |                         | 2.33146              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 14.21  | C            | Foreign Exchange Future | 0.36996                 | 0.38009              |           |                         | 2.73844              | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 15.27  | C            | Foreign Exchange Future | 0.19819                 | 0.20187              |           |                         | 1.85712              | 0.00000         | 0.00000        | 38,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 15.75  | P            | Foreign Exchange Future | 2.32194                 | 2.29774              |           |                         | -1.04189             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 16.75  | C            | Foreign Exchange Future | 0.11704                 | 0.11596              |           |                         | -0.92061             | 0.00000         | 0.00000        | 35,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 16.15  | P            | Foreign Exchange Future | 2.69589                 | 2.67061              |           |                         | -0.93758             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 11.91  | C            | Foreign Exchange Future | 1.73161                 | 1.75109              |           |                         | 1.12539              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.04  | P            | Foreign Exchange Future | 0.06898                 | 0.06206              |           |                         | -10.02879            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 13.10  | P            | Foreign Exchange Future | 0.31474                 | 0.30596              |           |                         | -2.79005             | 0.00000         | 0.00000        | 35,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 12.80  | P            | Foreign Exchange Future | 0.20501                 | 0.19710              |           |                         | -3.86188             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 13.20  | P            | Foreign Exchange Future | 0.36018                 | 0.35095              |           |                         | -2.56321             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 14.00  | C            | Foreign Exchange Future | 0.42478                 | 0.43655              |           |                         | 2.77198              | 0.00000         | 0.00000        | 750              |
| 20/10/2015 | \$ / R 2016/03/14 | 14.50  | P            | Foreign Exchange Future | 1.22492                 | 1.20682              |           |                         | -1.47794             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 13.94  | P            | Foreign Exchange Future | 0.79886                 | 0.78502              |           |                         | -1.73165             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 14.75  | P            | Foreign Exchange Future | 1.43209                 | 1.41236              |           |                         | -1.37788             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 15.03  | C            | Foreign Exchange Future | 0.22614                 | 0.23095              |           |                         | 2.13036              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/03/14 | 11.83  | P            | Foreign Exchange Future | 0.05253                 | 0.04612              |           |                         | -12.19198            | 0.00000         | 0.00000        | 1,204            |
| 20/10/2015 | \$ / R 2016/03/14 | 12.00  | C            | Foreign Exchange Future | 1.64882                 | 1.66809              |           |                         | 1.16878              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.06  | P            | Foreign Exchange Future | 0.07078                 | 0.06382              |           |                         | -9.83046             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.74  | C            | Foreign Exchange Future | 1.03221                 | 1.05036              |           |                         | 1.75835              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.95  | C            | Foreign Exchange Future | 0.88623                 | 0.90427              |           |                         | 2.03483              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 13.50  | C            | Foreign Exchange Future | 0.59922                 | 0.61487              |           |                         | 2.61038              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/03/14 | 15.75  | C            | Foreign Exchange Future | 0.15524                 | 0.15714              |           |                         | 1.22909              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/03/14 | 16.50  | P            | Foreign Exchange Future | 3.03568                 | 3.00934              |           |                         | -0.86756             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 20.23  | C            | Foreign Exchange Future | 0.02249                 | 0.02105              |           |                         | -6.37970             | 0.00000         | 0.00000        | 1,500            |
| 20/10/2015 | \$ / R 2016/03/14 | 16.15  | C            | Foreign Exchange Future | 0.12919                 | 0.13001              |           |                         | 0.63783              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 11.55  | P            | Foreign Exchange Future | 0.03623                 | 0.03066              |           |                         | -15.37950            | 0.00000         | 0.00000        | 42,370           |
| 20/10/2015 | \$ / R 2016/03/14 | 12.55  | C            | Foreign Exchange Future | 1.17732                 | 1.19553              |           |                         | 1.54715              | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 12.05  | P            | Foreign Exchange Future | 0.06987                 | 0.06294              |           |                         | -9.92830             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.26  | C            | Foreign Exchange Future | 1.41493                 | 1.43372              |           |                         | 1.32801              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 13.76  | C            | Foreign Exchange Future | 0.49938                 | 0.51320              |           |                         | 2.76755              | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 13.55  | P            | Foreign Exchange Future | 0.54457                 | 0.53393              |           |                         | -1.95439             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 14.59  | P            | Foreign Exchange Future | 1.29853                 | 1.27981              |           |                         | -1.44144             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2016/03/14 | 14.90  | P            | Foreign Exchange Future | 1.56012                 | 1.53952              |           |                         | -1.31989             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 14.31  | P            | Foreign Exchange Future | 1.07359                 | 1.05688              |           |                         | -1.55578             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 11.05  | C            | Foreign Exchange Future | 2.55155                 | 2.57367              |           |                         | 0.86699              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.06  | C            | Foreign Exchange Future | 1.59408                 | 1.61322              |           |                         | 1.20085              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 11.95  | P            | Foreign Exchange Future | 0.06142                 | 0.05470              |           |                         | -10.92964            | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/03/14 | 13.50  | P            | Foreign Exchange Future | 0.51592                 | 0.50547              |           |                         | -2.02704             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 13.63  | C            | Foreign Exchange Future | 0.54586                 | 0.56086              |           |                         | 2.74760              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 14.00  | P            | Foreign Exchange Future | 0.84148                 | 0.82715              |           |                         | -1.70238             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 14.50  | C            | Foreign Exchange Future | 0.30822                 | 0.31622              |           |                         | 2.59436              | 0.00000         | 0.00000        | 2,000            |
| 20/10/2015 | \$ / R 2016/03/14 | 14.70  | P            | Foreign Exchange Future | 1.39000                 | 1.37057              |           |                         | -1.39738             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 16.50  | C            | Foreign Exchange Future | 0.11898                 | 0.11874              |           |                         | -0.19869             | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/03/14 | 15.03  | P            | Foreign Exchange Future | 1.67284                 | 1.65155              |           |                         | -1.27224             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 11.60  | P            | Foreign Exchange Future | 0.03874                 | 0.03301              |           |                         | -14.78794            | 0.00000         | 0.00000        | 30,000           |
| 20/10/2015 | \$ / R 2016/03/14 | 20.23  | P            | Foreign Exchange Future | 6.66919                 | 6.64165              |           |                         | -0.41286             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 11.91  | P            | Foreign Exchange Future | 0.05831                 | 0.05169              |           |                         | -11.34097            | 0.00000         | 0.00000        | 788              |
| 20/10/2015 | \$ / R 2016/03/14 | 12.04  | C            | Foreign Exchange Future | 1.61228                 | 1.63146              |           |                         | 1.18974              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 13.10  | C            | Foreign Exchange Future | 0.79804                 | 0.81536              |           |                         | 2.17012              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/14 | 12.80  | C            | Foreign Exchange Future | 0.98831                 | 1.00650              |           |                         | 1.83976              | 0.00000         | 0.00000        | 31,070           |
| 20/10/2015 | \$ / R 2016/03/14 | 13.20  | C            | Foreign Exchange Future | 0.74348                 | 0.76035              |           |                         | 2.26876              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/03/14 | 13.94  | C            | Foreign Exchange Future | 0.44216                 | 0.45442              |           |                         | 2.77426              | 0.00000         | 0.00000        | 788              |
| 20/10/2015 | \$ / R 2016/03/14 | 14.75  | C            | Foreign Exchange Future | 0.26539                 | 0.27176              |           |                         | 2.39935              | 0.00000         | 0.00000        | 31,070           |
| 20/10/2015 | \$ / R 2016/03/14 | 16.75  | P            | Foreign Exchange Future | 3.28374                 | 3.25656              |           |                         | -0.82764             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/16 | 14.63  | C            | Any day expiry          | 0.29042                 | 0.29764              |           |                         | 2.48378              | 0.00000         | 0.00000        | 17,991           |
| 20/10/2015 | \$ / R 2016/03/16 |        |              | Any day expiry          | 13.58800                | 13.61410             |           |                         | 0.19208              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/16 | 13.34  | C            | Any day expiry          | 0.67968                 | 0.69605              |           |                         | 2.40752              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/16 | 13.34  | P            | Any day expiry          | 0.43168                 | 0.42195              |           |                         | -2.25547             | 0.00000         | 0.00000        | 17,991           |
| 20/10/2015 | \$ / R 2016/03/16 | 14.63  | P            | Any day expiry          | 1.33242                 | 1.31354              |           |                         | -1.41745             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/23 | 13.67  | P            | Any day expiry          | 0.62382                 | 0.61259              |           |                         | -1.80079             | 0.00000         | 0.00000        | 19,744           |
| 20/10/2015 | \$ / R 2016/03/23 |        |              | Any day expiry          | 13.60440                | 13.63060             |           |                         | 0.19258              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/23 | 14.97  | P            | Any day expiry          | 1.61937                 | 1.59882              |           |                         | -1.26873             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/23 | 14.97  | C            | Any day expiry          | 0.25377                 | 0.25942              |           |                         | 2.22820              | 0.00000         | 0.00000        | 19,744           |
| 20/10/2015 | \$ / R 2016/03/23 | 13.67  | C            | Any day expiry          | 0.55822                 | 0.57319              |           |                         | 2.68107              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/29 | 15.25  | C            | Any day expiry          | 0.23084                 | 0.23533              |           |                         | 1.94421              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/03/29 |        |              | Any day expiry          | 13.61850                | 13.64480             |           |                         | 0.19312              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/29 | 11.80  | C            | Any day expiry          | 1.87565                 | 1.89516              |           |                         | 1.04019              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/29 | 15.96  | C            | Any day expiry          | 0.16518                 | 0.16668              |           |                         | 0.90525              | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/03/29 | 13.50  | P            | Any day expiry          | 0.52621                 | 0.51635              |           |                         | -1.87388             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/03/29 | 11.80  | P            | Any day expiry          | 0.05715                 | 0.05036              |           |                         | -11.87980            | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/03/29 | 15.25  | P            | Any day expiry          | 1.86234                 | 1.84053              |           |                         | -1.17121             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/29 | 15.96  | P            | Any day expiry          | 2.50668                 | 2.48188              |           |                         | -0.98954             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/03/29 | 13.50  | C            | Any day expiry          | 0.64471                 | 0.66115              |           |                         | 2.54988              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/04/18 | 13.97  | P            | Any day expiry          | 0.83694                 | 0.82478              |           |                         | -1.45242             | 0.00000         | 0.00000        | 17,896           |
| 20/10/2015 | \$ / R 2016/04/18 |        |              | Any day expiry          | 13.66550                | 13.69190             |           |                         | 0.19319              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/04/18 | 15.42  | P            | Any day expiry          | 2.00692                 | 1.98514              |           |                         | -1.08554             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/04/18 | 13.97  | C            | Any day expiry          | 0.53244                 | 0.54668              |           |                         | 2.67525              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2016/04/18 | 15.42  | C            | Any day expiry          | 0.25242                 | 0.25704              |           |                         | 1.82788              | 0.00000         | 0.00000        | 17,896           |
