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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/03/2015 TO 31/03/2015

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2015/03/31 |        |              | Any day expiry | 12.13420                | 12.16500             |           |                         | 0.25383              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/03/31 | 12.31  | P            | Any day expiry | 0.18542                 | 0.14500              |           |                         | -21.79730            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/03/31 | 12.31  | C            | Any day expiry | 0.00962                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/01 |        |              | Any day expiry | 12.13420                | 12.12500             |           |                         | -0.07582             | 0.00000         | 0.00000        | 1,090            |
| 31/03/2015 | \$ / R 2015/04/01 | 12.24  | C            | Any day expiry | 0.03535                 | 0.00969              |           |                         | -72.58836            | 0.00000         | 0.00000        | 22,187           |
| 31/03/2015 | \$ / R 2015/04/01 | 12.39  | C            | Any day expiry | 0.01173                 | 0.00162              |           |                         | -86.20246            | 0.00000         | 0.00000        | 5,000            |
| 31/03/2015 | \$ / R 2015/04/01 | 11.20  | C            | Any day expiry | 0.93424                 | 0.92500              |           |                         | -0.98922             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/01 | 12.24  | P            | Any day expiry | 0.14115                 | 0.12469              |           |                         | -11.65975            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/01 | 12.39  | P            | Any day expiry | 0.26753                 | 0.26662              |           |                         | -0.33944             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/01 | 11.20  | P            | Any day expiry | 0.00004                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 22,187           |
| 31/03/2015 | \$ / R 2015/04/02 | 11.81  | P            | Any day expiry | 0.01153                 | 0.00504              |           |                         | -56.31108            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/02 |        |              | Any day expiry | 12.13410                | 12.12500             |           |                         | -0.07500             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/02 | 11.81  | C            | Any day expiry | 0.33563                 | 0.32004              |           |                         | -4.64599             | 0.00000         | 0.00000        | 2,500            |
| 31/03/2015 | \$ / R 2015/04/07 |        |              | Any day expiry | 12.14160                | 12.13310             |           |                         | -0.07001             | 0.00000         | 0.00000        | 10,000           |
| 31/03/2015 | \$ / R 2015/04/07 | 12.00  | P            | Any day expiry | 0.06767                 | 0.06487              |           |                         | -4.14410             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/07 | 12.00  | C            | Any day expiry | 0.20927                 | 0.19797              |           |                         | -5.40175             | 0.00000         | 0.00000        | 10,000           |
| 31/03/2015 | \$ / R 2015/04/08 | 11.80  | C            | Any day expiry | 0.36731                 | 0.35672              |           |                         | -2.88496             | 0.00000         | 0.00000        | 10,000           |
| 31/03/2015 | \$ / R 2015/04/08 | 12.15  | P            | Any day expiry | 0.13576                 | 0.13404              |           |                         | -1.26410             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2015/04/08 |        |              | Any day expiry | 12.14310                | 12.13370             |           |                         | -0.07741             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/08 | 12.15  | C            | Any day expiry | 0.12886                 | 0.11774              |           |                         | -8.62671             | 0.00000         | 0.00000        | 10,000           |
| 31/03/2015 | \$ / R 2015/04/08 | 11.80  | P            | Any day expiry | 0.02421                 | 0.02302              |           |                         | -4.94292             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/09 |        |              | Any day expiry | 12.14460                | 12.13440             |           |                         | -0.08399             | 0.00000         | 0.00000        | 15               |
| 31/03/2015 | \$ / R 2015/04/09 | 12.21  | P            | Any day expiry | 0.17677                 | 0.17679              |           |                         | 0.01358              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/09 | 12.21  | C            | Any day expiry | 0.11137                 | 0.10119              |           |                         | -9.13705             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/14 |        |              | Any day expiry | 12.24100                | 12.13940             |           |                         | -0.83000             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/14 | 12.24  | C            | Any day expiry | 0.00000                 | 0.11554              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/14 | 12.24  | P            | Any day expiry | 0.00000                 | 0.21614              |           |                         | 100.00000            | 0.00000         | 0.00000        | 500              |
| 31/03/2015 | \$ / R 2015/04/28 | 11.15  | P            | Any day expiry | 0.00448                 | 0.00430              |           |                         | -3.97100             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/04/28 | 15.15  | C            | Any day expiry | 0.00046                 | 0.00036              |           |                         | -20.40413            | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/04/28 |        |              | Any day expiry | 12.18500                | 12.17220             |           |                         | -0.10505             | 0.00000         | 0.00000        | 4,905            |
| 31/03/2015 | \$ / R 2015/04/28 | 10.80  | C            | Any day expiry | 1.38612                 | 1.37331              |           |                         | -0.92405             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/28 | 12.00  | C            | Any day expiry | 0.30909                 | 0.29901              |           |                         | -3.26388             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/04/28 | 11.15  | C            | Any day expiry | 1.03948                 | 1.02650              |           |                         | -1.24851             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/28 | 12.00  | P            | Any day expiry | 0.12409                 | 0.12681              |           |                         | 2.18502              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/28 | 15.15  | P            | Any day expiry | 2.96546                 | 2.97816              |           |                         | 0.42850              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/28 | 10.80  | P            | Any day expiry | 0.00112                 | 0.00111              |           |                         | -0.75007             | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/04/29 |        |              | Any day expiry | 12.47100                | 12.17460             |           |                         | -2.37671             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/29 | 12.47  | C            | Any day expiry | 0.00000                 | 0.11644              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/04/29 | 12.47  | P            | Any day expiry | 0.00000                 | 0.41184              |           |                         | 100.00000            | 0.00000         | 0.00000        | 500              |
| 31/03/2015 | \$ / R 2015/05/13 | 11.82  | P            | Any day expiry | 0.09158                 | 0.09447              |           |                         | 3.15247              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/13 |        |              | Any day expiry | 12.21590                | 12.20430             |           |                         | -0.09496             | 0.00000         | 0.00000        | 6,224            |
| 31/03/2015 | \$ / R 2015/05/13 | 11.82  | C            | Any day expiry | 0.48748                 | 0.47877              |           |                         | -1.78736             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/15 |        |              | Any day expiry | 12.21990                | 12.20830             |           |                         | -0.09493             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/15 | 11.84  | P            | Any day expiry | 0.10168                 | 0.10498              |           |                         | 3.24554              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/15 | 11.84  | C            | Any day expiry | 0.48158                 | 0.47328              |           |                         | -1.72350             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/27 |        |              | Any day expiry | 12.24400                | 12.23240             |           |                         | -0.09474             | 0.00000         | 0.00000        | 1,389            |
| 31/03/2015 | \$ / R 2015/05/27 | 11.15  | P            | Any day expiry | 0.01192                 | 0.01273              |           |                         | 6.72196              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/05/27 | 10.80  | C            | Any day expiry | 1.44830                 | 1.43698              |           |                         | -0.78148             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/27 | 15.48  | C            | Any day expiry | 0.01158                 | 0.01104              |           |                         | -4.62680             | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/05/27 | 11.90  | P            | Any day expiry | 0.13920                 | 0.14413              |           |                         | 3.53691              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/27 | 12.21  | C            | Any day expiry | 0.31437                 | 0.30956              |           |                         | -1.53169             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/05/27 | 10.94  | C            | Any day expiry | 1.31003                 | 1.29884              |           |                         | -0.85395             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/27 | 10.80  | P            | Any day expiry | 0.00430                 | 0.00458              |           |                         | 6.55669              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/05/27 | 15.48  | P            | Any day expiry | 3.24758                 | 3.25864              |           |                         | 0.34069              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/27 | 11.90  | C            | Any day expiry | 0.48320                 | 0.47653              |           |                         | -1.38172             | 0.00000         | 0.00000        | 3,655            |
| 31/03/2015 | \$ / R 2015/05/27 | 11.15  | C            | Any day expiry | 1.10592                 | 1.09513              |           |                         | -0.97642             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/27 | 12.21  | P            | Any day expiry | 0.28037                 | 0.28716              |           |                         | 2.41992              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/05/27 | 10.94  | P            | Any day expiry | 0.00603                 | 0.00644              |           |                         | 6.85204              | 0.00000         | 0.00000        | 3,655            |
| 31/03/2015 | \$ / R 2015/06/03 |        |              | Any day expiry | 12.25810                | 12.24640             |           |                         | -0.09545             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/03 | 12.30  | P            | Any day expiry | 0.34272                 | 0.35048              |           |                         | 2.26374              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/03 | 11.93  | P            | Any day expiry | 0.16035                 | 0.16620              |           |                         | 3.65101              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/03 | 11.93  | C            | Any day expiry | 0.48845                 | 0.48260              |           |                         | -1.19679             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/03 | 12.30  | C            | Any day expiry | 0.30082                 | 0.29688              |           |                         | -1.31026             | 0.00000         | 0.00000        | 10,000           |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2015/06/09 | 11.96  |              | Any day expiry          | 0.49020                 | 0.48504              |           |                         | -1.05319             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/09 |        |              | Any day expiry          | 12.27050                | 12.25870             |           |                         | -0.09617             | 0.00000         | 0.00000        | 288              |
| 31/03/2015 | \$ / R 2015/06/09 | 11.96  | P            | Any day expiry          | 0.17970                 | 0.18634              |           |                         | 3.69358              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.00  | P            | Foreign Exchange Future | 0.01136                 | 0.01235              |           |                         | 8.74646              | 0.00000         | 0.00000        | 55,000           |
| 31/03/2015 | \$ / R 2015/06/12 | 11.10  | C            | Foreign Exchange Future | 1.19209                 | 1.18148              |           |                         | -0.88974             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.40  | P            | Foreign Exchange Future | 0.04161                 | 0.04417              |           |                         | 6.15352              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.79  | C            | Foreign Exchange Future | 0.60843                 | 0.60312              |           |                         | -0.87257             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.80  | P            | Foreign Exchange Future | 0.12487                 | 0.13151              |           |                         | 5.32205              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.40  | P            | Foreign Exchange Future | 0.41684                 | 0.42628              |           |                         | 2.26397              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.50  | C            | Foreign Exchange Future | 0.26050                 | 0.25822              |           |                         | -0.87635             | 0.00000         | 0.00000        | 30,000           |
| 31/03/2015 | \$ / R 2015/06/12 | 12.63  | C            | Foreign Exchange Future | 0.22311                 | 0.22099              |           |                         | -0.94974             | 0.00000         | 0.00000        | 9,100            |
| 31/03/2015 | \$ / R 2015/06/12 | 13.22  | P            | Foreign Exchange Future | 1.05777                 | 1.06822              |           |                         | 0.98712              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 13.46  | P            | Foreign Exchange Future | 1.27270                 | 1.28325              |           |                         | 0.82934              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 |        |              | Foreign Exchange Future | 12.27680                | 12.26490             |           |                         | -0.09693             | 12.37820        | 12.27000       | 1,175,199        |
| 31/03/2015 | \$ / R 2015/06/12 | 11.08  | C            | Foreign Exchange Future | 1.21100                 | 1.20033              |           |                         | -0.88133             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.30  | C            | Foreign Exchange Future | 1.00724                 | 0.99742              |           |                         | -0.97469             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.35  | C            | Foreign Exchange Future | 0.96248                 | 0.95289              |           |                         | -0.99588             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.50  | P            | Foreign Exchange Future | 0.05577                 | 0.05886              |           |                         | 5.53239              | 0.00000         | 0.00000        | 1,750            |