| 20/10/2015 | \$ / R 2016/04/26 | 13.50  | C            | Any day expiry          | 0.72987                 | 0.74745              |           |                         | 2.40791              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/04/26 |        |              | Any day expiry          | 13.68470                | 13.71110             |           |                         | 0.19292              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/04/26 | 16.29  | C            | Any day expiry          | 0.18904                 | 0.19022              |           |                         | 0.62718              | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/04/26 | 11.80  | P            | Any day expiry          | 0.07053                 | 0.06193              |           |                         | -12.20443            | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/04/26 | 13.50  | P            | Any day expiry          | 0.54517                 | 0.53635              |           |                         | -1.61880             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/04/26 | 15.66  | P            | Any day expiry          | 2.21808                 | 2.19525              |           |                         | -1.02924             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/04/26 | 16.29  | P            | Any day expiry          | 2.79434                 | 2.76912              |           |                         | -0.90234             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/04/26 | 11.80  | C            | Any day expiry          | 1.95523                 | 1.97303              |           |                         | 0.90996              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/04/26 | 15.66  | C            | Any day expiry          | 0.24278                 | 0.24635              |           |                         | 1.47078              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/05/27 | 16.13  | P            | Any day expiry          | 2.62738                 | 2.60384              |           |                         | -0.89609             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/05/27 |        |              | Any day expiry          | 13.76020                | 13.78640             |           |                         | 0.19040              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/05/27 | 16.70  | C            | Any day expiry          | 0.22414                 | 0.22161              |           |                         | -1.12969             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/05/27 | 13.50  | C            | Any day expiry          | 0.82496                 | 0.84406              |           |                         | 2.31541              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/05/27 | 11.80  | P            | Any day expiry          | 0.08318                 | 0.07474              |           |                         | -10.14940            | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/05/27 | 16.70  | P            | Any day expiry          | 3.16394                 | 3.13521              |           |                         | -0.90811             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/05/27 | 13.50  | P            | Any day expiry          | 0.56476                 | 0.55766              |           |                         | -1.25696             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/05/27 | 16.13  | C            | Any day expiry          | 0.25758                 | 0.26024              |           |                         | 1.03124              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/05/27 | 11.80  | C            | Any day expiry          | 2.04338                 | 2.06114              |           |                         | 0.86904              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/06 |        |              | Any day expiry          | 13.78450                | 13.81070             |           |                         | 0.19007              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/06 | 12.20  | P            | Any day expiry          | 0.12971                 | 0.12184              |           |                         | -6.06889             | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/06/06 | 15.45  | C            | Any day expiry          | 0.35393                 | 0.36035              |           |                         | 1.81580              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | \$ / R 2016/06/06 | 15.45  | P            | Any day expiry          | 2.01943                 | 1.99965              |           |                         | -0.97916             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/06 | 12.20  | C            | Any day expiry          | 1.71421                 | 1.73254              |           |                         | 1.06918              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/09 | 13.29  | P            | Any day expiry          | 0.45778                 | 0.45325              |           |                         | -0.98901             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/09 |        |              | Any day expiry          | 13.79180                | 13.81790             |           |                         | 0.18924              | 0.00000         | 0.00000        | 264              |
| 20/10/2015 | \$ / R 2016/06/09 | 13.31  | P            | Any day expiry          | 0.46798                 | 0.46339              |           |                         | -0.98204             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/09 | 13.30  | P            | Any day expiry          | 0.46287                 | 0.45831              |           |                         | -0.98596             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/09 | 13.31  | C            | Any day expiry          | 0.94978                 | 0.97129              |           |                         | 2.26412              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/09 | 13.29  | C            | Any day expiry          | 0.95958                 | 0.98115              |           |                         | 2.24812              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/09 | 13.30  | C            | Any day expiry          | 0.95467                 | 0.97621              |           |                         | 2.25589              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.20  | P            | Foreign Exchange Future | 0.41481                 | 0.41081              |           |                         | -0.96548             | 0.00000         | 0.00000        | 700              |
| 20/10/2015 | \$ / R 2016/06/13 | 16.53  | P            | Foreign Exchange Future | 2.98308                 | 2.95846              |           |                         | -0.82560             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 16.81  | C            | Foreign Exchange Future | 0.24861                 | 0.24867              |           |                         | 0.02104              | 0.00000         | 0.00000        | 2,310            |
| 20/10/2015 | \$ / R 2016/06/13 | 12.16  | P            | Foreign Exchange Future | 0.12751                 | 0.11975              |           |                         | -6.08395             | 0.00000         | 0.00000        | 330              |
| 20/10/2015 | \$ / R 2016/06/13 |        |              | Foreign Exchange Future | 13.80150                | 13.82770             |           |                         | 0.18983              | 0.00000         | 0.00000        | 31,226           |
| 20/10/2015 | \$ / R 2016/06/13 | 13.29  | P            | Foreign Exchange Future | 0.45936                 | 0.45504              |           |                         | -0.94032             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 16.23  | P            | Foreign Exchange Future | 2.70839                 | 2.68495              |           |                         | -0.86520             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 12.91  | P            | Foreign Exchange Future | 0.30071                 | 0.29573              |           |                         | -1.65772             | 0.00000         | 0.00000        | 6,600            |
| 20/10/2015 | \$ / R 2016/06/13 | 18.17  | P            | Foreign Exchange Future | 4.58861                 | 4.55721              |           |                         | -0.68438             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.20  | C            | Foreign Exchange Future | 1.01631                 | 1.03851              |           |                         | 2.18389              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.31  | P            | Foreign Exchange Future | 0.46957                 | 0.46518              |           |                         | -0.93492             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.50  | C            | Foreign Exchange Future | 0.87334                 | 0.89447              |           |                         | 2.41950              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.53  | P            | Foreign Exchange Future | 0.58884                 | 0.58366              |           |                         | -0.87934             | 0.00000         | 0.00000        | 36,230           |
| 20/10/2015 | \$ / R 2016/06/13 | 16.93  | P            | Foreign Exchange Future | 3.37555                 | 3.34877              |           |                         | -0.79331             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2016/06/13 | 13.30  | P            | Foreign Exchange Future | 0.46446                 | 0.46010              |           |                         | -0.93761             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 14.93  | C            | Foreign Exchange Future | 0.45330                 | 0.46361              |           |                         | 2.27327              | 0.00000         | 0.00000        | 330              |
| 20/10/2015 | \$ / R 2016/06/13 | 17.06  | P            | Foreign Exchange Future | 3.50415                 | 3.47671              |           |                         | -0.78320             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.31  | C            | Foreign Exchange Future | 0.96107                 | 0.98288              |           |                         | 2.26934              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.50  | P            | Foreign Exchange Future | 0.57184                 | 0.56677              |           |                         | -0.88652             | 0.00000         | 0.00000        | 545              |
| 20/10/2015 | \$ / R 2016/06/13 | 13.53  | C            | Foreign Exchange Future | 0.86034                 | 0.88136              |           |                         | 2.44346              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.00  | C            | Foreign Exchange Future | 1.13301                 | 1.15483              |           |                         | 1.92530              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 18.17  | C            | Foreign Exchange Future | 0.22011                 | 0.21491              |           |                         | -2.36397             | 0.00000         | 0.00000        | 6,600            |
| 20/10/2015 | \$ / R 2016/06/13 | 13.29  | C            | Foreign Exchange Future | 0.97086                 | 0.99274              |           |                         | 2.25371              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 16.23  | C            | Foreign Exchange Future | 0.27989                 | 0.28265              |           |                         | 0.98861              | 0.00000         | 0.00000        | 750              |
| 20/10/2015 | \$ / R 2016/06/13 | 16.53  | C            | Foreign Exchange Future | 0.25458                 | 0.25616              |           |                         | 0.61740              | 0.00000         | 0.00000        | 36,230           |
| 20/10/2015 | \$ / R 2016/06/13 | 12.91  | C            | Foreign Exchange Future | 1.19221                 | 1.21343              |           |                         | 1.77946              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 16.81  | P            | Foreign Exchange Future | 3.25711                 | 3.23097              |           |                         | -0.80279             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.00  | P            | Foreign Exchange Future | 0.33151                 | 0.32713              |           |                         | -1.32306             | 0.00000         | 0.00000        | 750              |
| 20/10/2015 | \$ / R 2016/06/13 | 12.16  | C            | Foreign Exchange Future | 1.76901                 | 1.78745              |           |                         | 1.04252              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 13.30  | C            | Foreign Exchange Future | 0.96596                 | 0.98780              |           |                         | 2.26151              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 14.93  | P            | Foreign Exchange Future | 1.58180                 | 1.56591              |           |                         | -1.00488             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/13 | 16.93  | C            | Foreign Exchange Future | 0.24705                 | 0.24647              |           |                         | -0.23421             | 0.00000         | 0.00000        | 700              |
| 20/10/2015 | \$ / R 2016/06/13 | 17.06  | C            | Foreign Exchange Future | 0.24565                 | 0.24441              |           |                         | -0.50665             | 0.00000         | 0.00000        | 545              |
| 20/10/2015 | \$ / R 2016/06/28 | 16.62  | C            | Any day expiry          | 0.27529                 | 0.27676              |           |                         | 0.53380              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/06/28 | 17.04  | C            | Any day expiry          | 0.26886                 | 0.26798              |           |                         | -0.32849             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/06/28 |        |              | Any day expiry          | 13.83810                | 13.86410             |           |                         | 0.18789              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/28 | 11.80  | C            | Any day expiry          | 2.13168                 | 2.15003              |           |                         | 0.86053              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/28 | 17.04  | P            | Any day expiry          | 3.47076                 | 3.44388              |           |                         | -0.77456             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/28 | 13.50  | C            | Any day expiry          | 0.91591                 | 0.93812              |           |                         | 2.42485              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/06/28 | 13.50  | P            | Any day expiry          | 0.57781                 | 0.57402              |           |                         | -0.65601             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/06/28 | 11.80  | P            | Any day expiry          | 0.09358                 | 0.08593              |           |                         | -8.18121             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/06/28 | 16.62  | P            | Any day expiry          | 3.05719                 | 3.03266              |           |                         | -0.80239             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/07/27 |        |              | Any day expiry          | 13.90920                | 13.93500             |           |                         | 0.18549              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/07/27 | 13.50  | C            | Any day expiry          | 0.99915                 | 1.02169              |           |                         | 2.25620              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/07/27 | 17.13  | C            | Any day expiry          | 0.31293                 | 0.30886              |           |                         | -1.30110             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/07/27 | 17.45  | P            | Any day expiry          | 3.85089                 | 3.81918              |           |                         | -0.82357             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/07/27 | 11.80  | C            | Any day expiry          | 2.21336                 | 2.23182              |           |                         | 0.83418              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/07/27 | 11.80  | P            | Any day expiry          | 0.10416                 | 0.09682              |           |                         | -7.04352             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/07/27 | 13.50  | P            | Any day expiry          | 0.58995                 | 0.58669              |           |                         | -0.55212             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/07/27 | 17.13  | P            | Any day expiry          | 3.53373                 | 3.50386              |           |                         | -0.84533             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/07/27 | 17.45  | C            | Any day expiry          | 0.31009                 | 0.30418              |           |                         | -1.90743             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/08/11 |        |              | Any day expiry          | 13.94710                | 13.97290             |           |                         | 0.18498              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/08/11 | 12.70  | P            | Any day expiry          | 0.26328                 | 0.25868              |           |                         | -1.74665             | 0.00000         | 0.00000        | 2,000            |