| 31/03/2015 | \$ / R 2015/06/12 | 12.56  | P            | Foreign Exchange Future | 0.52569                 | 0.53539              |           |                         | 1.84566              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 10.80  | C            | Foreign Exchange Future | 1.48408                 | 1.47280              |           |                         | -0.76030             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 13.50  | C            | Foreign Exchange Future | 0.08601                 | 0.08468              |           |                         | -1.54905             | 0.00000         | 0.00000        | 51,500           |
| 31/03/2015 | \$ / R 2015/06/12 | 11.00  | C            | Foreign Exchange Future | 1.28816                 | 1.27725              |           |                         | -0.84669             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.65  | P            | Foreign Exchange Future | 0.08361                 | 0.08757              |           |                         | 4.73091              | 0.00000         | 0.00000        | 110              |
| 31/03/2015 | \$ / R 2015/06/12 | 11.79  | P            | Foreign Exchange Future | 0.12163                 | 0.12822              |           |                         | 5.41886              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.40  | C            | Foreign Exchange Future | 0.29364                 | 0.29118              |           |                         | -0.83870             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.50  | P            | Foreign Exchange Future | 0.48370                 | 0.49332              |           |                         | 1.98824              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/06/12 | 13.22  | C            | Foreign Exchange Future | 0.11457                 | 0.11312              |           |                         | -1.27297             | 0.00000         | 0.00000        | 22,850           |
| 31/03/2015 | \$ / R 2015/06/12 | 10.98  | C            | Foreign Exchange Future | 1.30766                 | 1.29671              |           |                         | -0.83756             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.45  | P            | Foreign Exchange Future | 0.04829                 | 0.05110              |           |                         | 5.83300              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.48  | C            | Foreign Exchange Future | 0.84948                 | 0.84055              |           |                         | -1.05038             | 0.00000         | 0.00000        | 1,600            |
| 31/03/2015 | \$ / R 2015/06/12 | 11.81  | P            | Foreign Exchange Future | 0.12816                 | 0.13486              |           |                         | 5.22569              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.00  | C            | Foreign Exchange Future | 0.47769                 | 0.47332              |           |                         | -0.91636             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.02  | C            | Foreign Exchange Future | 0.46648                 | 0.46217              |           |                         | -0.92373             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.20  | C            | Foreign Exchange Future | 0.37491                 | 0.37106              |           |                         | -1.02792             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.30  | P            | Foreign Exchange Future | 0.35424                 | 0.36344              |           |                         | 2.59652              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 13.00  | C            | Foreign Exchange Future | 0.14543                 | 0.14382              |           |                         | -1.10757             | 0.00000         | 0.00000        | 37,000           |
| 31/03/2015 | \$ / R 2015/06/12 | 13.25  | C            | Foreign Exchange Future | 0.11100                 | 0.10956              |           |                         | -1.29833             | 0.00000         | 0.00000        | 110              |
| 31/03/2015 | \$ / R 2015/06/12 | 10.73  | P            | Foreign Exchange Future | 0.00624                 | 0.00676              |           |                         | 8.32999              | 0.00000         | 0.00000        | 22,850           |
| 31/03/2015 | \$ / R 2015/06/12 | 11.30  | P            | Foreign Exchange Future | 0.03044                 | 0.03252              |           |                         | 6.84220              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.60  | P            | Foreign Exchange Future | 0.07338                 | 0.07703              |           |                         | 4.97929              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 10.75  | P            | Foreign Exchange Future | 0.00652                 | 0.00707              |           |                         | 8.37308              | 0.00000         | 0.00000        | 10,000           |
| 31/03/2015 | \$ / R 2015/06/12 | 11.08  | P            | Foreign Exchange Future | 0.01420                 | 0.01543              |           |                         | 8.63893              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.10  | P            | Foreign Exchange Future | 0.01529                 | 0.01658              |           |                         | 8.45900              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.35  | P            | Foreign Exchange Future | 0.03568                 | 0.03799              |           |                         | 6.48857              | 0.00000         | 0.00000        | 51,500           |
| 31/03/2015 | \$ / R 2015/06/12 | 11.50  | C            | Foreign Exchange Future | 0.83257                 | 0.82376              |           |                         | -1.05871             | 0.00000         | 0.00000        | 3,940            |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2015/06/12 | 12.56  | C            | Foreign Exchange Future | 0.24249                 | 0.24029              |           |                         | -0.90627             | 0.00000         | 0.00000        | 1,750            |
| 31/03/2015 | \$ / R 2015/06/12 | 10.80  | P            | Foreign Exchange Future | 0.00728                 | 0.00790              |           |                         | 8.46804              | 0.00000         | 0.00000        | 9,100            |
| 31/03/2015 | \$ / R 2015/06/12 | 13.50  | P            | Foreign Exchange Future | 1.30921                 | 1.31978              |           |                         | 0.80718              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 10.98  | P            | Foreign Exchange Future | 0.01086                 | 0.01181              |           |                         | 8.72512              | 0.00000         | 0.00000        | 22,320           |
| 31/03/2015 | \$ / R 2015/06/12 | 11.40  | C            | Foreign Exchange Future | 0.91841                 | 0.90907              |           |                         | -1.01695             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.60  | C            | Foreign Exchange Future | 0.75018                 | 0.74193              |           |                         | -1.09923             | 0.00000         | 0.00000        | 500              |
| 31/03/2015 | \$ / R 2015/06/12 | 11.80  | C            | Foreign Exchange Future | 0.60167                 | 0.59641              |           |                         | -0.87332             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.00  | P            | Foreign Exchange Future | 0.20089                 | 0.20842              |           |                         | 3.74455              | 0.00000         | 0.00000        | 36,600           |
| 31/03/2015 | \$ / R 2015/06/12 | 12.63  | P            | Foreign Exchange Future | 0.57631                 | 0.58609              |           |                         | 1.69717              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 13.46  | C            | Foreign Exchange Future | 0.08950                 | 0.08815              |           |                         | -1.50286             | 0.00000         | 0.00000        | 22,320           |
| 31/03/2015 | \$ / R 2015/06/12 | 10.75  | C            | Foreign Exchange Future | 1.53332                 | 1.52197              |           |                         | -0.74048             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.45  | C            | Foreign Exchange Future | 0.87509                 | 0.86600              |           |                         | -1.03800             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.48  | P            | Foreign Exchange Future | 0.05268                 | 0.05565              |           |                         | 5.65197              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 11.65  | C            | Foreign Exchange Future | 0.71041                 | 0.70247              |           |                         | -1.11826             | 0.00000         | 0.00000        | 800              |
| 31/03/2015 | \$ / R 2015/06/12 | 11.81  | C            | Foreign Exchange Future | 0.59496                 | 0.58976              |           |                         | -0.87448             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/12 | 12.02  | P            | Foreign Exchange Future | 0.20968                 | 0.21727              |           |                         | 3.62033              | 0.00000         | 0.00000        | 7,000            |
| 31/03/2015 | \$ / R 2015/06/12 | 12.20  | P            | Foreign Exchange Future | 0.29811                 | 0.30616              |           |                         | 2.69904              | 0.00000         | 0.00000        | 5,000            |
| 31/03/2015 | \$ / R 2015/06/12 | 12.30  | C            | Foreign Exchange Future | 0.33104                 | 0.32834              |           |                         | -0.81625             | 0.00000         | 0.00000        | 1,600            |
| 31/03/2015 | \$ / R 2015/06/12 | 13.00  | P            | Foreign Exchange Future | 0.86863                 | 0.87892              |           |                         | 1.18455              | 0.00000         | 0.00000        | 501              |
| 31/03/2015 | \$ / R 2015/06/12 | 13.25  | P            | Foreign Exchange Future | 1.08420                 | 1.09466              |           |                         | 0.96465              | 0.00000         | 0.00000        | 201              |
| 31/03/2015 | \$ / R 2015/06/12 | 10.73  | C            | Foreign Exchange Future | 1.55304                 | 1.54166              |           |                         | -0.73277             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/26 | 11.15  | C            | Any day expiry          | 1.17923                 | 1.16921              |           |                         | -0.84980             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/26 |        |              | Any day expiry          | 12.30570                | 12.29360             |           |                         | -0.09833             | 0.00000         | 0.00000        | 4,136            |
| 31/03/2015 | \$ / R 2015/06/26 | 10.80  | C            | Any day expiry          | 1.51575                 | 1.50458              |           |                         | -0.73660             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/26 | 12.46  | C            | Any day expiry          | 0.31578                 | 0.31396              |           |                         | -0.57802             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/06/26 | 11.15  | P            | Any day expiry          | 0.02353                 | 0.02561              |           |                         | 8.83619              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/06/26 | 15.88  | C            | Any day expiry          | 0.03103                 | 0.03032              |           |                         | -2.28622             | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/06/26 | 12.46  | P            | Any day expiry          | 0.47008                 | 0.48036              |           |                         | 2.18572              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/26 | 10.80  | P            | Any day expiry          | 0.01005                 | 0.01098              |           |                         | 9.30802              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/06/26 | 15.88  | P            | Any day expiry          | 3.60533                 | 3.61672              |           |                         | 0.31593              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/30 |        |              | Any day expiry          | 12.31400                | 12.30180             |           |                         | -0.09907             | 0.00000         | 0.00000        | 7,712            |
| 31/03/2015 | \$ / R 2015/06/30 | 11.63  | C            | Any day expiry          | 0.77751                 | 0.77099              |           |                         | -0.83781             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/06/30 | 11.63  | P            | Any day expiry          | 0.09351                 | 0.09919              |           |                         | 6.08092              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/07/29 | 10.80  | C            | Any day expiry          | 1.59543                 | 1.58354              |           |                         | -0.74552             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/07/29 |        |              | Any day expiry          | 12.37600                | 12.36330             |           |                         | -0.10262             | 0.00000         | 0.00000        | 750              |
| 31/03/2015 | \$ / R 2015/07/29 | 11.15  | P            | Any day expiry          | 0.03765                 | 0.04108              |           |                         | 9.09154              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/07/29 | 12.71  | P            | Any day expiry          | 0.67047                 | 0.68122              |           |                         | 1.60291              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/07/29 | 16.15  | C            | Any day expiry          | 0.05827                 | 0.05790              |           |                         | -0.63717             | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/07/29 | 10.80  | P            | Any day expiry          | 0.01943                 | 0.02024              |           |                         | 4.14649              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/07/29 | 11.15  | C            | Any day expiry          | 1.26365                 | 1.25438              |           |                         | -0.73411             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/07/29 | 12.71  | C            | Any day expiry          | 0.33647                 | 0.33452              |           |                         | -0.58040             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/07/29 | 16.15  | P            | Any day expiry          | 3.83227                 | 3.84460              |           |                         | 0.32171              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/08/27 | 16.50  | P            | Any day expiry          | 4.13719                 | 4.14896              |           |                         | 0.28441              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/08/27 | 12.97  | C            | Any day expiry          | 0.34405                 | 0.34206              |           |                         | -0.57858             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/08/27 |        |              | Any day expiry          | 12.43800                | 12.42500             |           |                         | -0.10452             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2015/08/27 | 16.50  | C            | Any day expiry          | 0.07519                 | 0.07396              |           |                         | -1.64041             | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/08/27 | 11.15  | C            | Any day expiry          | 1.33926                 | 1.32940              |           |                         | -0.73607             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/08/27 | 12.97  | P            | Any day expiry          | 0.87605                 | 0.88706              |           |                         | 1.25671              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/08/27 | 10.80  | P            | Any day expiry          | 0.02653                 | 0.02827              |           |                         | 6.55161              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/08/27 | 11.15  | P            | Any day expiry          | 0.05126                 | 0.05440              |           |                         | 6.13019              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/08/27 | 10.80  | C            | Any day expiry          | 1.66453                 | 1.65327              |           |                         | -0.67658             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/10 |        |              | Any day expiry          | 12.46800                | 12.45480             |           |                         | -0.10587             | 0.00000         | 0.00000        | 285              |
| 31/03/2015 | \$ / R 2015/09/10 | 12.16  | P            | Any day expiry          | 0.35712                 | 0.36659              |           |                         | 2.65235              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/10 | 12.16  | C            | Any day expiry          | 0.66512                 | 0.66139              |           |                         | -0.56050             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 11.60  | C            | Foreign Exchange Future | 1.01850                 | 1.01136              |           |                         | -0.70114             | 0.00000         | 0.00000        | 500              |
| 31/03/2015 | \$ / R 2015/09/14 | 11.54  | P            | Foreign Exchange Future | 0.12691                 | 0.13281              |           |                         | 4.64177              | 0.00000         | 0.00000        | 50,000           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.62  | C            | Foreign Exchange Future | 1.00379                 | 0.99670              |           |                         | -0.70618             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 12.13  | P            | Foreign Exchange Future | 0.34266                 | 0.35310              |           |                         | 3.04825              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 13.40  | C            | Foreign Exchange Future | 0.29543                 | 0.29377              |           |                         | -0.56335             | 0.00000         | 0.00000        | 8,775            |
| 31/03/2015 | \$ / R 2015/09/14 | 10.60  | P            | Foreign Exchange Future | 0.02231                 | 0.02344              |           |                         | 5.05089              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 |        |              | Foreign Exchange Future | 12.47650                | 12.46330             |           |                         | -0.10580             | 12.56890        | 12.51150       | 90,722           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.20  | C            | Foreign Exchange Future | 1.34039                 | 1.32971              |           |                         | -0.79664             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 12.08  | C            | Foreign Exchange Future | 0.71409                 | 0.71119              |           |                         | -0.40583             | 0.00000         | 0.00000        | 12,000           |
| 31/03/2015 | \$ / R 2015/09/14 | 13.10  | P            | Foreign Exchange Future | 0.97974                 | 0.99107              |           |                         | 1.15590              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 13.06  | C            | Foreign Exchange Future | 0.36545                 | 0.36363              |           |                         | -0.49845             | 0.00000         | 0.00000        | 18,946           |
| 31/03/2015 | \$ / R 2015/09/14 | 14.58  | P            | Foreign Exchange Future | 2.25748                 | 2.26940              |           |                         | 0.52776              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 14.00  | C            | Foreign Exchange Future | 0.20863                 | 0.20708              |           |                         | -0.74243             | 0.00000         | 0.00000        | 125,000          |
| 31/03/2015 | \$ / R 2015/09/14 | 10.56  | C            | Foreign Exchange Future | 1.93721                 | 1.92508              |           |                         | -0.62655             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 10.98  | P            | Foreign Exchange Future | 0.04407                 | 0.04598              |           |                         | 4.33323              | 0.00000         | 0.00000        | 24,142           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.50  | C            | Foreign Exchange Future | 1.09399                 | 1.08656              |           |                         | -0.67941             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 11.60  | P            | Foreign Exchange Future | 0.14200                 | 0.14806              |           |                         | 4.26672              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 11.54  | C            | Foreign Exchange Future | 1.06341                 | 1.05611              |           |                         | -0.68730             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 12.50  | C            | Foreign Exchange Future | 0.53194                 | 0.52956              |           |                         | -0.44693             | 0.00000         | 0.00000        | 33,750           |
| 31/03/2015 | \$ / R 2015/09/14 | 12.00  | C            | Foreign Exchange Future | 0.75597                 | 0.75281              |           |                         | -0.41886             | 0.00000         | 0.00000        | 13,700           |
| 31/03/2015 | \$ / R 2015/09/14 | 12.13  | C            | Foreign Exchange Future | 0.68916                 | 0.68640              |           |                         | -0.39976             | 0.00000         | 0.00000        | 1,237            |
| 31/03/2015 | \$ / R 2015/09/14 | 14.30  | P            | Foreign Exchange Future | 2.00089                 | 2.01270              |           |                         | 0.59017              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 10.60  | C            | Foreign Exchange Future | 1.89881                 | 1.88674              |           |                         | -0.63581             | 0.00000         | 0.00000        | 13,700           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.00  | C            | Foreign Exchange Future | 1.52211                 | 1.51087              |           |                         | -0.73840             | 0.00000         | 0.00000        | 33,750           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.17  | C            | Foreign Exchange Future | 1.36729                 | 1.35652              |           |                         | -0.78759             | 0.00000         | 0.00000        | 10,000           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.29  | P            | Foreign Exchange Future | 0.07587                 | 0.08087              |           |                         | 6.58833              | 0.00000         | 0.00000        | 50,000           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.51  | C            | Foreign Exchange Future | 1.08630                 | 1.07890              |           |                         | -0.68140             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 13.07  | P            | Foreign Exchange Future | 0.00000                 | 0.96798              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 11.50  | P            | Foreign Exchange Future | 0.11749                 | 0.12326              |           |                         | 4.90874              | 0.00000         | 0.00000        | 25,000           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.49  | C            | Foreign Exchange Future | 1.10171                 | 1.09425              |           |                         | -0.67767             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 12.00  | P            | Foreign Exchange Future | 0.27947                 | 0.28951              |           |                         | 3.59016              | 0.00000         | 0.00000        | 20,000           |
| 31/03/2015 | \$ / R 2015/09/14 | 12.23  | P            | Foreign Exchange Future | 0.39556                 | 0.40623              |           |                         | 2.69898              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 14.30  | C            | Foreign Exchange Future | 0.17739                 | 0.17600              |           |                         | -0.78435             | 0.00000         | 0.00000        | 50,000           |
| 31/03/2015 | \$ / R 2015/09/14 | 10.98  | C            | Foreign Exchange Future | 1.54057                 | 1.52928              |           |                         | -0.73288             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 11.20  | P            | Foreign Exchange Future | 0.06389                 | 0.06641              |           |                         | 3.94753              | 0.00000         | 0.00000        | 8,775            |
| 31/03/2015 | \$ / R 2015/09/14 | 12.08  | P            | Foreign Exchange Future | 0.31759                 | 0.32789              |           |                         | 3.24379              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2015/09/14 | 11.62  | P            | Foreign Exchange Future | 0.14729                 | 0.15340              |           |                         | 4.14923              | 0.00000         | 0.00000        | 10,000           |
| 31/03/2015 | \$ / R 2015/09/14 | 13.10  | C            | Foreign Exchange Future | 0.35624                 | 0.35437              |           |                         | -0.52638             | 0.00000         | 0.00000        | 20,000           |
| 31/03/2015 | \$ / R 2015/09/14 | 13.06  | P            | Foreign Exchange Future | 0.94895                 | 0.96033              |           |                         | 1.19905              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 14.58  | C            | Foreign Exchange Future | 0.15398                 | 0.15270              |           |                         | -0.83503             | 0.00000         | 0.00000        | 22,320           |
| 31/03/2015 | \$ / R 2015/09/14 | 13.40  | P            | Foreign Exchange Future | 1.21893                 | 1.23047              |           |                         | 0.94638              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 14.00  | P            | Foreign Exchange Future | 1.73213                 | 1.74378              |           |                         | 0.67265              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 10.56  | P            | Foreign Exchange Future | 0.02071                 | 0.02178              |           |                         | 5.12854              | 0.00000         | 0.00000        | 18,946           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.49  | P            | Foreign Exchange Future | 0.11521                 | 0.12095              |           |                         | 4.97691              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 12.23  | C            | Foreign Exchange Future | 0.64206                 | 0.63953              |           |                         | -0.39311             | 0.00000         | 0.00000        | 5,000            |
| 31/03/2015 | \$ / R 2015/09/14 | 11.00  | P            | Foreign Exchange Future | 0.04561                 | 0.04757              |           |                         | 4.29896              | 0.00000         | 0.00000        | 59,545           |
| 31/03/2015 | \$ / R 2015/09/14 | 11.17  | P            | Foreign Exchange Future | 0.06079                 | 0.06322              |           |                         | 3.99932              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 11.29  | C            | Foreign Exchange Future | 1.26237                 | 1.25417              |           |                         | -0.64967             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 11.51  | P            | Foreign Exchange Future | 0.11980                 | 0.12560              |           |                         | 4.83966              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 12.50  | P            | Foreign Exchange Future | 0.55544                 | 0.56626              |           |                         | 1.94847              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/14 | 13.07  | C            | Foreign Exchange Future | 0.00000                 | 0.36128              |           |                         | 100.00000            | 0.00000         | 0.00000        | 20,000           |
| 31/03/2015 | \$ / R 2015/09/28 | 10.80  | P            | Any day expiry          | 0.03635                 | 0.03837              |           |                         | 5.57225              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/09/28 |        |              | Any day expiry          | 12.50650                | 12.49310             |           |                         | -0.10714             | 0.00000         | 0.00000        | 1,950            |
| 31/03/2015 | \$ / R 2015/09/28 | 11.40  | C            | Any day expiry          | 1.20866                 | 1.20019              |           |                         | -0.70069             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/28 | 16.80  | C            | Any day expiry          | 0.09329                 | 0.09186              |           |                         | -1.53589             | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/09/28 | 14.00  | C            | Any day expiry          | 0.23448                 | 0.23264              |           |                         | -0.78187             | 0.00000         | 0.00000        | 1,000            |
| 31/03/2015 | \$ / R 2015/09/28 | 13.27  | P            | Any day expiry          | 1.11501                 | 1.12628              |           |                         | 1.01124              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/28 | 11.15  | C            | Any day expiry          | 1.42055                 | 1.41061              |           |                         | -0.70004             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/28 | 16.80  | P            | Any day expiry          | 4.38679                 | 4.39876              |           |                         | 0.27280              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/28 | 14.00  | P            | Any day expiry          | 1.72798                 | 1.73954              |           |                         | 0.66938              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/28 | 11.40  | P            | Any day expiry          | 0.10216                 | 0.10709              |           |                         | 4.82657              | 0.00000         | 0.00000        | 1,000            |
| 31/03/2015 | \$ / R 2015/09/28 | 10.80  | C            | Any day expiry          | 1.74285                 | 1.73147              |           |                         | -0.65264             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/28 | 13.27  | C            | Any day expiry          | 0.35151                 | 0.34938              |           |                         | -0.60442             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/09/28 | 11.15  | P            | Any day expiry          | 0.06405                 | 0.06751              |           |                         | 5.39507              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/09/30 | 12.80  | C            | Any day expiry          | 0.47366                 | 0.47125              |           |                         | -0.50821             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/30 |        |              | Any day expiry          | 12.51070                | 12.49740             |           |                         | -0.10631             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/09/30 | 12.80  | P            | Any day expiry          | 0.76296                 | 0.77385              |           |                         | 1.42770              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/10/28 | 13.56  | P            | Any day expiry          | 1.34708                 | 1.36041              |           |                         | 0.98955              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/10/28 |        |              | Any day expiry          | 12.57240                | 12.55810             |           |                         | -0.11374             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/10/28 | 16.98  | P            | Any day expiry          | 4.52301                 | 4.53626              |           |                         | 0.29306              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/10/28 | 10.80  | P            | Any day expiry          | 0.04342                 | 0.04611              |           |                         | 6.20195              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/10/28 | 11.15  | C            | Any day expiry          | 1.49636                 | 1.48641              |           |                         | -0.66479             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/10/28 | 16.98  | C            | Any day expiry          | 0.11541                 | 0.11436              |           |                         | -0.90542             | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/10/28 | 10.80  | C            | Any day expiry          | 1.81582                 | 1.80421              |           |                         | -0.63924             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/10/28 | 13.56  | C            | Any day expiry          | 0.35948                 | 0.35851              |           |                         | -0.26984             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/10/28 | 11.15  | P            | Any day expiry          | 0.07396                 | 0.07831              |           |                         | 5.88492              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/11/25 |        |              | Any day expiry          | 12.63400                | 12.61880             |           |                         | -0.12031             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/11/25 | 11.15  | P            | Any day expiry          | 0.08329                 | 0.08686              |           |                         | 4.28714              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/11/25 | 13.85  | P            | Any day expiry          | 1.58125                 | 1.59649              |           |                         | 0.96397              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/11/25 | 17.45  | C            | Any day expiry          | 0.11871                 | 0.11878              |           |                         | 0.06183              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/11/25 | 10.80  | C            | Any day expiry          | 1.88391                 | 1.87114              |           |                         | -0.67748             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2015/11/25 | 11.15  | C            | Any day expiry          | 1.56729                 | 1.55566              |           |                         | -0.74200             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/11/25 | 13.85  | C            | Any day expiry          | 0.36525                 | 0.36529              |           |                         | 0.01172              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/11/25 | 17.45  | P            | Any day expiry          | 4.93471                 | 4.94998              |           |                         | 0.30951              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/11/25 | 10.80  | P            | Any day expiry          | 0.04991                 | 0.05234              |           |                         | 4.88294              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/12/08 | 12.34  | P            | Any day expiry          | 0.48664                 | 0.50062              |           |                         | 2.87269              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/08 |        |              | Any day expiry          | 12.66270                | 12.64710             |           |                         | -0.12320             | 0.00000         | 0.00000        | 276              |