| 20/10/2015 | \$ / R 2016/08/11 | 15.52  | C            | Any day expiry          | 0.48922                 | 0.49794              |           |                         | 1.78242              | 0.00000         | 0.00000        | 2,000            |
| 20/10/2015 | \$ / R 2016/08/11 | 15.52  | P            | Any day expiry          | 2.06212                 | 2.04504              |           |                         | -0.82828             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/08/11 | 12.70  | C            | Any day expiry          | 1.51038                 | 1.53158              |           |                         | 1.40371              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/08/26 | 17.93  | P            | Any day expiry          | 4.29807                 | 4.26854              |           |                         | -0.68695             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/08/26 | 11.80  | P            | Any day expiry          | 0.11639                 | 0.10792              |           |                         | -7.27758             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/08/26 |        |              | Any day expiry          | 13.98510                | 14.01080             |           |                         | 0.18377              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2016/08/26 | 17.70  | P            | Any day expiry          | 4.06863                 | 4.04031              |           |                         | -0.69618             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/08/26 | 11.80  | C            | Any day expiry          | 2.30149                 | 2.31872              |           |                         | 0.74862              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/08/26 | 13.50  | C            | Any day expiry          | 1.08585                 | 1.10998              |           |                         | 2.22221              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/08/26 | 17.70  | C            | Any day expiry          | 0.35373                 | 0.35111              |           |                         | -0.74203             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/08/26 | 17.93  | C            | Any day expiry          | 0.35317                 | 0.34934              |           |                         | -1.08317             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/08/26 | 13.50  | P            | Any day expiry          | 0.60075                 | 0.59918              |           |                         | -0.26137             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/09/06 | 13.50  | C            | Any day expiry          | 1.11739                 | 1.14064              |           |                         | 2.08012              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/06 |        |              | Any day expiry          | 14.01290                | 14.03860             |           |                         | 0.18340              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/06 | 17.80  | P            | Any day expiry          | 4.15980                 | 4.12772              |           |                         | -0.77114             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/06 | 13.70  | C            | Any day expiry          | 1.03338                 | 1.05574              |           |                         | 2.16316              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/06 | 17.74  | P            | Any day expiry          | 4.10002                 | 4.06827              |           |                         | -0.77448             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/06 | 13.50  | P            | Any day expiry          | 0.60449                 | 0.60204              |           |                         | -0.40644             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2016/09/06 | 17.74  | C            | Any day expiry          | 0.37292                 | 0.36687              |           |                         | -1.62333             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2016/09/06 | 13.70  | P            | Any day expiry          | 0.72048                 | 0.71714              |           |                         | -0.46444             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/06 | 17.80  | C            | Any day expiry          | 0.37270                 | 0.36633              |           |                         | -1.71128             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2016/09/08 |        |              | Any day expiry          | 14.01800                | 14.04360             |           |                         | 0.18262              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/08 | 17.30  | C            | Any day expiry          | 0.37998                 | 0.37641              |           |                         | -0.93921             | 0.00000         | 0.00000        | 50,000           |
| 20/10/2015 | \$ / R 2016/09/08 | 13.78  | C            | Any day expiry          | 1.00800                 | 1.02992              |           |                         | 2.17420              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/08 | 13.78  | P            | Any day expiry          | 0.77000                 | 0.76632              |           |                         | -0.47844             | 0.00000         | 0.00000        | 50,000           |
| 20/10/2015 | \$ / R 2016/09/08 | 17.30  | P            | Any day expiry          | 3.66198                 | 3.63281              |           |                         | -0.79653             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/15 | 13.29  | C            | Any day expiry          | 1.24445                 | 1.26902              |           |                         | 1.97398              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/15 |        |              | Any day expiry          | 14.03570                | 14.06130             |           |                         | 0.18239              | 0.00000         | 0.00000        | 259              |
| 20/10/2015 | \$ / R 2016/09/15 | 13.30  | C            | Any day expiry          | 1.23887                 | 1.26351              |           |                         | 1.98929              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/15 | 13.31  | C            | Any day expiry          | 1.23331                 | 1.25803              |           |                         | 2.00471              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/15 | 13.29  | P            | Any day expiry          | 0.49875                 | 0.49772              |           |                         | -0.20748             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/15 | 13.31  | P            | Any day expiry          | 0.50761                 | 0.50673              |           |                         | -0.17251             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/15 | 13.30  | P            | Any day expiry          | 0.50317                 | 0.50221              |           |                         | -0.18988             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/19 | 13.29  | C            | Foreign Exchange Future | 1.25556                 | 1.28015              |           |                         | 1.95803              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/19 | 13.30  | P            | Foreign Exchange Future | 0.50417                 | 0.50325              |           |                         | -0.18359             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/19 |        |              | Foreign Exchange Future | 14.04580                | 14.07140             |           |                         | 0.18226              | 0.00000         | 0.00000        | 6,349            |
| 20/10/2015 | \$ / R 2016/09/19 | 13.30  | C            | Foreign Exchange Future | 1.24997                 | 1.27465              |           |                         | 1.97399              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/19 | 17.70  | P            | Foreign Exchange Future | 4.04659                 | 4.01916              |           |                         | -0.67773             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/19 | 13.31  | C            | Foreign Exchange Future | 1.24440                 | 1.26916              |           |                         | 1.98971              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/19 | 13.29  | P            | Foreign Exchange Future | 0.49976                 | 0.49875              |           |                         | -0.20324             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/19 | 17.70  | C            | Foreign Exchange Future | 0.39239                 | 0.39056              |           |                         | -0.46510             | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | \$ / R 2016/09/19 | 13.31  | P            | Foreign Exchange Future | 0.50860                 | 0.50776              |           |                         | -0.16516             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/28 | 18.25  | C            | Any day expiry          | 0.40784                 | 0.39941              |           |                         | -2.06595             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/09/28 |        |              | Any day expiry          | 14.06850                | 14.09420             |           |                         | 0.18268              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/28 | 18.41  | P            | Any day expiry          | 4.72752                 | 4.70684              |           |                         | -0.43733             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/28 | 11.80  | C            | Any day expiry          | 2.39616                 | 2.41232              |           |                         | 0.67432              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/28 | 13.50  | P            | Any day expiry          | 0.61077                 | 0.60872              |           |                         | -0.33603             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/09/28 | 18.25  | P            | Any day expiry          | 4.58934                 | 4.55521              |           |                         | -0.74359             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/28 | 13.50  | C            | Any day expiry          | 1.17927                 | 1.20292              |           |                         | 2.00527              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/09/28 | 18.41  | C            | Any day expiry          | 0.38602                 | 0.39104              |           |                         | 1.30184              | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/09/28 | 11.80  | P            | Any day expiry          | 0.12766                 | 0.11812              |           |                         | -7.47453             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2016/10/26 | 13.50  | P            | Any day expiry          | 0.61684                 | 0.61672              |           |                         | -0.01999             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/10/26 |        |              | Any day expiry          | 14.14180                | 14.16590             |           |                         | 0.17042              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/10/26 | 11.80  | P            | Any day expiry          | 0.13659                 | 0.12685              |           |                         | -7.12585             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/10/26 | 18.77  | P            | Any day expiry          | 5.02234                 | 4.99414              |           |                         | -0.56144             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/10/26 | 18.85  | C            | Any day expiry          | 0.38396                 | 0.37988              |           |                         | -1.06380             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/10/26 | 13.50  | C            | Any day expiry          | 1.25864                 | 1.28262              |           |                         | 1.90497              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/10/26 | 18.77  | C            | Any day expiry          | 0.39414                 | 0.39004              |           |                         | -1.03962             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/10/26 | 18.85  | P            | Any day expiry          | 5.09216                 | 5.06398              |           |                         | -0.55349             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/10/26 | 11.80  | C            | Any day expiry          | 2.47839                 | 2.49275              |           |                         | 0.57970              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/11/28 | 11.80  | P            | Any day expiry          | 0.14186                 | 0.13302              |           |                         | -6.22824             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/11/28 |        |              | Any day expiry          | 14.24160                | 14.26600             |           |                         | 0.17133              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/11/28 | 19.40  | P            | Any day expiry          | 5.53611                 | 5.50683              |           |                         | -0.52879             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/11/28 | 13.50  | P            | Any day expiry          | 0.62522                 | 0.62517              |           |                         | -0.00785             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/11/28 | 19.40  | C            | Any day expiry          | 0.37771                 | 0.37283              |           |                         | -1.29050             | 0.00000         | 0.00000        | 400              |
| 20/10/2015 | \$ / R 2016/11/28 | 13.50  | C            | Any day expiry          | 1.36682                 | 1.39117              |           |                         | 1.78157              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/11/28 | 11.80  | C            | Any day expiry          | 2.58346                 | 2.59902              |           |                         | 0.60248              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/14 | 12.66  | P            | Any day expiry          | 0.30310                 | 0.29881              |           |                         | -1.41380             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/14 |        |              | Any day expiry          | 14.28990                | 14.31450             |           |                         | 0.17215              | 0.00000         | 0.00000        | 251              |
| 20/10/2015 | \$ / R 2016/12/14 | 12.65  | P            | Any day expiry          | 0.30070                 | 0.29634              |           |                         | -1.45169             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/14 | 12.66  | C            | Any day expiry          | 1.93300                 | 1.95331              |           |                         | 1.05095              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/14 | 12.64  | C            | Any day expiry          | 1.94823                 | 1.96838              |           |                         | 1.03455              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/14 | 12.65  | C            | Any day expiry          | 1.94060                 | 1.96084              |           |                         | 1.04270              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/14 | 12.64  | P            | Any day expiry          | 0.29833                 | 0.29388              |           |                         | -1.48987             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 11.80  | P            | Foreign Exchange Future | 0.14558                 | 0.13763              |           |                         | -5.45924             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/12/19 |        |              | Any day expiry          | 12.61720                | 12.61720             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.30  | C            | Any day expiry          | 0.55088                 | 0.54994              |           |                         | -0.17109             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 |        |              | Foreign Exchange Future | 14.30500                | 14.32970             |           |                         | 0.17267              | 0.00000         | 0.00000        | 510              |
| 20/10/2015 | \$ / R 2016/12/19 | 13.30  | C            | Foreign Exchange Future | 1.53552                 | 1.56004              |           |                         | 1.59678              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 19.75  | C            | Foreign Exchange Future | 0.34687                 | 0.34243              |           |                         | -1.28095             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/12/19 | 13.29  | P            | Any day expiry          | 1.22617                 | 1.22523              |           |                         | -0.07686             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.50  | P            | Foreign Exchange Future | 0.63007                 | 0.62945              |           |                         | -0.09854             | 0.00000         | 0.00000        | 150              |