| 31/03/2015 | \$ / R 2015/12/08 | 12.34  | C            | Any day expiry          | 0.80934                 | 0.80772              |           |                         | -0.20020             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 9.25   | P            | Foreign Exchange Future | 0.00674                 | 0.00696              |           |                         | 3.25998              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.61  | P            | Foreign Exchange Future | 0.17513                 | 0.18422              |           |                         | 5.19095              | 0.00000         | 0.00000        | 580              |
| 31/03/2015 | \$ / R 2015/12/11 | 10.95  | P            | Foreign Exchange Future | 0.06560                 | 0.06974              |           |                         | 6.32430              | 0.00000         | 0.00000        | 8,917            |
| 31/03/2015 | \$ / R 2015/12/11 | 11.90  | P            | Foreign Exchange Future | 0.00000                 | 0.28339              |           |                         | 100.00000            | 0.00000         | 0.00000        | 8,210            |
| 31/03/2015 | \$ / R 2015/12/11 | 12.15  | C            | Foreign Exchange Future | 0.90352                 | 0.90133              |           |                         | -0.24191             | 0.00000         | 0.00000        | 1,650            |
| 31/03/2015 | \$ / R 2015/12/11 | 13.20  | P            | Foreign Exchange Future | 1.06088                 | 1.07711              |           |                         | 1.53010              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 13.05  | C            | Foreign Exchange Future | 0.56993                 | 0.57033              |           |                         | 0.06966              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 |        |              | Foreign Exchange Future | 12.66930                | 12.65360             |           |                         | -0.12392             | 12.70910        | 12.70910       | 65,562           |
| 31/03/2015 | \$ / R 2015/12/11 | 9.20   | C            | Foreign Exchange Future | 3.47567                 | 3.46016              |           |                         | -0.44609             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.00  | C            | Foreign Exchange Future | 1.73972                 | 1.72846              |           |                         | -0.64757             | 0.00000         | 0.00000        | 1,177            |
| 31/03/2015 | \$ / R 2015/12/11 | 11.80  | P            | Foreign Exchange Future | 0.23545                 | 0.24630              |           |                         | 4.60847              | 0.00000         | 0.00000        | 1,100            |
| 31/03/2015 | \$ / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 2.58289                 | 2.59907              |           |                         | 0.62669              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 15.80  | P            | Foreign Exchange Future | 3.35658                 | 3.37230              |           |                         | 0.46809              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.21701                 | 0.21663              |           |                         | -0.17626             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 9.15   | C            | Foreign Exchange Future | 3.52532                 | 3.50979              |           |                         | -0.44045             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 9.25   | C            | Foreign Exchange Future | 3.42604                 | 3.41056              |           |                         | -0.45184             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.20  | P            | Foreign Exchange Future | 0.09287                 | 0.09857              |           |                         | 6.13997              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.90  | C            | Foreign Exchange Future | 0.00000                 | 1.03699              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 13.20  | C            | Foreign Exchange Future | 0.53018                 | 0.53071              |           |                         | 0.10044              | 0.00000         | 0.00000        | 677              |
| 31/03/2015 | \$ / R 2015/12/11 | 13.50  | P            | Foreign Exchange Future | 1.29174                 | 1.30814              |           |                         | 1.26932              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 13.44  | P            | Foreign Exchange Future | 1.24456                 | 1.26093              |           |                         | 1.31563              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 14.84  | C            | Foreign Exchange Future | 0.26670                 | 0.26725              |           |                         | 0.20484              | 0.00000         | 0.00000        | 8,200            |
| 31/03/2015 | \$ / R 2015/12/11 | 11.75  | C            | Foreign Exchange Future | 1.13781                 | 1.13250              |           |                         | -0.46700             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.95  | C            | Foreign Exchange Future | 1.01017                 | 1.00669              |           |                         | -0.34478             | 0.00000         | 0.00000        | 2,114            |
| 31/03/2015 | \$ / R 2015/12/11 | 11.40  | P            | Foreign Exchange Future | 0.12107                 | 0.12825              |           |                         | 5.93145              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 13.00  | P            | Foreign Exchange Future | 0.91479                 | 0.93084              |           |                         | 1.75357              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 12.00  | P            | Foreign Exchange Future | 0.31089                 | 0.32355              |           |                         | 4.07281              | 0.00000         | 0.00000        | 96,600           |
| 31/03/2015 | \$ / R 2015/12/11 | 14.37  | C            | Foreign Exchange Future | 0.31837                 | 0.31905              |           |                         | 0.21598              | 0.00000         | 0.00000        | 580              |
| 31/03/2015 | \$ / R 2015/12/11 | 14.97  | P            | Foreign Exchange Future | 0.00000                 | 2.57170              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 9.15   | P            | Foreign Exchange Future | 0.00602                 | 0.00619              |           |                         | 2.86911              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.20  | C            | Foreign Exchange Future | 1.56217                 | 1.55217              |           |                         | -0.63999             | 0.00000         | 0.00000        | 39,671           |
| 31/03/2015 | \$ / R 2015/12/11 | 13.10  | C            | Foreign Exchange Future | 0.55623                 | 0.55668              |           |                         | 0.08085              | 0.00000         | 0.00000        | 11,629           |
| 31/03/2015 | \$ / R 2015/12/11 | 13.50  | C            | Foreign Exchange Future | 0.46105                 | 0.46174              |           |                         | 0.15105              | 0.00000         | 0.00000        | 1,650            |
| 31/03/2015 | \$ / R 2015/12/11 | 14.84  | P            | Foreign Exchange Future | 2.43740                 | 2.45365              |           |                         | 0.66654              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 9.20   | P            | Foreign Exchange Future | 0.00637                 | 0.00656              |           |                         | 3.07023              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.00  | P            | Foreign Exchange Future | 0.07042                 | 0.07486              |           |                         | 6.29647              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 10.95  | C            | Foreign Exchange Future | 1.78490                 | 1.77334              |           |                         | -0.64718             | 0.00000         | 0.00000        | 4,331            |
| 31/03/2015 | \$ / R 2015/12/11 | 12.15  | P            | Foreign Exchange Future | 0.38422                 | 0.39773              |           |                         | 3.51736              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2015/12/11 | 11.80  | C            | Foreign Exchange Future | 1.10475                 | 1.09990              |           |                         | -0.43897             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 13.05  | P            | Foreign Exchange Future | 0.95063                 | 0.96673              |           |                         | 1.69330              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.25219                 | 0.25267              |           |                         | 0.19299              | 0.00000         | 0.00000        | 68,600           |
| 31/03/2015 | \$ / R 2015/12/11 | 15.80  | C            | Foreign Exchange Future | 0.22588                 | 0.22590              |           |                         | 0.00522              | 0.00000         | 0.00000        | 53,000           |
| 31/03/2015 | \$ / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 4.04771                 | 4.06303              |           |                         | 0.37842              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.61  | C            | Foreign Exchange Future | 1.23443                 | 1.22782              |           |                         | -0.53538             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 13.00  | C            | Foreign Exchange Future | 0.58409                 | 0.58444              |           |                         | 0.05848              | 0.00000         | 0.00000        | 1,197            |
| 31/03/2015 | \$ / R 2015/12/11 | 13.10  | P            | Foreign Exchange Future | 0.98693                 | 1.00308              |           |                         | 1.63636              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 14.37  | P            | Foreign Exchange Future | 2.01907                 | 2.03545              |           |                         | 0.81164              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.75  | P            | Foreign Exchange Future | 0.21851                 | 0.22890              |           |                         | 4.75331              | 0.00000         | 0.00000        | 20,000           |
| 31/03/2015 | \$ / R 2015/12/11 | 11.95  | P            | Foreign Exchange Future | 0.29087                 | 0.30309              |           |                         | 4.20015              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 11.40  | C            | Foreign Exchange Future | 1.39037                 | 1.38185              |           |                         | -0.61271             | 0.00000         | 0.00000        | 1,197            |
| 31/03/2015 | \$ / R 2015/12/11 | 12.00  | C            | Foreign Exchange Future | 0.98019                 | 0.97715              |           |                         | -0.30995             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/11 | 14.97  | C            | Foreign Exchange Future | 0.00000                 | 0.25530              |           |                         | 100.00000            | 0.00000         | 0.00000        | 8,210            |
| 31/03/2015 | \$ / R 2015/12/11 | 13.44  | C            | Foreign Exchange Future | 0.47386                 | 0.47453              |           |                         | 0.14219              | 0.00000         | 0.00000        | 39,671           |
| 31/03/2015 | \$ / R 2015/12/21 | 14.15  | C            | Any day expiry          | 0.36631                 | 0.36705              |           |                         | 0.20278              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/12/21 | 11.14  | P            | Any day expiry          | 0.08846                 | 0.09390              |           |                         | 6.14352              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/21 |        |              | Any day expiry          | 12.69130                | 12.67530             |           |                         | -0.12607             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/12/21 | 11.14  | C            | Any day expiry          | 1.63976                 | 1.62920              |           |                         | -0.64431             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/21 | 10.80  | C            | Any day expiry          | 1.94592                 | 1.93339              |           |                         | -0.64398             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/21 | 17.87  | P            | Any day expiry          | 5.29873                 | 5.31478              |           |                         | 0.30285              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/21 | 11.15  | P            | Any day expiry          | 0.08968                 | 0.09518              |           |                         | 6.13525              | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | \$ / R 2015/12/21 | 14.15  | P            | Any day expiry          | 1.82501                 | 1.84175              |           |                         | 0.91741              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/21 | 17.87  | C            | Any day expiry          | 0.12003                 | 0.12008              |           |                         | 0.03924              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2015/12/21 | 11.15  | C            | Any day expiry          | 1.63098                 | 1.62048              |           |                         | -0.64366             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2015/12/21 | 10.80  | P            | Any day expiry          | 0.05462                 | 0.05809              |           |                         | 6.35046              | 0.00000         | 0.00000        | 300              |
| 31/03/2015 | \$ / R 2016/02/12 |        |              | Any day expiry          | 12.81010                | 12.79400             |           |                         | -0.12568             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/02/12 | 15.40  | P            | Any day expiry          | 2.90716                 | 2.92383              |           |                         | 0.57325              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/02/12 | 11.60  | C            | Any day expiry          | 1.39256                 | 1.38583              |           |                         | -0.48369             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/02/12 | 11.60  | P            | Any day expiry          | 0.18246                 | 0.19183              |           |                         | 5.13213              | 0.00000         | 0.00000        | 1,000            |
| 31/03/2015 | \$ / R 2016/02/12 | 15.40  | C            | Any day expiry          | 0.31726                 | 0.31783              |           |                         | 0.17821              | 0.00000         | 0.00000        | 1,000            |
| 31/03/2015 | \$ / R 2016/03/11 |        |              | Any day expiry          | 12.87320                | 12.85740             |           |                         | -0.12274             | 0.00000         | 0.00000        | 272              |
| 31/03/2015 | \$ / R 2016/03/11 | 12.53  | P            | Any day expiry          | 0.60953                 | 0.62487              |           |                         | 2.51608              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/11 | 12.53  | C            | Any day expiry          | 0.95273                 | 0.95227              |           |                         | -0.04867             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 11.95  | C            | Foreign Exchange Future | 1.23895                 | 1.23559              |           |                         | -0.27089             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 11.80  | P            | Foreign Exchange Future | 0.25011                 | 0.26189              |           |                         | 4.70805              | 0.00000         | 0.00000        | 1,000            |
| 31/03/2015 | \$ / R 2016/03/14 |        |              | Foreign Exchange Future | 12.87990                | 12.86420             |           |                         | -0.12190             | 12.91520        | 12.88130       | 3,782            |
| 31/03/2015 | \$ / R 2016/03/14 | 12.05  | C            | Foreign Exchange Future | 1.18200                 | 1.17893              |           |                         | -0.25928             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 14.59  | C            | Foreign Exchange Future | 0.45536                 | 0.45659              |           |                         | 0.27053              | 0.00000         | 0.00000        | 1,204            |
| 31/03/2015 | \$ / R 2016/03/14 | 11.83  | C            | Foreign Exchange Future | 1.31125                 | 1.30745              |           |                         | -0.28971             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 11.05  | P            | Foreign Exchange Future | 0.09201                 | 0.09553              |           |                         | 3.83355              | 0.00000         | 0.00000        | 1,500            |
| 31/03/2015 | \$ / R 2016/03/14 | 15.75  | P            | Foreign Exchange Future | 3.21787                 | 3.24157              |           |                         | 0.73660              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 11.80  | C            | Foreign Exchange Future | 1.33001                 | 1.32609              |           |                         | -0.29507             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 12.04  | P            | Foreign Exchange Future | 0.34766                 | 0.36027              |           |                         | 3.62740              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 12.06  | P            | Foreign Exchange Future | 0.35656                 | 0.36922              |           |                         | 3.55156              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2016/03/14 | 15.75  | C            | Foreign Exchange Future | 0.34777                 | 0.35577              |           |                         | 2.30121              | 0.00000         | 0.00000        | 1,000            |
| 31/03/2015 | \$ / R 2016/03/14 | 11.83  | P            | Foreign Exchange Future | 0.26135                 | 0.27325              |           |                         | 4.55369              | 0.00000         | 0.00000        | 1,204            |
| 31/03/2015 | \$ / R 2016/03/14 | 16.50  | P            | Foreign Exchange Future | 3.96248                 | 3.98546              |           |                         | 0.57975              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 20.23  | C            | Foreign Exchange Future | 0.08340                 | 0.08392              |           |                         | 0.62498              | 0.00000         | 0.00000        | 1,500            |
| 31/03/2015 | \$ / R 2016/03/14 | 12.05  | P            | Foreign Exchange Future | 0.35210                 | 0.36473              |           |                         | 3.58860              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 14.59  | P            | Foreign Exchange Future | 2.16546                 | 2.18239              |           |                         | 0.78191              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 11.05  | C            | Foreign Exchange Future | 1.92191                 | 1.90973              |           |                         | -0.63338             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 11.95  | P            | Foreign Exchange Future | 0.30905                 | 0.32139              |           |                         | 3.99411              | 0.00000         | 0.00000        | 1,000            |
| 31/03/2015 | \$ / R 2016/03/14 | 12.06  | C            | Foreign Exchange Future | 1.17646                 | 1.17342              |           |                         | -0.25811             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 16.50  | C            | Foreign Exchange Future | 0.34238                 | 0.34966              |           |                         | 2.12402              | 0.00000         | 0.00000        | 1,000            |
| 31/03/2015 | \$ / R 2016/03/14 | 20.23  | P            | Foreign Exchange Future | 7.43350                 | 7.44972              |           |                         | 0.21822              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/03/14 | 12.04  | C            | Foreign Exchange Future | 1.18756                 | 1.18447              |           |                         | -0.26012             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/09 | 13.29  | P            | Any day expiry          | 1.12365                 | 1.14279              |           |                         | 1.70326              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/09 |        |              | Any day expiry          | 13.06520                | 13.05050             |           |                         | -0.11251             | 0.00000         | 0.00000        | 264              |
| 31/03/2015 | \$ / R 2016/06/09 | 13.31  | P            | Any day expiry          | 1.13763                 | 1.15679              |           |                         | 1.68385              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/09 | 13.30  | P            | Any day expiry          | 1.13063                 | 1.14978              |           |                         | 1.69352              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/09 | 13.31  | C            | Any day expiry          | 0.89283                 | 0.89729              |           |                         | 0.49908              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/09 | 13.29  | C            | Any day expiry          | 0.89885                 | 0.90329              |           |                         | 0.49382              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/09 | 13.30  | C            | Any day expiry          | 0.89583                 | 0.90028              |           |                         | 0.49646              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/13 |        |              | Foreign Exchange Future | 13.07360                | 13.05900             |           |                         | -0.11168             | 0.00000         | 0.00000        | 500              |
| 31/03/2015 | \$ / R 2016/06/13 | 13.29  | P            | Foreign Exchange Future | 1.12363                 | 1.14315              |           |                         | 1.73726              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/13 | 13.31  | P            | Foreign Exchange Future | 1.13760                 | 1.15713              |           |                         | 1.71746              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/13 | 13.30  | P            | Foreign Exchange Future | 1.13061                 | 1.15014              |           |                         | 1.72732              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/13 | 13.31  | C            | Foreign Exchange Future | 0.90120                 | 0.90613              |           |                         | 0.54791              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/13 | 13.29  | C            | Foreign Exchange Future | 0.90723                 | 0.91215              |           |                         | 0.54235              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/06/13 | 13.30  | C            | Foreign Exchange Future | 0.90421                 | 0.90914              |           |                         | 0.54514              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/15 | 13.29  | C            | Any day expiry          | 1.10377                 | 1.11259              |           |                         | 0.79927              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/15 |        |              | Any day expiry          | 13.27080                | 13.25660             |           |                         | -0.10700             | 0.00000         | 0.00000        | 259              |
| 31/03/2015 | \$ / R 2016/09/15 | 13.30  | C            | Any day expiry          | 1.10045                 | 1.10929              |           |                         | 0.80323              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/15 | 13.31  | C            | Any day expiry          | 1.09715                 | 1.10601              |           |                         | 0.80718              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/15 | 13.29  | P            | Any day expiry          | 1.12297                 | 1.14599              |           |                         | 2.05010              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/15 | 13.31  | P            | Any day expiry          | 1.13635                 | 1.15941              |           |                         | 2.02895              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/15 | 13.30  | P            | Any day expiry          | 1.12965                 | 1.15269              |           |                         | 2.03950              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/19 | 13.29  | C            | Foreign Exchange Future | 1.11156                 | 1.12122              |           |                         | 0.86860              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/19 | 13.30  | P            | Foreign Exchange Future | 1.12965                 | 1.15290              |           |                         | 2.05789              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/19 |        |              | Foreign Exchange Future | 13.27910                | 13.26500             |           |                         | -0.10618             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/19 | 13.30  | C            | Foreign Exchange Future | 1.10875                 | 1.11790              |           |                         | 0.82498              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/19 | 13.31  | C            | Foreign Exchange Future | 1.10544                 | 1.11460              |           |                         | 0.82898              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/19 | 13.29  | P            | Foreign Exchange Future | 1.12246                 | 1.14622              |           |                         | 2.11633              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/09/19 | 13.31  | P            | Foreign Exchange Future | 1.13634                 | 1.15960              |           |                         | 2.04726              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/14 | 12.66  | P            | Any day expiry          | 0.69757                 | 0.72186              |           |                         | 3.48228              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/14 |        |              | Any day expiry          | 13.45950                | 13.44590             |           |                         | -0.10104             | 0.00000         | 0.00000        | 251              |
| 31/03/2015 | \$ / R 2016/12/14 | 12.65  | P            | Any day expiry          | 0.69154                 | 0.71576              |           |                         | 3.50215              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/14 | 12.66  | C            | Any day expiry          | 1.49707                 | 1.50776              |           |                         | 0.71415              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/14 | 12.64  | C            | Any day expiry          | 1.50502                 | 1.51558              |           |                         | 0.70156              | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | \$ / R 2016/12/14      | 12.65  | C            | Any day expiry          | 1.50104                 | 1.51166              |           |                         | 0.70742              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/14      | 12.64  | P            | Any day expiry          | 0.68552                 | 0.70968              |           |                         | 3.52412              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      |        |              | Any day expiry          | 12.61720                | 12.61720             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.30  | C            | Any day expiry          | 0.72502                 | 0.72424              |           |                         | -0.10863             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      |        |              | Foreign Exchange Future | 13.47000                | 13.45640             |           |                         | -0.10097             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.30  | C            | Foreign Exchange Future | 1.28552                 | 1.29817              |           |                         | 0.98388              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.29  | P            | Any day expiry          | 1.40024                 | 1.39945              |           |                         | -0.05620             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.29  | P            | Foreign Exchange Future | 1.10844                 | 1.13465              |           |                         | 2.36496              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.31  | P            | Any day expiry          | 1.41543                 | 1.41464              |           |                         | -0.05568             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.31  | P            | Foreign Exchange Future | 1.12263                 | 1.14891              |           |                         | 2.34043              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.30  | P            | Any day expiry          | 1.40782                 | 1.40704              |           |                         | -0.05594             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.30  | P            | Foreign Exchange Future | 1.11552                 | 1.14177              |           |                         | 2.35298              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.31  | C            | Any day expiry          | 0.72263                 | 0.72184              |           |                         | -0.10906             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.31  | C            | Foreign Exchange Future | 1.28263                 | 1.29531              |           |                         | 0.98816              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.29  | C            | Any day expiry          | 0.72744                 | 0.72665              |           |                         | -0.10819             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R 2016/12/19      | 13.29  | C            | Foreign Exchange Future | 1.28844                 | 1.30105              |           |                         | 0.97902              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/06/12 | 11.29  | C            | Foreign Exchange Future | 1.01627                 | 1.00641              |           |                         | -0.97045             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/06/12 | 11.30  | P            | Foreign Exchange Future | 0.03044                 | 0.03252              |           |                         | 6.84219              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/06/12 |        |              | Foreign Exchange Future | 12.27680                | 12.26490             |           |                         | -0.09693             | 12.37190        | 12.32710       | 743              |