| 20/10/2015 | \$ / R 2016/12/19 | 13.29  | P            | Foreign Exchange Future | 0.52624                 | 0.52599              |           |                         | -0.04747             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.31  | P            | Any day expiry          | 1.24121                 | 1.24027              |           |                         | -0.07596             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 19.81  | C            | Foreign Exchange Future | 0.34044                 | 0.33602              |           |                         | -1.29931             | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | \$ / R 2016/12/19 | 13.31  | P            | Foreign Exchange Future | 0.53482                 | 0.53471              |           |                         | -0.02096             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.30  | P            | Any day expiry          | 1.23368                 | 1.23274              |           |                         | -0.07640             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.30  | P            | Foreign Exchange Future | 0.53052                 | 0.53034              |           |                         | -0.03414             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 11.80  | C            | Foreign Exchange Future | 2.65058                 | 2.66733              |           |                         | 0.63203              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.31  | C            | Any day expiry          | 0.54841                 | 0.54747              |           |                         | -0.17192             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 19.81  | P            | Foreign Exchange Future | 5.84544                 | 5.81632              |           |                         | -0.49822             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.31  | C            | Foreign Exchange Future | 1.52982                 | 1.55441              |           |                         | 1.60724              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.29  | C            | Any day expiry          | 0.55337                 | 0.55243              |           |                         | -0.17030             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.50  | C            | Foreign Exchange Future | 1.43507                 | 1.45915              |           |                         | 1.67790              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 19.75  | P            | Foreign Exchange Future | 5.79187                 | 5.76273              |           |                         | -0.50317             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2016/12/19 | 13.29  | C            | Foreign Exchange Future | 1.54124                 | 1.56569              |           |                         | 1.58639              | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | \$ / R 2017/03/13      | 15.34  | C            | Foreign Exchange Future | 1.05370                 | 1.06624              |           |                         | 1.18980              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2017/03/13      | 15.35  | P            | Foreign Exchange Future | 1.84226                 | 1.82925              |           |                         | -0.70619             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2017/03/13      |        |              | Foreign Exchange Future | 14.55890                | 14.58440             |           |                         | 0.17515              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2017/03/13      | 15.34  | P            | Foreign Exchange Future | 1.83480                 | 1.82184              |           |                         | -0.70651             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2017/03/13      | 15.36  | P            | Foreign Exchange Future | 1.84972                 | 1.83664              |           |                         | -0.70698             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2017/03/13      | 15.35  | C            | Foreign Exchange Future | 1.05116                 | 1.06365              |           |                         | 1.18822              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R 2017/03/13      | 15.36  | C            | Foreign Exchange Future | 1.04862                 | 1.06104              |           |                         | 1.18468              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2015/12/11 | 11.84  | C            | Foreign Exchange Future | 1.52683                 | 1.55100              |           |                         | 1.58317              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2015/12/11 | 11.85  | P            | Foreign Exchange Future | 0.00964                 | 0.00839              |           |                         | -13.01083            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2015/12/11 |        |              | Foreign Exchange Future | 13.35740                | 13.38280             |           |                         | 0.19016              | 13.39500        | 13.30420       | 592              |
| 20/10/2015 | \$ / R MAXI 2015/12/11 | 11.85  | C            | Foreign Exchange Future | 1.51704                 | 1.54119              |           |                         | 1.59162              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2015/12/11 | 11.86  | C            | Foreign Exchange Future | 1.50726                 | 1.53138              |           |                         | 1.60012              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2015/12/11 | 11.84  | P            | Foreign Exchange Future | 0.00943                 | 0.00820              |           |                         | -13.02395            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2015/12/11 | 11.86  | P            | Foreign Exchange Future | 0.00986                 | 0.00858              |           |                         | -12.99741            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/03/14 | 12.40  | C            | Foreign Exchange Future | 1.29796                 | 1.31640              |           |                         | 1.42102              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/03/14 | 12.41  | C            | Foreign Exchange Future | 1.28976                 | 1.30818              |           |                         | 1.42847              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/03/14 |        |              | Foreign Exchange Future | 13.58330                | 13.60940             |           |                         | 0.19215              | 13.53240        | 13.53240       | 175              |
| 20/10/2015 | \$ / R MAXI 2016/03/14 | 12.39  | C            | Foreign Exchange Future | 1.30618                 | 1.32464              |           |                         | 1.41370              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/03/14 | 12.40  | P            | Foreign Exchange Future | 0.11466                 | 0.10700              |           |                         | -6.67701             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/03/14 | 12.39  | P            | Foreign Exchange Future | 0.11288                 | 0.10524              |           |                         | -6.76360             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/03/14 | 12.41  | P            | Foreign Exchange Future | 0.11646                 | 0.10878              |           |                         | -6.59129             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/06/13 | 13.46  | P            | Foreign Exchange Future | 0.54953                 | 0.54460              |           |                         | -0.89630             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/06/13 |        |              | Foreign Exchange Future | 13.80150                | 13.82770             |           |                         | 0.18983              | 0.00000         | 0.00000        | 119              |
| 20/10/2015 | \$ / R MAXI 2016/06/13 | 13.45  | P            | Foreign Exchange Future | 0.54401                 | 0.53912              |           |                         | -0.89878             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/06/13 | 13.44  | P            | Foreign Exchange Future | 0.53853                 | 0.53367              |           |                         | -0.90126             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/06/13 | 13.45  | C            | Foreign Exchange Future | 0.89551                 | 0.91682              |           |                         | 2.37971              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/06/13 | 13.46  | C            | Foreign Exchange Future | 0.89103                 | 0.91230              |           |                         | 2.38764              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/06/13 | 13.44  | C            | Foreign Exchange Future | 0.90003                 | 0.92137              |           |                         | 2.37176              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/09/19 |        |              | Foreign Exchange Future | 14.04580                | 14.07140             |           |                         | 0.18226              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/09/19 | 14.99  | P            | Foreign Exchange Future | 1.62346                 | 1.61214              |           |                         | -0.69701             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/09/19 | 15.01  | P            | Foreign Exchange Future | 1.63911                 | 1.62764              |           |                         | -0.70003             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/09/19 | 15.00  | C            | Foreign Exchange Future | 0.67708                 | 0.69128              |           |                         | 2.09757              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/09/19 | 15.01  | C            | Foreign Exchange Future | 0.67491                 | 0.68904              |           |                         | 2.09296              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/09/19 | 14.99  | C            | Foreign Exchange Future | 0.67926                 | 0.69354              |           |                         | 2.10293              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | \$ / R MAXI 2016/09/19 | 15.00  | P            | Foreign Exchange Future | 1.63128                 | 1.61988              |           |                         | -0.69870             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11       | 18.16  | C            | Foreign Exchange Future | 2.52092                 | 2.54202              |           |                         | 0.83693              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11       | 18.50  | P            | Foreign Exchange Future | 0.01497                 | 0.01322              |           |                         | -11.72856            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11       | 18.51  | P            | Foreign Exchange Future | 0.01514                 | 0.01336              |           |                         | -11.75701            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11       | 19.40  | C            | Foreign Exchange Future | 1.34824                 | 1.36925              |           |                         | 1.55845              | 0.00000         | 0.00000        | 700              |
| 20/10/2015 | £ / R 2015/12/11       | 20.00  | P            | Foreign Exchange Future | 0.20409                 | 0.20522              |           |                         | 0.55447              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11       | 20.23  | P            | Foreign Exchange Future | 0.28077                 | 0.28205              |           |                         | 0.45674              | 0.00000         | 0.00000        | 20,000           |
| 20/10/2015 | £ / R 2015/12/11       | 20.33  | P            | Foreign Exchange Future | 0.31945                 | 0.32073              |           |                         | 0.39962              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11       | 23.20  | P            | Foreign Exchange Future | 2.56756                 | 2.54891              |           |                         | -0.72640             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11       |        |              | Foreign Exchange Future | 20.67050                | 20.69270             |           |                         | 0.10740              | 20.59890        | 20.59890       | 32,788           |
| 20/10/2015 | £ / R 2015/12/11       | 20.77  | C            | Foreign Exchange Future | 0.43545                 | 0.45550              |           |                         | 4.60573              | 0.00000         | 0.00000        | 18,900           |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | £ / R 2015/12/11 | 21.50  | C            | Foreign Exchange Future | 0.21601                 | 0.22954              |           |                         | 6.26234              | 0.00000         | 0.00000        | 500              |
| 20/10/2015 | £ / R 2015/12/11 | 17.87  | C            | Foreign Exchange Future | 2.80825                 | 2.82972              |           |                         | 0.76439              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 18.51  | C            | Foreign Exchange Future | 2.17564                 | 2.19606              |           |                         | 0.93859              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 20.12  | P            | Foreign Exchange Future | 0.24200                 | 0.24323              |           |                         | 0.51066              | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | £ / R 2015/12/11 | 20.23  | C            | Foreign Exchange Future | 0.72127                 | 0.74475              |           |                         | 3.25569              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 21.82  | C            | Foreign Exchange Future | 0.15730                 | 0.16819              |           |                         | 6.92121              | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | £ / R 2015/12/11 | 18.49  | C            | Foreign Exchange Future | 2.19531                 | 2.21578              |           |                         | 0.93234              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 20.75  | P            | Foreign Exchange Future | 0.52308                 | 0.52111              |           |                         | -0.37799             | 0.00000         | 0.00000        | 6,000            |
| 20/10/2015 | £ / R 2015/12/11 | 21.20  | C            | Foreign Exchange Future | 0.28954                 | 0.30575              |           |                         | 5.59934              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 21.35  | P            | Foreign Exchange Future | 0.92974                 | 0.92239              |           |                         | -0.79039             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 20.81  | C            | Foreign Exchange Future | 0.41956                 | 0.43927              |           |                         | 4.69858              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 21.82  | P            | Foreign Exchange Future | 1.30680                 | 1.29549              |           |                         | -0.86569             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 18.16  | P            | Foreign Exchange Future | 0.01042                 | 0.00932              |           |                         | -10.57694            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 18.50  | C            | Foreign Exchange Future | 2.18547                 | 2.20592              |           |                         | 0.93545              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 20.77  | P            | Foreign Exchange Future | 0.53495                 | 0.53280              |           |                         | -0.40088             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 21.50  | P            | Foreign Exchange Future | 1.04551                 | 1.03684              |           |                         | -0.82950             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 19.40  | P            | Foreign Exchange Future | 0.07774                 | 0.07655              |           |                         | -1.52867             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 20.00  | C            | Foreign Exchange Future | 0.87459                 | 0.89792              |           |                         | 2.66773              | 0.00000         | 0.00000        | 500              |
| 20/10/2015 | £ / R 2015/12/11 | 20.33  | C            | Foreign Exchange Future | 0.65995                 | 0.68343              |           |                         | 3.55730              | 0.00000         | 0.00000        | 8,250            |
| 20/10/2015 | £ / R 2015/12/11 | 20.81  | P            | Foreign Exchange Future | 0.55906                 | 0.55657              |           |                         | -0.44480             | 0.00000         | 0.00000        | 4,500            |
| 20/10/2015 | £ / R 2015/12/11 | 21.20  | P            | Foreign Exchange Future | 0.81904                 | 0.81305              |           |                         | -0.73108             | 0.00000         | 0.00000        | 3,000            |