| 31/03/2015 | \$ / R MAXI 2015/06/12 | 11.29  | P            | Foreign Exchange Future | 0.02947                 | 0.03151              |           |                         | 6.91463              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/06/12 | 11.31  | P            | Foreign Exchange Future | 0.03143                 | 0.03356              |           |                         | 6.76764              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/06/12 | 11.30  | C            | Foreign Exchange Future | 1.00724                 | 0.99742              |           |                         | -0.97469             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/06/12 | 11.31  | C            | Foreign Exchange Future | 0.99823                 | 0.98846              |           |                         | -0.97900             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/09/14 |        |              | Foreign Exchange Future | 12.47650                | 12.46330             |           |                         | -0.10580             | 0.00000         | 0.00000        | 108              |
| 31/03/2015 | \$ / R MAXI 2015/09/14 | 11.69  | P            | Foreign Exchange Future | 0.16683                 | 0.17311              |           |                         | 3.76410              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/09/14 | 11.71  | P            | Foreign Exchange Future | 0.17271                 | 0.17903              |           |                         | 3.65915              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/09/14 | 11.69  | C            | Foreign Exchange Future | 0.95333                 | 0.94641              |           |                         | -0.72593             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/09/14 | 11.70  | P            | Foreign Exchange Future | 0.16975                 | 0.17605              |           |                         | 3.71127              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/09/14 | 11.70  | C            | Foreign Exchange Future | 0.94625                 | 0.93935              |           |                         | -0.72921             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/09/14 | 11.71  | C            | Foreign Exchange Future | 0.93921                 | 0.93233              |           |                         | -0.73256             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/12/11 | 11.84  | C            | Foreign Exchange Future | 1.07885                 | 1.07437              |           |                         | -0.41544             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/12/11 | 11.85  | P            | Foreign Exchange Future | 0.25316                 | 0.26446              |           |                         | 4.46711              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/12/11 |        |              | Foreign Exchange Future | 12.66930                | 12.65360             |           |                         | -0.12392             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/12/11 | 11.85  | C            | Foreign Exchange Future | 1.07246                 | 1.06806              |           |                         | -0.40946             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/12/11 | 11.86  | C            | Foreign Exchange Future | 1.06609                 | 1.06179              |           |                         | -0.40308             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/12/11 | 11.84  | P            | Foreign Exchange Future | 0.24955                 | 0.26077              |           |                         | 4.49525              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2015/12/11 | 11.86  | P            | Foreign Exchange Future | 0.25679                 | 0.26819              |           |                         | 4.44055              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2016/03/14 | 12.40  | C            | Foreign Exchange Future | 1.01059                 | 1.01082              |           |                         | 0.02272              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2016/03/14 | 12.41  | C            | Foreign Exchange Future | 1.00640                 | 1.00669              |           |                         | 0.02834              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2016/03/14 |        |              | Foreign Exchange Future | 12.87990                | 12.86420             |           |                         | -0.12190             | 0.00000         | 0.00000        | 27               |
| 31/03/2015 | \$ / R MAXI 2016/03/14 | 12.39  | C            | Foreign Exchange Future | 1.01481                 | 1.01498              |           |                         | 0.01710              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2016/03/14 | 12.40  | P            | Foreign Exchange Future | 0.53069                 | 0.54662              |           |                         | 3.00168              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2016/03/14 | 12.39  | P            | Foreign Exchange Future | 0.52491                 | 0.54078              |           |                         | 3.02407              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | \$ / R MAXI 2016/03/14 | 12.41  | P            | Foreign Exchange Future | 0.53650                 | 0.55249              |           |                         | 2.97953              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/06/12       | 20.00  | C            | Foreign Exchange Future | 0.08177                 | 0.08257              |           |                         | 0.98612              | 0.00000         | 0.00000        | 17,000           |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | £ / R 2015/06/12 |        |              | Foreign Exchange Future | 18.17390                | 18.20120             |           |                         | 0.15022              | 18.29020        | 18.21000       | 26,726           |
| 31/03/2015 | £ / R 2015/06/12 | 18.85  | C            | Foreign Exchange Future | 0.24714                 | 0.25146              |           |                         | 1.74870              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/06/12 | 18.86  | C            | Foreign Exchange Future | 0.24482                 | 0.24910              |           |                         | 1.74803              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/06/12 | 18.84  | C            | Foreign Exchange Future | 0.24948                 | 0.25384              |           |                         | 1.74827              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/06/12 | 17.00  | P            | Foreign Exchange Future | 0.07842                 | 0.07257              |           |                         | -7.46520             | 0.00000         | 0.00000        | 17,000           |
| 31/03/2015 | £ / R 2015/06/12 | 18.86  | P            | Foreign Exchange Future | 0.93092                 | 0.90790              |           |                         | -2.47285             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/06/12 | 18.85  | P            | Foreign Exchange Future | 0.92324                 | 0.90026              |           |                         | -2.48888             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/06/12 | 17.00  | C            | Foreign Exchange Future | 1.25232                 | 1.27377              |           |                         | 1.71247              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/06/12 | 20.00  | P            | Foreign Exchange Future | 1.90786                 | 1.88137              |           |                         | -1.38866             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/06/12 | 18.84  | P            | Foreign Exchange Future | 0.91558                 | 0.89264              |           |                         | -2.50536             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/09/14 | 18.96  | C            | Foreign Exchange Future | 0.57729                 | 0.58382              |           |                         | 1.13226              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/09/14 | 10.98  | C            | Foreign Exchange Future | 7.47980                 | 7.50567              |           |                         | 0.34591              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/09/14 |        |              | Foreign Exchange Future | 18.45960                | 18.48550             |           |                         | 0.14031              | 18.56200        | 18.51580       | 950              |
| 31/03/2015 | £ / R 2015/09/14 | 18.94  | C            | Foreign Exchange Future | 0.58322                 | 0.58982              |           |                         | 1.13213              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/09/14 | 18.95  | C            | Foreign Exchange Future | 0.58025                 | 0.58681              |           |                         | 1.13178              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/09/14 | 18.94  | P            | Foreign Exchange Future | 1.06362                 | 1.04432              |           |                         | -1.81429             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/09/14 | 18.95  | P            | Foreign Exchange Future | 1.07065                 | 1.05131              |           |                         | -1.80572             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/09/14 | 18.96  | P            | Foreign Exchange Future | 1.07769                 | 1.05832              |           |                         | -1.79677             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/09/14 | 10.98  | P            | Foreign Exchange Future | 0.00020                 | 0.00017              |           |                         | -13.26942            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/12/11 | 18.51  | P            | Foreign Exchange Future | 0.83658                 | 0.82231              |           |                         | -1.70602             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/12/11 | 18.50  | P            | Foreign Exchange Future | 0.83083                 | 0.81660              |           |                         | -1.71263             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/12/11 |        |              | Foreign Exchange Future | 18.74180                | 18.76440             |           |                         | 0.12059              | 18.83240        | 18.81400       | 5                |
| 31/03/2015 | £ / R 2015/12/11 | 18.51  | C            | Foreign Exchange Future | 1.06838                 | 1.07671              |           |                         | 0.77948              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/12/11 | 17.87  | C            | Foreign Exchange Future | 1.37945                 | 1.39097              |           |                         | 0.83491              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/12/11 | 18.49  | C            | Foreign Exchange Future | 1.07690                 | 1.08532              |           |                         | 0.78189              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/12/11 | 18.50  | C            | Foreign Exchange Future | 1.07263                 | 1.08100              |           |                         | 0.78041              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2015/12/11 | 17.87  | P            | Foreign Exchange Future | 0.50765                 | 0.49657              |           |                         | -2.18318             | 0.00000         | 0.00000        | 830              |
| 31/03/2015 | £ / R 2015/12/11 | 18.49  | P            | Foreign Exchange Future | 0.82510                 | 0.81092              |           |                         | -1.71855             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2016/03/14 | 19.21  | C            | Foreign Exchange Future | 1.13507                 | 1.14189              |           |                         | 0.60032              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2016/03/14 |        |              | Foreign Exchange Future | 19.05600                | 19.07900             |           |                         | 0.12070              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2016/03/14 | 19.19  | C            | Foreign Exchange Future | 1.14176                 | 1.14863              |           |                         | 0.60163              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2016/03/14 | 19.21  | P            | Foreign Exchange Future | 1.28907                 | 1.27289              |           |                         | -1.25562             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2016/03/14 | 19.20  | P            | Foreign Exchange Future | 1.28241                 | 1.26626              |           |                         | -1.25971             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2016/03/14 | 19.19  | P            | Foreign Exchange Future | 1.27576                 | 1.25963              |           |                         | -1.26441             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | £ / R 2016/03/14 | 19.20  | C            | Foreign Exchange Future | 1.13841                 | 1.14526              |           |                         | 0.60130              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/06/12 | 0.09   | C            | Foreign Exchange Future | 0.01248                 | 0.01246              |           |                         | -0.17342             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/06/12 | 0.10   | P            | Foreign Exchange Future | 0.00167                 | 0.00166              |           |                         | -0.69632             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/06/12 |        |              | Foreign Exchange Future | 0.10242                 | 0.10240              |           |                         | -0.01855             | 0.00000         | 0.00000        | 14,018           |
| 31/03/2015 | ¥ / R 2015/06/12 | 0.09   | P            | Foreign Exchange Future | 0.00006                 | 0.00006              |           |                         | -4.27033             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/06/12 | 0.11   | P            | Foreign Exchange Future | 0.00851                 | 0.00850              |           |                         | -0.12474             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/06/12 | 0.10   | C            | Foreign Exchange Future | 0.00409                 | 0.00406              |           |                         | -0.74905             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/06/12 | 0.11   | C            | Foreign Exchange Future | 0.00093                 | 0.00090              |           |                         | -3.17928             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/09/14 | 0.10   | C            | Foreign Exchange Future | 0.00661                 | 0.00661              |           |                         | 0.07913              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/09/14 |        |              | Foreign Exchange Future | 0.10424                 | 0.10421              |           |                         | -0.02878             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/09/14 | 0.11   | C            | Foreign Exchange Future | 0.00278                 | 0.00277              |           |                         | -0.39806             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | ¥ / R 2015/09/14 | 0.09   | P            | Foreign Exchange Future | 0.00025                 | 0.00027              |           |                         | 7.36941              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/09/14 | 0.11   | P            | Foreign Exchange Future | 0.00854                 | 0.00855              |           |                         | 0.22196              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/09/14 | 0.09   | C            | Foreign Exchange Future | 0.01450                 | 0.01449              |           |                         | -0.07767             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/09/14 | 0.10   | P            | Foreign Exchange Future | 0.00236                 | 0.00240              |           |                         | 1.48990              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/12/11 |        |              | Foreign Exchange Future | 0.10604                 | 0.10601              |           |                         | -0.03300             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/12/11 | 0.10   | C            | Foreign Exchange Future | 0.00876                 | 0.00878              |           |                         | 0.27069              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/12/11 | 0.11   | C            | Foreign Exchange Future | 0.00454                 | 0.00455              |           |                         | 0.26389              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/12/11 | 0.09   | C            | Foreign Exchange Future | 0.01653                 | 0.01652              |           |                         | -0.03253             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/12/11 | 0.10   | P            | Foreign Exchange Future | 0.00271                 | 0.00277              |           |                         | 2.16545              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/12/11 | 0.09   | P            | Foreign Exchange Future | 0.00049                 | 0.00051              |           |                         | 6.10639              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ¥ / R 2015/12/11 | 0.11   | P            | Foreign Exchange Future | 0.00850                 | 0.00854              |           |                         | 0.55303              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/01 |        |              | Any day expiry          | 13.28440                | 13.16730             |           |                         | -0.88149             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/01 | 14.30  | C            | Any day expiry          | 0.07685                 | 0.06618              |           |                         | -13.88185            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/01 | 14.41  | P            | Any day expiry          | 1.19287                 | 1.30079              |           |                         | 9.04702              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/01 | 14.31  | C            | Any day expiry          | 0.07591                 | 0.06539              |           |                         | -13.86095            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/01 | 14.29  | C            | Any day expiry          | 0.07779                 | 0.06698              |           |                         | -13.90262            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/01 | 14.30  | P            | Any day expiry          | 1.09245                 | 1.19888              |           |                         | 9.74256              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/01 | 14.41  | C            | Any day expiry          | 0.06727                 | 0.05809              |           |                         | -13.64686            | 0.00000         | 0.00000        | 2,000            |