| 20/10/2015 | £ / R 2015/12/11 | 23.20  | C            | Foreign Exchange Future | 0.03806                 | 0.04161              |           |                         | 9.32501              | 0.00000         | 0.00000        | 10,000           |
| 20/10/2015 | £ / R 2015/12/11 | 17.87  | P            | Foreign Exchange Future | 0.00775                 | 0.00702              |           |                         | -9.46760             | 0.00000         | 0.00000        | 830              |
| 20/10/2015 | £ / R 2015/12/11 | 18.49  | P            | Foreign Exchange Future | 0.01481                 | 0.01308              |           |                         | -11.69694            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 20.12  | C            | Foreign Exchange Future | 0.79250                 | 0.81593              |           |                         | 2.95720              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 20.75  | C            | Foreign Exchange Future | 0.44358                 | 0.46381              |           |                         | 4.55896              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2015/12/11 | 21.35  | C            | Foreign Exchange Future | 0.25024                 | 0.26509              |           |                         | 5.93487              | 0.00000         | 0.00000        | 4,500            |
| 20/10/2015 | £ / R 2016/03/14 | 19.21  | C            | Foreign Exchange Future | 1.96486                 | 1.98869              |           |                         | 1.21299              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/03/14 |        |              | Foreign Exchange Future | 21.01210                | 21.03520             |           |                         | 0.10994              | 0.00000         | 0.00000        | 4,291            |
| 20/10/2015 | £ / R 2016/03/14 | 19.19  | C            | Foreign Exchange Future | 1.98139                 | 2.00522              |           |                         | 1.20268              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/03/14 | 19.21  | P            | Foreign Exchange Future | 0.16276                 | 0.16349              |           |                         | 0.45068              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/03/14 | 19.20  | P            | Foreign Exchange Future | 0.16102                 | 0.16175              |           |                         | 0.45530              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/03/14 | 19.19  | P            | Foreign Exchange Future | 0.15929                 | 0.16002              |           |                         | 0.45810              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/03/14 | 19.20  | C            | Foreign Exchange Future | 1.97312                 | 1.99695              |           |                         | 1.20789              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/06/13 |        |              | Foreign Exchange Future | 21.34230                | 21.36510             |           |                         | 0.10683              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/06/13 | 20.50  | C            | Foreign Exchange Future | 1.48470                 | 1.50640              |           |                         | 1.46143              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/06/13 | 20.51  | C            | Foreign Exchange Future | 1.47935                 | 1.50103              |           |                         | 1.46540              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/06/13 | 20.49  | C            | Foreign Exchange Future | 1.49006                 | 1.51179              |           |                         | 1.45788              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/06/13 | 20.51  | P            | Foreign Exchange Future | 0.64705                 | 0.64593              |           |                         | -0.17334             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/06/13 | 20.50  | P            | Foreign Exchange Future | 0.64240                 | 0.64130              |           |                         | -0.17158             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/06/13 | 20.49  | P            | Foreign Exchange Future | 0.63776                 | 0.63669              |           |                         | -0.16881             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/08 | 25.85  | C            | Any day expiry          | 0.49962                 | 0.50607              |           |                         | 1.29133              | 0.00000         | 0.00000        | 12,264           |
| 20/10/2015 | £ / R 2016/09/08 |        |              | Any day expiry          | 21.67230                | 21.69420             |           |                         | 0.10105              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/08 | 22.26  | C            | Any day expiry          | 1.13602                 | 1.15256              |           |                         | 1.45568              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/08 | 21.20  | C            | Any day expiry          | 1.52043                 | 1.53904              |           |                         | 1.22401              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | £ / R 2016/09/08 | 22.25  | P            | Any day expiry          | 1.71672                 | 1.71138              |           |                         | -0.31092             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/08 | 25.85  | P            | Any day expiry          | 4.67732                 | 4.66187              |           |                         | -0.33028             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/08 | 22.27  | P            | Any day expiry          | 1.73073                 | 1.72535              |           |                         | -0.31089             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/08 | 21.20  | P            | Any day expiry          | 1.04813                 | 1.04484              |           |                         | -0.31386             | 0.00000         | 0.00000        | 12,264           |
| 20/10/2015 | £ / R 2016/09/08 | 22.26  | P            | Any day expiry          | 1.72372                 | 1.71836              |           |                         | -0.31113             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/08 | 22.27  | C            | Any day expiry          | 1.13303                 | 1.14955              |           |                         | 1.45799              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/08 | 22.25  | C            | Any day expiry          | 1.13902                 | 1.15558              |           |                         | 1.45409              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/19 | 23.00  | C            | Foreign Exchange Future | 0.98003                 | 0.99466              |           |                         | 1.49232              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/19 |        |              | Foreign Exchange Future | 21.71480                | 21.73650             |           |                         | 0.09993              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/19 | 23.01  | C            | Foreign Exchange Future | 0.97772                 | 0.99231              |           |                         | 1.49265              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/19 | 22.99  | C            | Foreign Exchange Future | 0.98236                 | 0.99700              |           |                         | 1.49033              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/19 | 23.00  | P            | Foreign Exchange Future | 2.26523                 | 2.25816              |           |                         | -0.31232             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/19 | 22.99  | P            | Foreign Exchange Future | 2.25756                 | 2.25050              |           |                         | -0.31271             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | £ / R 2016/09/19 | 23.01  | P            | Foreign Exchange Future | 2.27292                 | 2.26581              |           |                         | -0.31264             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2015/12/11 |        |              | Foreign Exchange Future | 0.11188                 | 0.11169              |           |                         | -0.17160             | 0.00000         | 0.00000        | 8,134            |
| 20/10/2015 | ¥ / R 2015/12/11 | 0.10   | C            | Foreign Exchange Future | 0.01195                 | 0.01175              |           |                         | -1.66055             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2015/12/11 | 0.11   | C            | Foreign Exchange Future | 0.00354                 | 0.00341              |           |                         | -3.69775             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2015/12/11 | 0.09   | C            | Foreign Exchange Future | 0.02189                 | 0.02170              |           |                         | -0.88074             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2015/12/11 | 0.10   | P            | Foreign Exchange Future | 0.00006                 | 0.00006              |           |                         | -10.32163            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2015/12/11 | 0.09   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -9.15719             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2015/12/11 | 0.11   | P            | Foreign Exchange Future | 0.00165                 | 0.00171              |           |                         | 3.70759              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/03/14 | 0.10   | P            | Foreign Exchange Future | 0.00042                 | 0.00040              |           |                         | -3.62545             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/03/14 |        |              | Foreign Exchange Future | 0.11400                 | 0.11381              |           |                         | -0.16403             | 0.00000         | 0.00000        | 198              |
| 20/10/2015 | ¥ / R 2016/03/14 | 0.12   | P            | Foreign Exchange Future | 0.00883                 | 0.00897              |           |                         | 1.53124              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/03/14 | 0.11   | C            | Foreign Exchange Future | 0.00662                 | 0.00650              |           |                         | -1.90030             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/03/14 | 0.12   | C            | Foreign Exchange Future | 0.00284                 | 0.00278              |           |                         | -1.82443             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/03/14 | 0.10   | C            | Foreign Exchange Future | 0.01442                 | 0.01422              |           |                         | -1.40181             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/03/14 | 0.11   | P            | Foreign Exchange Future | 0.00262                 | 0.00268              |           |                         | 2.33184              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/06/13 |        |              | Foreign Exchange Future | 0.11608                 | 0.11590              |           |                         | -0.15765             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/06/13 | 0.11   | P            | Foreign Exchange Future | 0.00315                 | 0.00320              |           |                         | 1.58040              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/06/13 | 0.12   | C            | Foreign Exchange Future | 0.00501                 | 0.00495              |           |                         | -1.18043             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/06/13 | 0.13   | C            | Foreign Exchange Future | 0.00296                 | 0.00290              |           |                         | -1.95601             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/06/13 | 0.11   | C            | Foreign Exchange Future | 0.00923                 | 0.00910              |           |                         | -1.44400             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/06/13 | 0.13   | P            | Foreign Exchange Future | 0.01688                 | 0.01700              |           |                         | 0.74147              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ¥ / R 2016/06/13 | 0.12   | P            | Foreign Exchange Future | 0.00892                 | 0.00905              |           |                         | 1.38822              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/10/26 | 14.33  | C            | Any day expiry          | 0.67203                 | 0.72951              |           |                         | 8.55377              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/10/26 | 14.34  | P            | Any day expiry          | 0.00555                 | 0.00350              |           |                         | -36.88808            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/10/26 |        |              | Any day expiry          | 14.99680                | 15.05620             |           |                         | 0.39608              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/10/26 | 14.92  | P            | Any day expiry          | 0.10032                 | 0.06819              |           |                         | -32.01994            | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | € / R 2015/10/26 | 14.33  | P            | Any day expiry          | 0.00523                 | 0.00331              |           |                         | -36.66628            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/10/26 | 14.35  | P            | Any day expiry          | 0.00590                 | 0.00371              |           |                         | -37.09571            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/10/26 | 14.92  | C            | Any day expiry          | 0.17712                 | 0.20439              |           |                         | 15.40189             | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | € / R 2015/10/26 | 14.34  | C            | Any day expiry          | 0.66235                 | 0.71970              |           |                         | 8.65882              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/10/26 | 14.35  | C            | Any day expiry          | 0.65270                 | 0.70991              |           |                         | 8.76561              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 14.30  | C            | Foreign Exchange Future | 0.91174                 | 0.95658              |           |                         | 4.91722              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | € / R 2015/12/11 | 15.78  | C            | Foreign Exchange Future | 0.16903                 | 0.17805              |           |                         | 5.33908              | 0.00000         | 0.00000        | 6,000            |
| 20/10/2015 | € / R 2015/12/11 | 15.04  | C            | Foreign Exchange Future | 0.41788                 | 0.44360              |           |                         | 6.15514              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 |        |              | Foreign Exchange Future | 15.12700                | 15.18660             |           |                         | 0.39400              | 15.22450        | 15.16820       | 80,576           |
| 20/10/2015 | € / R 2015/12/11 | 10.95  | C            | Foreign Exchange Future | 4.17709                 | 4.23665              |           |                         | 1.42575              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 13.85  | P            | Foreign Exchange Future | 0.03183                 | 0.02400              |           |                         | -24.60162            | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | € / R 2015/12/11 | 13.90  | P            | Foreign Exchange Future | 0.03576                 | 0.02728              |           |                         | -23.70668            | 0.00000         | 0.00000        | 6,076            |
| 20/10/2015 | € / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 1.44501                 | 1.38761              |           |                         | -3.97226             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 13.05  | C            | Foreign Exchange Future | 2.08318                 | 2.14126              |           |                         | 2.78801              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 14.30  | P            | Foreign Exchange Future | 0.08475                 | 0.06998              |           |                         | -17.42581            | 0.00000         | 0.00000        | 100              |
| 20/10/2015 | € / R 2015/12/11 | 14.03  | C            | Foreign Exchange Future | 1.14498                 | 1.19427              |           |                         | 4.30449              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 15.78  | P            | Foreign Exchange Future | 0.82203                 | 0.77145              |           |                         | -6.15251             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.43866                 | 0.46522              |           |                         | 6.05480              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 15.01  | C            | Foreign Exchange Future | 0.43340                 | 0.45974              |           |                         | 6.07901              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 10.95  | P            | Foreign Exchange Future | 0.00009                 | 0.00005              |           |                         | -48.86731            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 13.05  | P            | Foreign Exchange Future | 0.00618                 | 0.00466              |           |                         | -24.59884            | 0.00000         | 0.00000        | 6,877            |
| 20/10/2015 | € / R 2015/12/11 | 13.90  | C            | Foreign Exchange Future | 1.26276                 | 1.31388              |           |                         | 4.04842              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 14.03  | P            | Foreign Exchange Future | 0.04798                 | 0.03767              |           |                         | -21.49653            | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | € / R 2015/12/11 | 14.99  | C            | Foreign Exchange Future | 0.44396                 | 0.47073              |           |                         | 6.02978              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 0.31166                 | 0.27862              |           |                         | -10.60155            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 15.29  | P            | Foreign Exchange Future | 0.47300                 | 0.43050              |           |                         | -8.98468             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 13.85  | C            | Foreign Exchange Future | 1.30883                 | 1.36060              |           |                         | 3.95541              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.07201                 | 0.07421              |           |                         | 3.05542              | 0.00000         | 0.00000        | 6,877            |
| 20/10/2015 | € / R 2015/12/11 | 15.04  | P            | Foreign Exchange Future | 0.33088                 | 0.29700              |           |                         | -10.23886            | 0.00000         | 0.00000        | 50,000           |
| 20/10/2015 | € / R 2015/12/11 | 14.99  | P            | Foreign Exchange Future | 0.30696                 | 0.27413              |           |                         | -10.69536            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 15.29  | C            | Foreign Exchange Future | 0.31000                 | 0.32710              |           |                         | 5.51689              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2015/12/11 | 15.01  | P            | Foreign Exchange Future | 0.31640                 | 0.28314              |           |                         | -10.51008            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/01/25 | 14.85  | P            | Any day expiry          | 0.30075                 | 0.27281              |           |                         | -9.28900             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/01/25 |        |              | Any day expiry          | 15.26620                | 15.32650             |           |                         | 0.39499              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/01/25 | 14.92  | P            | Any day expiry          | 0.33015                 | 0.30106              |           |                         | -8.80985             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/01/25 | 14.62  | C            | Any day expiry          | 0.86201                 | 0.89833              |           |                         | 4.21432              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/01/25 | 14.63  | C            | Any day expiry          | 0.85533                 | 0.89148              |           |                         | 4.22647              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/01/25 | 14.61  | C            | Any day expiry          | 0.86871                 | 0.90522              |           |                         | 4.20223              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/01/25 | 14.63  | P            | Any day expiry          | 0.21913                 | 0.19498              |           |                         | -11.02065            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/01/25 | 14.92  | C            | Any day expiry          | 0.67635                 | 0.70756              |           |                         | 4.61520              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | € / R 2016/01/25 | 14.62  | P            | Any day expiry          | 0.21581                 | 0.19183              |           |                         | -11.10825            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/01/25 | 14.85  | C            | Any day expiry          | 0.71695                 | 0.74931              |           |                         | 4.51409              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | € / R 2016/01/25 | 14.61  | P            | Any day expiry          | 0.21251                 | 0.18872              |           |                         | -11.19671            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 15.05  | P            | Foreign Exchange Future | 0.43987                 | 0.40985              |           |                         | -6.82329             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 13.85  | C            | Foreign Exchange Future | 1.65751                 | 1.70795              |           |                         | 3.04316              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 15.95  | C            | Foreign Exchange Future | 0.44599                 | 0.46372              |           |                         | 3.97603              | 0.00000         | 0.00000        | 26,000           |
| 20/10/2015 | € / R 2016/03/14 |        |              | Foreign Exchange Future | 15.41070                | 15.47210             |           |                         | 0.39842              | 0.00000         | 0.00000        | 39,243           |
| 20/10/2015 | € / R 2016/03/14 | 14.00  | C            | Foreign Exchange Future | 1.53062                 | 1.57838              |           |                         | 3.12041              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 14.90  | C            | Foreign Exchange Future | 0.88215                 | 0.91587              |           |                         | 3.82228              | 0.00000         | 0.00000        | 24,000           |
| 20/10/2015 | € / R 2016/03/14 | 15.37  | P            | Foreign Exchange Future | 0.60678                 | 0.573218             |           |                         | -5.70330             | 0.00000         | 0.00000        | 25,000           |
| 20/10/2015 | € / R 2016/03/14 | 16.15  | P            | Foreign Exchange Future | 1.13226                 | 1.08630              |           |                         | -4.05935             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | € / R 2016/03/14 | 16.30  | C            | Foreign Exchange Future | 0.35863                 | 0.37212              |           |                         | 3.76082              | 0.00000         | 0.00000        | 36,640           |
| 20/10/2015 | € / R 2016/03/14 | 14.01  | C            | Foreign Exchange Future | 1.52230                 | 1.56995              |           |                         | 3.13030              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 13.85  | P            | Foreign Exchange Future | 0.09681                 | 0.08585              |           |                         | -11.31990            | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | € / R 2016/03/14 | 13.05  | P            | Foreign Exchange Future | 0.03507                 | 0.02866              |           |                         | -18.26480            | 0.00000         | 0.00000        | 18,000           |
| 20/10/2015 | € / R 2016/03/14 | 13.99  | C            | Foreign Exchange Future | 1.53895                 | 1.58682              |           |                         | 3.11056              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 16.00  | C            | Foreign Exchange Future | 0.43204                 | 0.44917              |           |                         | 3.96527              | 0.00000         | 0.00000        | 650              |
| 20/10/2015 | € / R 2016/03/14 | 13.20  | C            | Foreign Exchange Future | 2.25347                 | 2.30769              |           |                         | 2.40594              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 14.01  | P            | Foreign Exchange Future | 0.12160                 | 0.10785              |           |                         | -11.30564            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 14.60  | C            | Foreign Exchange Future | 1.06754                 | 1.10846              |           |                         | 3.83296              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 14.03  | C            | Foreign Exchange Future | 1.50572                 | 1.55315              |           |                         | 3.15025              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 14.96  | C            | Foreign Exchange Future | 0.84874                 | 0.88151              |           |                         | 3.86098              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 13.05  | C            | Foreign Exchange Future | 2.39577                 | 2.45076              |           |                         | 2.29551              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 14.00  | P            | Foreign Exchange Future | 0.11992                 | 0.10628              |           |                         | -11.37330            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 14.90  | P            | Foreign Exchange Future | 0.37145                 | 0.34377              |           |                         | -7.45231             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 15.05  | C            | Foreign Exchange Future | 0.80057                 | 0.83195              |           |                         | 3.92057              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 15.37  | C            | Foreign Exchange Future | 0.64748                 | 0.67428              |           |                         | 4.13807              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 16.15  | C            | Foreign Exchange Future | 0.39296                 | 0.40840              |           |                         | 3.92854              | 0.00000         | 0.00000        | 24,000           |
| 20/10/2015 | € / R 2016/03/14 | 16.30  | P            | Foreign Exchange Future | 1.24793                 | 1.20002              |           |                         | -3.83937             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 15.95  | P            | Foreign Exchange Future | 0.98529                 | 0.94162              |           |                         | -4.43195             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 14.60  | P            | Foreign Exchange Future | 0.25684                 | 0.23636              |           |                         | -7.97429             | 0.00000         | 0.00000        | 15,000           |
| 20/10/2015 | € / R 2016/03/14 | 14.03  | P            | Foreign Exchange Future | 0.12502                 | 0.11105              |           |                         | -11.17144            | 0.00000         | 0.00000        | 12,000           |
| 20/10/2015 | € / R 2016/03/14 | 14.96  | P            | Foreign Exchange Future | 0.39804                 | 0.36941              |           |                         | -7.19269             | 0.00000         | 0.00000        | 15,000           |
| 20/10/2015 | € / R 2016/03/14 | 13.20  | P            | Foreign Exchange Future | 0.04277                 | 0.03559              |           |                         | -16.79370            | 0.00000         | 0.00000        | 18,000           |
| 20/10/2015 | € / R 2016/03/14 | 13.99  | P            | Foreign Exchange Future | 0.11825                 | 0.10472              |           |                         | -11.44148            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/03/14 | 16.00  | P            | Foreign Exchange Future | 1.02134                 | 0.97707              |           |                         | -4.33434             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/06/13 | 15.24  | P            | Foreign Exchange Future | 0.57612                 | 0.54719              |           |                         | -5.02119             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/06/13 | 14.20  | P            | Foreign Exchange Future | 0.20073                 | 0.18487              |           |                         | -7.90232             | 0.00000         | 0.00000        | 6,000            |
| 20/10/2015 | € / R 2016/06/13 |        |              | Foreign Exchange Future | 15.69020                | 15.75160             |           |                         | 0.39133              | 0.00000         | 0.00000        | 250              |
| 20/10/2015 | € / R 2016/06/13 | 15.96  | P            | Foreign Exchange Future | 1.00555                 | 0.96799              |           |                         | -3.73475             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/06/13 | 15.26  | P            | Foreign Exchange Future | 0.58654                 | 0.55737              |           |                         | -4.97462             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/06/13 | 14.20  | C            | Foreign Exchange Future | 1.69093                 | 1.73647              |           |                         | 2.69303              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/06/13 | 15.25  | C            | Foreign Exchange Future | 1.02152                 | 1.05386              |           |                         | 3.16629              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/06/13 | 15.96  | C            | Foreign Exchange Future | 0.73575                 | 0.75959              |           |                         | 3.24096              | 0.00000         | 0.00000        | 6,000            |
| 20/10/2015 | € / R 2016/06/13 | 15.26  | C            | Foreign Exchange Future | 1.01674                 | 1.04897              |           |                         | 3.16911              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/06/13 | 15.24  | C            | Foreign Exchange Future | 1.02632                 | 1.05879              |           |                         | 3.16395              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/06/13 | 15.25  | P            | Foreign Exchange Future | 0.58132                 | 0.55226              |           |                         | -4.99826             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/09/19 | 14.96  | P            | Foreign Exchange Future | 0.46977                 | 0.44913              |           |                         | -4.39432             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/09/19 |        |              | Foreign Exchange Future | 16.00980                | 16.07120             |           |                         | 0.38352              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/09/19 | 14.95  | P            | Foreign Exchange Future | 0.46585                 | 0.44526              |           |                         | -4.41899             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/09/19 | 14.94  | P            | Foreign Exchange Future | 0.46195                 | 0.44142              |           |                         | -4.44379             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/09/19 | 14.95  | C            | Foreign Exchange Future | 1.52565                 | 1.56646              |           |                         | 2.67521              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/09/19 | 14.96  | C            | Foreign Exchange Future | 1.51957                 | 1.56033              |           |                         | 2.68213              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/09/19 | 14.94  | C            | Foreign Exchange Future | 1.53175                 | 1.57262              |           |                         | 2.66833              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/12/19 |        |              | Foreign Exchange Future | 16.33430                | 16.39700             |           |                         | 0.38385              | 0.00000         | 0.00000        | 1,000            |