| 31/03/2015 | € / R 2015/06/01 | 14.29  | P            | Any day expiry          | 1.08339                 | 1.18968              |           |                         | 9.81032              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/01 | 14.31  | P            | Any day expiry          | 1.10151                 | 1.20809              |           |                         | 9.67560              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 12.25  | C            | Foreign Exchange Future | 1.08626                 | 0.97977              |           |                         | -9.80294             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 13.40  | C            | Foreign Exchange Future | 0.29715                 | 0.25684              |           |                         | -13.56683            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 15.40  | P            | Foreign Exchange Future | 2.12176                 | 2.23621              |           |                         | 5.39403              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 15.39  | C            | Foreign Exchange Future | 0.03326                 | 0.03017              |           |                         | -9.28715             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 |        |              | Foreign Exchange Future | 13.31120                | 13.19370             |           |                         | -0.88272             | 13.36750        | 13.22000       | 154,790          |
| 31/03/2015 | € / R 2015/06/12 | 13.40  | P            | Foreign Exchange Future | 0.38595                 | 0.46314              |           |                         | 19.99903             | 0.00000         | 0.00000        | 7,300            |
| 31/03/2015 | € / R 2015/06/12 | 15.35  | C            | Foreign Exchange Future | 0.03449                 | 0.03125              |           |                         | -9.41469             | 0.00000         | 0.00000        | 7,300            |
| 31/03/2015 | € / R 2015/06/12 | 15.39  | P            | Foreign Exchange Future | 2.11206                 | 2.22647              |           |                         | 5.41702              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 13.48  | P            | Foreign Exchange Future | 0.43764                 | 0.51871              |           |                         | 18.52659             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 13.78  | C            | Foreign Exchange Future | 0.18480                 | 0.16031              |           |                         | -13.25557            | 0.00000         | 0.00000        | 35,000           |
| 31/03/2015 | € / R 2015/06/12 | 15.41  | P            | Foreign Exchange Future | 2.13147                 | 2.24595              |           |                         | 5.37126              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 12.65  | P            | Foreign Exchange Future | 0.07522                 | 0.10512              |           |                         | 39.74587             | 0.00000         | 0.00000        | 200              |
| 31/03/2015 | € / R 2015/06/12 | 14.20  | P            | Foreign Exchange Future | 1.00108                 | 1.10511              |           |                         | 10.39156             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 15.35  | P            | Foreign Exchange Future | 2.07329                 | 2.18755              |           |                         | 5.51068              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 12.25  | P            | Foreign Exchange Future | 0.02506                 | 0.03607              |           |                         | 43.95757             | 0.00000         | 0.00000        | 27,000           |
| 31/03/2015 | € / R 2015/06/12 | 12.65  | C            | Foreign Exchange Future | 0.73642                 | 0.64882              |           |                         | -11.89572            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 14.20  | C            | Foreign Exchange Future | 0.11228                 | 0.09881              |           |                         | -11.99920            | 0.00000         | 0.00000        | 27,000           |
| 31/03/2015 | € / R 2015/06/12 | 15.40  | C            | Foreign Exchange Future | 0.03296                 | 0.02991              |           |                         | -9.25685             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 13.48  | C            | Foreign Exchange Future | 0.26884                 | 0.23241              |           |                         | -13.54773            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 13.78  | P            | Foreign Exchange Future | 0.65360                 | 0.74661              |           |                         | 14.22926             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/06/12 | 15.41  | C            | Foreign Exchange Future | 0.03267                 | 0.02965              |           |                         | -9.22432             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/09/14 | 15.26  | P            | Foreign Exchange Future | 1.89024                 | 2.00136              |           |                         | 5.87854              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/09/14 |        |              | Foreign Exchange Future | 13.54810                | 13.42770             |           |                         | -0.88869             | 13.44280        | 13.44280       | 11,148           |
| 31/03/2015 | € / R 2015/09/14 | 15.25  | P            | Foreign Exchange Future | 1.88123                 | 1.99225              |           |                         | 5.90149              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/09/14 | 12.90  | P            | Foreign Exchange Future | 0.21019                 | 0.25795              |           |                         | 22.72090             | 0.00000         | 0.00000        | 7,500            |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | € / R 2015/09/14    | 15.24  | C            | Foreign Exchange Future | 0.18034                 | 0.17086              |           |                         | -5.25688             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/09/14    | 15.25  | C            | Foreign Exchange Future | 0.17933                 | 0.16995              |           |                         | -5.23008             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/09/14    | 14.90  | C            | Foreign Exchange Future | 0.21957                 | 0.20614              |           |                         | -6.11965             | 0.00000         | 0.00000        | 7,500            |
| 31/03/2015 | € / R 2015/09/14    | 15.26  | C            | Foreign Exchange Future | 0.17834                 | 0.16906              |           |                         | -5.20458             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/09/14    | 12.90  | C            | Foreign Exchange Future | 0.85829                 | 0.78565              |           |                         | -8.46368             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/09/14    | 14.90  | P            | Foreign Exchange Future | 1.57147                 | 1.67844              |           |                         | 6.80654              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/09/14    | 15.24  | P            | Foreign Exchange Future | 1.87224                 | 1.98316              |           |                         | 5.92446              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    |        |              | Foreign Exchange Future | 13.78300                | 13.65740             |           |                         | -0.91127             | 0.00000         | 0.00000        | 10,150           |
| 31/03/2015 | € / R 2015/12/11    | 16.50  | P            | Foreign Exchange Future | 2.93870                 | 3.06641              |           |                         | 4.34559              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 10.95  | C            | Foreign Exchange Future | 2.84819                 | 2.73204              |           |                         | -4.07794             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 13.90  | P            | Foreign Exchange Future | 0.76249                 | 0.85023              |           |                         | 11.50689             | 0.00000         | 0.00000        | 6,076            |
| 31/03/2015 | € / R 2015/12/11    | 15.00  | C            | Foreign Exchange Future | 0.38733                 | 0.37158              |           |                         | -4.06792             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 13.05  | C            | Foreign Exchange Future | 1.01762                 | 0.95200              |           |                         | -6.44836             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 15.01  | C            | Foreign Exchange Future | 0.38573                 | 0.37002              |           |                         | -4.07156             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 14.99  | C            | Foreign Exchange Future | 0.38895                 | 0.37305              |           |                         | -4.08890             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 15.00  | P            | Foreign Exchange Future | 1.60433                 | 1.71418              |           |                         | 6.84668              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 10.95  | P            | Foreign Exchange Future | 0.01519                 | 0.02464              |           |                         | 62.22844             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 13.05  | P            | Foreign Exchange Future | 0.28462                 | 0.34460              |           |                         | 21.07337             | 0.00000         | 0.00000        | 6,291            |
| 31/03/2015 | € / R 2015/12/11    | 13.90  | C            | Foreign Exchange Future | 0.64549                 | 0.60763              |           |                         | -5.86548             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 16.50  | C            | Foreign Exchange Future | 0.22170                 | 0.22381              |           |                         | 0.94906              | 0.00000         | 0.00000        | 6,291            |
| 31/03/2015 | € / R 2015/12/11    | 14.99  | P            | Foreign Exchange Future | 1.59595                 | 1.70565              |           |                         | 6.87341              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2015/12/11    | 15.01  | P            | Foreign Exchange Future | 1.61273                 | 1.72262              |           |                         | 6.81421              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/03/14    |        |              | Foreign Exchange Future | 14.04720                | 13.91940             |           |                         | -0.90979             | 0.00000         | 0.00000        | 1,000            |
| 31/03/2015 | € / R 2016/03/14    | 14.00  | C            | Foreign Exchange Future | 0.85788                 | 0.81600              |           |                         | -4.88149             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/03/14    | 14.01  | C            | Foreign Exchange Future | 0.85462                 | 0.81276              |           |                         | -4.89840             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/03/14    | 13.99  | C            | Foreign Exchange Future | 0.86116                 | 0.81927              |           |                         | -4.86414             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/03/14    | 14.01  | P            | Foreign Exchange Future | 0.81742                 | 0.90336              |           |                         | 10.51324             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/03/14    | 14.00  | P            | Foreign Exchange Future | 0.81068                 | 0.89660              |           |                         | 10.59889             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/03/14    | 13.99  | P            | Foreign Exchange Future | 0.80396                 | 0.88987              |           |                         | 10.68616             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/09/19    | 14.96  | P            | Foreign Exchange Future | 1.41647                 | 1.51790              |           |                         | 7.16076              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/09/19    |        |              | Foreign Exchange Future | 14.57700                | 14.44740             |           |                         | -0.88907             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/09/19    | 14.95  | P            | Foreign Exchange Future | 1.40932                 | 1.51056              |           |                         | 7.18370              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/09/19    | 14.94  | P            | Foreign Exchange Future | 1.40218                 | 1.50324              |           |                         | 7.20726              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/09/19    | 14.95  | C            | Foreign Exchange Future | 1.03632                 | 1.00796              |           |                         | -2.73652             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/09/19    | 14.96  | C            | Foreign Exchange Future | 1.03347                 | 1.00529              |           |                         | -2.72581             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | € / R 2016/09/19    | 14.94  | C            | Foreign Exchange Future | 1.03918                 | 1.01064              |           |                         | -2.74652             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 9.65   | P            | Foreign Exchange Future | 0.43234                 | 0.44630              |           |                         | 3.22883              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 10.25  | P            | Foreign Exchange Future | 0.94084                 | 0.95812              |           |                         | 1.83687              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 9.00   | P            | Foreign Exchange Future | 0.09289                 | 0.09846              |           |                         | 5.99171              | 0.00000         | 0.00000        | 201              |
| 31/03/2015 | AU\$ / R 2015/06/12 |        |              | Foreign Exchange Future | 9.34490                 | 9.32560              |           |                         | -0.20653             | 0.00000         | 0.00000        | 15,133           |
| 31/03/2015 | AU\$ / R 2015/06/12 | 10.24  | P            | Foreign Exchange Future | 0.93161                 | 0.94886              |           |                         | 1.85165              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 9.15   | P            | Foreign Exchange Future | 0.14366                 | 0.15134              |           |                         | 5.35185              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 10.26  | P            | Foreign Exchange Future | 0.95008                 | 0.96740              |           |                         | 1.82230              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 8.40   | P            | Foreign Exchange Future | 0.00881                 | 0.00872              |           |                         | -1.05808             | 0.00000         | 0.00000        | 201              |