| 20/10/2015 | € / R 2016/12/19 | 17.00  | C            | Foreign Exchange Future | 1.02359                 | 1.04635              |           |                         | 2.22316              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | € / R 2016/12/19    | 17.01  | C            | Foreign Exchange Future | 1.02084                 | 1.04350              |           |                         | 2.21985              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/12/19    | 16.99  | C            | Foreign Exchange Future | 1.02637                 | 1.04921              |           |                         | 2.22576              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/12/19    | 17.00  | P            | Foreign Exchange Future | 1.68929                 | 1.64935              |           |                         | -2.36453             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/12/19    | 16.99  | P            | Foreign Exchange Future | 1.68207                 | 1.64221              |           |                         | -2.36943             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | € / R 2016/12/19    | 17.01  | P            | Foreign Exchange Future | 1.69654                 | 1.65650              |           |                         | -2.36004             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2015/12/11 | 7.25   | C            | Foreign Exchange Future | 2.41832                 | 2.44852              |           |                         | 1.24878              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2015/12/11 | 9.60   | P            | Foreign Exchange Future | 0.12364                 | 0.11642              |           |                         | -5.84064             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2015/12/11 |        |              | Foreign Exchange Future | 9.66830                 | 9.69850              |           |                         | 0.31236              | 0.00000         | 0.00000        | 9,515            |
| 20/10/2015 | AU\$ / R 2015/12/11 | 9.30   | C            | Foreign Exchange Future | 0.40616                 | 0.43311              |           |                         | 6.63586              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2015/12/11 | 10.20  | C            | Foreign Exchange Future | 0.03236                 | 0.03797              |           |                         | 17.32938             | 0.00000         | 0.00000        | 201              |
| 20/10/2015 | AU\$ / R 2015/12/11 | 9.60   | C            | Foreign Exchange Future | 0.19194                 | 0.21492              |           |                         | 11.97205             | 0.00000         | 0.00000        | 201              |
| 20/10/2015 | AU\$ / R 2015/12/11 | 7.30   | C            | Foreign Exchange Future | 2.36832                 | 2.39852              |           |                         | 1.27516              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2015/12/11 | 7.35   | C            | Foreign Exchange Future | 2.31833                 | 2.34853              |           |                         | 1.30269              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2015/12/11 | 9.30   | P            | Foreign Exchange Future | 0.03786                 | 0.03461              |           |                         | -8.57789             | 0.00000         | 0.00000        | 201              |
| 20/10/2015 | AU\$ / R 2015/12/11 | 10.20  | P            | Foreign Exchange Future | 0.56406                 | 0.53947              |           |                         | -4.35988             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2015/12/11 | 7.25   | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -2.41546             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2015/12/11 | 7.30   | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2015/12/11 | 7.35   | P            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | 1.89394              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/03/14 |        |              | Foreign Exchange Future | 9.78820                 | 9.81770              |           |                         | 0.30138              | 0.00000         | 0.00000        | 4,922            |
| 20/10/2015 | AU\$ / R 2016/03/14 | 9.50   | C            | Foreign Exchange Future | 0.45248                 | 0.47482              |           |                         | 4.93772              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/03/14 | 9.51   | C            | Foreign Exchange Future | 0.44618                 | 0.46842              |           |                         | 4.98489              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/03/14 | 9.49   | C            | Foreign Exchange Future | 0.45883                 | 0.48127              |           |                         | 4.89065              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/03/14 | 9.51   | P            | Foreign Exchange Future | 0.16798                 | 0.16072              |           |                         | -4.32121             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/03/14 | 9.50   | P            | Foreign Exchange Future | 0.16428                 | 0.15712              |           |                         | -4.35718             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/03/14 | 9.49   | P            | Foreign Exchange Future | 0.16063                 | 0.15357              |           |                         | -4.39506             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/06/13 | 10.09  | C            | Foreign Exchange Future | 0.35080                 | 0.36880              |           |                         | 5.13119              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/06/13 |        |              | Foreign Exchange Future | 9.90700                 | 9.93560              |           |                         | 0.28868              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/06/13 | 10.10  | C            | Foreign Exchange Future | 0.34752                 | 0.36540              |           |                         | 5.14338              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/06/13 | 10.08  | C            | Foreign Exchange Future | 0.35411                 | 0.37223              |           |                         | 5.11789              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/06/13 | 10.09  | P            | Foreign Exchange Future | 0.53380                 | 0.52320              |           |                         | -1.98573             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/06/13 | 10.08  | P            | Foreign Exchange Future | 0.52711                 | 0.51663              |           |                         | -1.98763             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/06/13 | 10.10  | P            | Foreign Exchange Future | 0.54052                 | 0.52980              |           |                         | -1.98430             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/09/19 | 10.21  | C            | Foreign Exchange Future | 0.47999                 | 0.50106              |           |                         | 4.38820              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/09/19 |        |              | Foreign Exchange Future | 10.04460                | 10.07230             |           |                         | 0.27577              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/09/19 | 10.19  | C            | Foreign Exchange Future | 0.48681                 | 0.50812              |           |                         | 4.37690              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/09/19 | 10.21  | P            | Foreign Exchange Future | 0.64539                 | 0.63876              |           |                         | -1.02835             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/09/19 | 10.20  | P            | Foreign Exchange Future | 0.63879                 | 0.63228              |           |                         | -1.01957             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/09/19 | 10.19  | P            | Foreign Exchange Future | 0.63221                 | 0.62582              |           |                         | -1.01116             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | AU\$ / R 2016/09/19 | 10.20  | C            | Foreign Exchange Future | 0.48339                 | 0.50458              |           |                         | 4.38303              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2015/12/11   |        |              | Foreign Exchange Future | 10.29110                | 10.33290             |           |                         | 0.40618              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2015/12/11   | 10.49  | P            | Foreign Exchange Future | 0.32177                 | 0.28934              |           |                         | -10.07764            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2015/12/11   | 10.50  | C            | Foreign Exchange Future | 0.12008                 | 0.12921              |           |                         | 7.60127              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2015/12/11   | 10.51  | C            | Foreign Exchange Future | 0.11735                 | 0.12623              |           |                         | 7.57332              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2015/12/11   | 10.49  | C            | Foreign Exchange Future | 0.12287                 | 0.13224              |           |                         | 7.62842              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2015/12/11   | 10.51  | P            | Foreign Exchange Future | 0.33625                 | 0.30333              |           |                         | -9.78830             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | CAD/ R 2015/12/11  | 10.50  | P            | Foreign Exchange Future | 0.32898                 | 0.29631              |           |                         | -9.93150             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2016/03/14  |        |              | Foreign Exchange Future | 10.45960                | 10.50260             |           |                         | 0.41111              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2016/03/14  | 10.80  | C            | Foreign Exchange Future | 0.25036                 | 0.26329              |           |                         | 5.16631              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2016/03/14  | 10.81  | C            | Foreign Exchange Future | 0.24764                 | 0.26043              |           |                         | 5.16396              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2016/03/14  | 10.79  | C            | Foreign Exchange Future | 0.25311                 | 0.26619              |           |                         | 5.16747              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2016/03/14  | 10.80  | P            | Foreign Exchange Future | 0.59076                 | 0.56069              |           |                         | -5.08930             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2016/03/14  | 10.79  | P            | Foreign Exchange Future | 0.58351                 | 0.55359              |           |                         | -5.12765             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CAD/ R 2016/03/14  | 10.81  | P            | Foreign Exchange Future | 0.59804                 | 0.56783              |           |                         | -5.05177             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2015/12/11 | 13.99  | C            | Foreign Exchange Future | 0.34239                 | 0.37062              |           |                         | 8.24313              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2015/12/11 | 14.00  | P            | Foreign Exchange Future | 0.36214                 | 0.31900              |           |                         | -11.91342            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2015/12/11 |        |              | Foreign Exchange Future | 13.97600                | 14.04670             |           |                         | 0.50587              | 0.00000         | 0.00000        | 7,272            |
| 20/10/2015 | CHF / R 2015/12/11 | 13.99  | P            | Foreign Exchange Future | 0.35639                 | 0.31392              |           |                         | -11.91826            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2015/12/11 | 14.01  | P            | Foreign Exchange Future | 0.36793                 | 0.32412              |           |                         | -11.90730            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2015/12/11 | 14.00  | C            | Foreign Exchange Future | 0.33814                 | 0.36570              |           |                         | 8.14958              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2015/12/11 | 14.01  | C            | Foreign Exchange Future | 0.33393                 | 0.36082              |           |                         | 8.05239              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2016/03/14 | 15.01  | P            | Foreign Exchange Future | 1.10798                 | 1.05733              |           |                         | -4.57195             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2016/03/14 |        |              | Foreign Exchange Future | 14.26480                | 14.33800             |           |                         | 0.51315              | 0.00000         | 0.00000        | 1,653            |
| 20/10/2015 | CHF / R 2016/03/14 | 15.00  | P            | Foreign Exchange Future | 1.10026                 | 1.04978              |           |                         | -4.58722             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2016/03/14 | 14.99  | P            | Foreign Exchange Future | 1.09254                 | 1.04226              |           |                         | -4.60222             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2016/03/14 | 15.00  | C            | Foreign Exchange Future | 0.36506                 | 0.38778              |           |                         | 6.22615              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2016/03/14 | 15.01  | C            | Foreign Exchange Future | 0.36278                 | 0.38533              |           |                         | 6.21410              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CHF / R 2016/03/14 | 14.99  | C            | Foreign Exchange Future | 0.36734                 | 0.39026              |           |                         | 6.23908              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2015/12/11 | 1.99   | C            | Foreign Exchange Future | 0.11284                 | 0.11735              |           |                         | 3.99501              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2015/12/11 | 2.00   | P            | Foreign Exchange Future | 0.01783                 | 0.01576              |           |                         | -11.60818            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2015/12/11 |        |              | Foreign Exchange Future | 2.08710                 | 2.09350              |           |                         | 0.30665              | 0.00000         | 0.00000        | 25,268           |
| 20/10/2015 | CNH / R 2015/12/11 | 1.99   | P            | Foreign Exchange Future | 0.01574                 | 0.01385              |           |                         | -12.01919            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2015/12/11 | 2.01   | P            | Foreign Exchange Future | 0.02030                 | 0.01802              |           |                         | -11.21322            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2015/12/11 | 2.00   | C            | Foreign Exchange Future | 0.10493                 | 0.10926              |           |                         | 4.12722              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2015/12/11 | 2.01   | C            | Foreign Exchange Future | 0.09740                 | 0.10152              |           |                         | 4.23379              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2016/03/14 | 2.21   | P            | Foreign Exchange Future | 0.15042                 | 0.14617              |           |                         | -2.82115             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2016/03/14 |        |              | Foreign Exchange Future | 2.10740                 | 2.11350              |           |                         | 0.28946              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2016/03/14 | 2.20   | P            | Foreign Exchange Future | 0.14302                 | 0.13890              |           |                         | -2.88230             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2016/03/14 | 2.19   | P            | Foreign Exchange Future | 0.13596                 | 0.13194              |           |                         | -2.95530             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2016/03/14 | 2.20   | C            | Foreign Exchange Future | 0.05042                 | 0.05240              |           |                         | 3.92227              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2016/03/14 | 2.21   | C            | Foreign Exchange Future | 0.04782                 | 0.04967              |           |                         | 3.88267              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | CNH / R 2016/03/14 | 2.19   | C            | Foreign Exchange Future | 0.05336                 | 0.05544              |           |                         | 3.90207              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2015/12/11 | 2.00   | C            | Foreign Exchange Future | 0.06944                 | 0.07575              |           |                         | 9.08856              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2015/12/11 |        |              | Foreign Exchange Future | 2.02720                 | 2.03720              |           |                         | 0.49329              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2015/12/11 | 2.01   | C            | Foreign Exchange Future | 0.06426                 | 0.07010              |           |                         | 9.09739              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2015/12/11 | 1.99   | C            | Foreign Exchange Future | 0.07525                 | 0.08168              |           |                         | 8.54898              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2015/12/11 | 2.01   | P            | Foreign Exchange Future | 0.04706                 | 0.04290              |           |                         | -8.82746             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2015/12/11 | 2.00   | P            | Foreign Exchange Future | 0.04224                 | 0.03855              |           |                         | -8.73467             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2015/12/11 | 1.99   | P            | Foreign Exchange Future | 0.03805                 | 0.03448              |           |                         | -9.37598             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2016/03/14 | 2.16   | C            | Foreign Exchange Future | 0.06100                 | 0.06462              |           |                         | 5.94313              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2016/03/14 |        |              | Foreign Exchange Future | 2.06660                 | 2.07680              |           |                         | 0.49356              | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | DKK / R 2016/03/14       | 2.14   | C            | Foreign Exchange Future | 0.06687                 | 0.07081              |           |                         | 5.88221              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2016/03/14       | 2.16   | P            | Foreign Exchange Future | 0.15440                 | 0.14782              |           |                         | -4.25844             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2016/03/14       | 2.15   | P            | Foreign Exchange Future | 0.14721                 | 0.14085              |           |                         | -4.32148             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2016/03/14       | 2.14   | P            | Foreign Exchange Future | 0.14027                 | 0.13401              |           |                         | -4.46727             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | DKK / R 2016/03/14       | 2.15   | C            | Foreign Exchange Future | 0.06381                 | 0.06765              |           |                         | 6.01574              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | KES / R 2015/12/11       |        |              | Foreign Exchange Future | 0.12920                 | 0.12980              |           |                         | 0.46440              | 0.00000         | 0.00000        | 1,960            |
| 20/10/2015 | KES / R 2016/03/14       |        |              | Foreign Exchange Future | 0.12880                 | 0.12940              |           |                         | 0.46584              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | KES / R 2016/06/13       |        |              | Foreign Exchange Future | 0.12770                 | 0.12850              |           |                         | 0.62647              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | KES / R 2016/09/19       |        |              | Foreign Exchange Future | 0.12790                 | 0.12760              |           |                         | -0.23456             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NGN / R 2015/12/11       |        |              | Foreign Exchange Future | 0.06610                 | 0.06620              |           |                         | 0.15129              | 0.00000         | 0.00000        | 28,268           |
| 20/10/2015 | NGN / R 2016/03/14       |        |              | Foreign Exchange Future | 0.06340                 | 0.06340              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NGN / R 2016/06/13       |        |              | Foreign Exchange Future | 0.06040                 | 0.06060              |           |                         | 0.33113              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2015/12/11      |        |              | Foreign Exchange Future | 9.05510                 | 8.99830              |           |                         | -0.62727             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2015/12/11      | 9.09   | P            | Foreign Exchange Future | 0.16921                 | 0.20252              |           |                         | 19.68341             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2015/12/11      | 9.10   | C            | Foreign Exchange Future | 0.13038                 | 0.10745              |           |                         | -17.58592            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2015/12/11      | 9.11   | C            | Foreign Exchange Future | 0.12655                 | 0.10418              |           |                         | -17.67905            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2015/12/11      | 9.09   | C            | Foreign Exchange Future | 0.13431                 | 0.11082              |           |                         | -17.49116            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2015/12/11      | 9.11   | P            | Foreign Exchange Future | 0.18145                 | 0.21588              |           |                         | 18.97283             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2015/12/11      | 9.10   | P            | Foreign Exchange Future | 0.17528                 | 0.20915              |           |                         | 19.32364             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/03/14      | 9.16   | C            | Foreign Exchange Future | 0.28424                 | 0.25992              |           |                         | -8.55622             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/03/14      |        |              | Foreign Exchange Future | 9.14870                 | 9.09140              |           |                         | -0.62632             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/03/14      | 9.14   | C            | Foreign Exchange Future | 0.29306                 | 0.26751              |           |                         | -8.71759             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/03/14      | 9.16   | P            | Foreign Exchange Future | 0.29554                 | 0.32852              |           |                         | 11.15901             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/03/14      | 9.15   | P            | Foreign Exchange Future | 0.28962                 | 0.32229              |           |                         | 11.28136             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/03/14      | 9.14   | P            | Foreign Exchange Future | 0.28436                 | 0.31611              |           |                         | 11.16651             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/03/14      | 9.15   | C            | Foreign Exchange Future | 0.28832                 | 0.26369              |           |                         | -8.54181             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/06/13      | 9.00   | P            | Foreign Exchange Future | 0.27949                 | 0.30525              |           |                         | 9.21686              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/06/13      |        |              | Foreign Exchange Future | 9.24130                 | 9.18340              |           |                         | -0.62654             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/06/13      | 8.99   | P            | Foreign Exchange Future | 0.27489                 | 0.30034              |           |                         | 9.25904              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/06/13      | 9.01   | P            | Foreign Exchange Future | 0.28414                 | 0.31021              |           |                         | 9.17465              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/06/13      | 9.00   | C            | Foreign Exchange Future | 0.52079                 | 0.48865              |           |                         | -6.17129             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/06/13      | 8.99   | C            | Foreign Exchange Future | 0.52619                 | 0.49374              |           |                         | -6.16658             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | NZ\$ / R 2016/06/13      | 9.01   | C            | Foreign Exchange Future | 0.51544                 | 0.48361              |           |                         | -6.17558             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | PULA / R 2015/12/11      |        |              | Foreign Exchange Future | 1.29860                 | 1.30050              |           |                         | 0.14631              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | PULA / R 2015/12/11      | 1.31   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | PULA / R 2015/12/11      | 1.32   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | PULA / R 2015/12/11      | 1.30   | C            | Foreign Exchange Future | 0.00000                 | 0.00050              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | PULA / R 2015/12/11      | 1.32   | P            | Foreign Exchange Future | 0.02140                 | 0.01950              |           |                         | -8.87850             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | PULA / R 2015/12/11      | 1.31   | P            | Foreign Exchange Future | 0.01140                 | 0.00950              |           |                         | -16.66667            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | PULA / R 2015/12/11      | 1.30   | P            | Foreign Exchange Future | 0.00140                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | QUANTO € / \$ 2015/12/11 |        |              | Foreign Exchange Future | 1.13250                 | 1.13480              |           |                         | 0.20309              | 0.00000         | 0.00000        | 120              |
| 20/10/2015 | QUANTO € / \$ 2016/03/14 |        |              | Foreign Exchange Future | 1.13450                 | 1.13690              |           |                         | 0.21155              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | QUANTO € / \$ 2016/06/13 |        |              | Foreign Exchange Future | 1.13690                 | 1.13910              |           |                         | 0.19351              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | RAIN 2015/12/11          |        |              | Foreign Exchange Future | 23,649.47000            | 23,710.43000         |           |                         | 0.25776              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2015/12/11       | 9.36   | P            | Foreign Exchange Future | 0.54349                 | 0.34760              |           |                         | -36.04328            | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/10/2015 | SGD / R 2015/12/11 |        |              | Foreign Exchange Future | 9.62750                 | 9.60920              |           |                         | -0.19008             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2015/12/11 | 9.35   | P            | Foreign Exchange Future | 0.55912                 | 0.35496              |           |                         | -36.51397            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2015/12/11 | 9.34   | P            | Foreign Exchange Future | 0.57472                 | 0.36232              |           |                         | -36.95786            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2015/12/11 | 9.35   | C            | Foreign Exchange Future | 0.83662                 | 0.61416              |           |                         | -26.58993            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2015/12/11 | 9.36   | C            | Foreign Exchange Future | 0.81099                 | 0.59680              |           |                         | -26.41114            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2015/12/11 | 9.34   | C            | Foreign Exchange Future | 0.86222                 | 0.63152              |           |                         | -26.75699            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2016/03/14 | 9.99   | C            | Foreign Exchange Future | 0.73550                 | 0.72657              |           |                         | -1.21354             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2016/03/14 |        |              | Foreign Exchange Future | 9.76950                 | 9.75020              |           |                         | -0.19755             | 0.00000         | 0.00000        | 720              |
| 20/10/2015 | SGD / R 2016/03/14 | 10.00  | C            | Foreign Exchange Future | 0.75264                 | 0.74362              |           |                         | -1.19903             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2016/03/14 | 9.98   | C            | Foreign Exchange Future | 0.71837                 | 0.70954              |           |                         | -1.22916             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2016/03/14 | 9.99   | P            | Foreign Exchange Future | 0.95600                 | 0.96637              |           |                         | 1.08520              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2016/03/14 | 9.98   | P            | Foreign Exchange Future | 0.92887                 | 0.93934              |           |                         | 1.12719              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | SGD / R 2016/03/14 | 10.00  | P            | Foreign Exchange Future | 0.98314                 | 0.99342              |           |                         | 1.04518              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2015/12/11 |        |              | Foreign Exchange Future | 4.53800                 | 4.55370              |           |                         | 0.34597              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2015/12/11 | 4.50   | C            | Foreign Exchange Future | 0.09769                 | 0.10599              |           |                         | 8.49894              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2015/12/11 | 4.51   | C            | Foreign Exchange Future | 0.09166                 | 0.09967              |           |                         | 8.73607              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2015/12/11 | 4.49   | C            | Foreign Exchange Future | 0.10391                 | 0.11250              |           |                         | 8.27014              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2015/12/11 | 4.50   | P            | Foreign Exchange Future | 0.05969                 | 0.05229              |           |                         | -12.39388            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2015/12/11 | 4.49   | P            | Foreign Exchange Future | 0.05591                 | 0.04880              |           |                         | -12.71061            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2015/12/11 | 4.51   | P            | Foreign Exchange Future | 0.06366                 | 0.05597              |           |                         | -12.08405            | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2016/03/14 | 4.50   | C            | Foreign Exchange Future | 0.15881                 | 0.16753              |           |                         | 5.48970              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2016/03/14 |        |              | Foreign Exchange Future | 4.49500                 | 4.51270              |           |                         | 0.39377              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2016/03/14 | 4.51   | C            | Foreign Exchange Future | 0.15443                 | 0.16295              |           |                         | 5.51591              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2016/03/14 | 4.49   | C            | Foreign Exchange Future | 0.16390                 | 0.17278              |           |                         | 5.41588              | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2016/03/14 | 4.51   | P            | Foreign Exchange Future | 0.16943                 | 0.16025              |           |                         | -5.41901             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2016/03/14 | 4.50   | P            | Foreign Exchange Future | 0.16381                 | 0.15483              |           |                         | -5.48293             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | TRY / R 2016/03/14 | 4.49   | P            | Foreign Exchange Future | 0.15890                 | 0.15008              |           |                         | -5.55256             | 0.00000         | 0.00000        | 0                |
| 20/10/2015 | ZMW / R 2015/12/11 |        |              | Foreign Exchange Future | 1.08160                 | 1.08110              |           |                         | -0.04623             | 0.00000         | 0.00000        | 7,688            |
| 20/10/2015 | ZMW / R 2016/03/14 |        |              | Foreign Exchange Future | 1.05000                 | 1.05230              |           |                         | 0.21905              | 0.00000         | 0.00000        | 1                |

**Future Open Interest**

**1,010,082**

**Option Open Interest**

**2,528,301**

**Total**

**3,538,383**