| 31/03/2015 | AU\$ / R 2015/06/12 | 9.50   | C            | Foreign Exchange Future | 0.17204                 | 0.16519              |           |                         | -3.98239             | 0.00000         | 0.00000        | 201              |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | AU\$ / R 2015/06/12 | 8.65   | C            | Foreign Exchange Future | 0.72173                 | 0.70356              |           |                         | -2.51762             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 10.25  | C            | Foreign Exchange Future | 0.03574                 | 0.03372              |           |                         | -5.64632             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 9.00   | C            | Foreign Exchange Future | 0.43779                 | 0.42406              |           |                         | -3.13712             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 9.50   | P            | Foreign Exchange Future | 0.32714                 | 0.33959              |           |                         | 3.80537              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 9.65   | C            | Foreign Exchange Future | 0.12724                 | 0.12190              |           |                         | -4.19741             | 0.00000         | 0.00000        | 201              |
| 31/03/2015 | AU\$ / R 2015/06/12 | 10.26  | C            | Foreign Exchange Future | 0.03498                 | 0.03300              |           |                         | -5.67922             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 8.40   | C            | Foreign Exchange Future | 0.95371                 | 0.93432              |           |                         | -2.03345             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/06/12 | 8.65   | P            | Foreign Exchange Future | 0.02683                 | 0.02796              |           |                         | 4.20929              | 0.00000         | 0.00000        | 201              |
| 31/03/2015 | AU\$ / R 2015/06/12 | 9.15   | C            | Foreign Exchange Future | 0.33856                 | 0.32694              |           |                         | -3.42981             | 0.00000         | 0.00000        | 201              |
| 31/03/2015 | AU\$ / R 2015/06/12 | 10.24  | C            | Foreign Exchange Future | 0.03651                 | 0.03446              |           |                         | -5.61371             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/09/14 | 10.35  | C            | Foreign Exchange Future | 0.12313                 | 0.12157              |           |                         | -1.27034             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/09/14 |        |              | Foreign Exchange Future | 9.45290                 | 9.43220              |           |                         | -0.21898             | 0.00000         | 0.00000        | 1,067            |
| 31/03/2015 | AU\$ / R 2015/09/14 | 10.36  | C            | Foreign Exchange Future | 0.12176                 | 0.12021              |           |                         | -1.27385             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/09/14 | 10.34  | P            | Foreign Exchange Future | 1.01163                 | 1.03075              |           |                         | 1.89006              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/09/14 | 10.36  | P            | Foreign Exchange Future | 1.02886                 | 1.04801              |           |                         | 1.86119              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/09/14 | 10.34  | C            | Foreign Exchange Future | 0.12453                 | 0.12295              |           |                         | -1.26848             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/09/14 | 10.35  | P            | Foreign Exchange Future | 1.02023                 | 1.03937              |           |                         | 1.87563              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/12/11 | 7.25   | C            | Foreign Exchange Future | 2.32222                 | 2.29971              |           |                         | -0.96935             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/12/11 |        |              | Foreign Exchange Future | 9.56310                 | 9.54030              |           |                         | -0.23842             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/12/11 | 7.30   | C            | Foreign Exchange Future | 2.27269                 | 2.25018              |           |                         | -0.99071             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/12/11 | 7.35   | C            | Foreign Exchange Future | 2.22319                 | 2.20067              |           |                         | -1.01304             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/12/11 | 7.25   | P            | Foreign Exchange Future | 0.00912                 | 0.00941              |           |                         | 3.17396              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/12/11 | 7.30   | P            | Foreign Exchange Future | 0.00959                 | 0.00988              |           |                         | 2.96236              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2015/12/11 | 7.35   | P            | Foreign Exchange Future | 0.01009                 | 0.01037              |           |                         | 2.75562              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2016/03/14 |        |              | Foreign Exchange Future | 9.68780                 | 9.66430              |           |                         | -0.24257             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2016/03/14 | 9.50   | C            | Foreign Exchange Future | 0.60685                 | 0.59874              |           |                         | -1.33541             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2016/03/14 | 9.51   | C            | Foreign Exchange Future | 0.60233                 | 0.59428              |           |                         | -1.33503             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2016/03/14 | 9.49   | C            | Foreign Exchange Future | 0.61141                 | 0.60324              |           |                         | -1.33639             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2016/03/14 | 9.51   | P            | Foreign Exchange Future | 0.42453                 | 0.43998              |           |                         | 3.64143              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2016/03/14 | 9.50   | P            | Foreign Exchange Future | 0.41905                 | 0.43444              |           |                         | 3.67407              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | AU\$ / R 2016/03/14 | 9.49   | P            | Foreign Exchange Future | 0.41361                 | 0.42894              |           |                         | 3.70621              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/06/12   | 10.01  | P            | Foreign Exchange Future | 0.46155                 | 0.45374              |           |                         | -1.69324             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/06/12   |        |              | Foreign Exchange Future | 9.66040                 | 9.67230              |           |                         | 0.12318              | 0.00000         | 0.00000        | 1,771            |
| 31/03/2015 | CAD/ R 2015/06/12   | 10.00  | P            | Foreign Exchange Future | 0.45381                 | 0.44608              |           |                         | -1.70432             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/06/12   | 10.01  | C            | Foreign Exchange Future | 0.11195                 | 0.11604              |           |                         | 3.64867              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/06/12   | 9.99   | C            | Foreign Exchange Future | 0.11652                 | 0.12076              |           |                         | 3.64522              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/06/12   | 10.00  | C            | Foreign Exchange Future | 0.11421                 | 0.11838              |           |                         | 3.64726              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/06/12   | 9.99   | P            | Foreign Exchange Future | 0.44612                 | 0.43846              |           |                         | -1.71540             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/09/14   | 9.64   | P            | Foreign Exchange Future | 0.26865                 | 0.26681              |           |                         | -0.68327             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/09/14   |        |              | Foreign Exchange Future | 9.80660                 | 9.81790              |           |                         | 0.11523              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/09/14   | 9.66   | P            | Foreign Exchange Future | 0.27859                 | 0.27659              |           |                         | -0.71773             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/09/14   | 9.65   | C            | Foreign Exchange Future | 0.43020                 | 0.43958              |           |                         | 2.18105              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/09/14   | 9.66   | C            | Foreign Exchange Future | 0.42519                 | 0.43449              |           |                         | 2.18739              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/09/14   | 9.64   | C            | Foreign Exchange Future | 0.43525                 | 0.44471              |           |                         | 2.17447              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CAD/ R 2015/09/14   | 9.65   | P            | Foreign Exchange Future | 0.27360                 | 0.27168              |           |                         | -0.70074             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | CHF / R 2015/06/12 |        |              | Foreign Exchange Future | 12.72630                | 12.66740             |           |                         | -0.46282             | 0.00000         | 0.00000        | 7,458            |
| 31/03/2015 | CHF / R 2015/06/12 | 11.84  | P            | Foreign Exchange Future | 0.04878                 | 0.05392              |           |                         | 10.53127             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/06/12 | 11.86  | P            | Foreign Exchange Future | 0.05096                 | 0.05621              |           |                         | 10.31110             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/06/12 | 11.85  | P            | Foreign Exchange Future | 0.04986                 | 0.05505              |           |                         | 10.41778             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/06/12 | 11.84  | C            | Foreign Exchange Future | 0.93508                 | 0.88132              |           |                         | -5.74955             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/06/12 | 11.85  | C            | Foreign Exchange Future | 0.92616                 | 0.87245              |           |                         | -5.79877             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/06/12 | 11.86  | C            | Foreign Exchange Future | 0.91726                 | 0.86361              |           |                         | -5.84847             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/09/14 | 12.79  | P            | Foreign Exchange Future | 0.43639                 | 0.47061              |           |                         | 7.83992              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/09/14 |        |              | Foreign Exchange Future | 12.98900                | 12.92720             |           |                         | -0.47579             | 0.00000         | 0.00000        | 611              |
| 31/03/2015 | CHF / R 2015/09/14 | 12.81  | P            | Foreign Exchange Future | 0.44728                 | 0.48191              |           |                         | 7.74296              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/09/14 | 12.80  | C            | Foreign Exchange Future | 0.63082                 | 0.60344              |           |                         | -4.33935             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/09/14 | 12.81  | C            | Foreign Exchange Future | 0.62628                 | 0.59911              |           |                         | -4.33791             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/09/14 | 12.79  | C            | Foreign Exchange Future | 0.63539                 | 0.60781              |           |                         | -4.34173             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CHF / R 2015/09/14 | 12.80  | P            | Foreign Exchange Future | 0.44182                 | 0.47624              |           |                         | 7.79203              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/06/12 | 1.85   | C            | Foreign Exchange Future | 0.12346                 | 0.12259              |           |                         | -0.71126             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/06/12 | 1.86   | C            | Foreign Exchange Future | 0.11548                 | 0.11466              |           |                         | -0.70406             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/06/12 |        |              | Foreign Exchange Future | 1.96170                 | 1.96020              |           |                         | -0.07646             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/06/12 | 1.84   | C            | Foreign Exchange Future | 0.13176                 | 0.13083              |           |                         | -0.70572             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/06/12 | 1.84   | P            | Foreign Exchange Future | 0.01006                 | 0.01063              |           |                         | 5.66485              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/06/12 | 1.86   | P            | Foreign Exchange Future | 0.01378                 | 0.01446              |           |                         | 4.98685              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/06/12 | 1.85   | P            | Foreign Exchange Future | 0.01176                 | 0.01239              |           |                         | 5.28567              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/09/14 | 1.99   | C            | Foreign Exchange Future | 0.07244                 | 0.07230              |           |                         | -0.19831             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/09/14 |        |              | Foreign Exchange Future | 1.97370                 | 1.97220              |           |                         | -0.07600             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/09/14 | 1.99   | P            | Foreign Exchange Future | 0.08874                 | 0.09010              |           |                         | 1.52839              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/09/14 | 2.00   | P            | Foreign Exchange Future | 0.09492                 | 0.09629              |           |                         | 1.44287              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/09/14 | 2.01   | P            | Foreign Exchange Future | 0.10128                 | 0.10266              |           |                         | 1.36403              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/09/14 | 2.00   | C            | Foreign Exchange Future | 0.06862                 | 0.06849              |           |                         | -0.19016             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | CNH / R 2015/09/14 | 2.01   | C            | Foreign Exchange Future | 0.06498                 | 0.06486              |           |                         | -0.18247             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/06/12 | 1.76   | C            | Foreign Exchange Future | 0.05670                 | 0.04711              |           |                         | -16.90655            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/06/12 |        |              | Foreign Exchange Future | 1.78650                 | 1.77060              |           |                         | -0.89001             | 0.00000         | 0.00000        | 138              |
| 31/03/2015 | DKK / R 2015/06/12 | 1.74   | C            | Foreign Exchange Future | 0.06898                 | 0.05808              |           |                         | -15.79500            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/06/12 | 1.76   | P            | Foreign Exchange Future | 0.03020                 | 0.03651              |           |                         | 20.90638             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/06/12 | 1.75   | P            | Foreign Exchange Future | 0.02615                 | 0.03156              |           |                         | 20.65723             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/06/12 | 1.74   | P            | Foreign Exchange Future | 0.02248                 | 0.02748              |           |                         | 22.26699             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/06/12 | 1.75   | C            | Foreign Exchange Future | 0.06265                 | 0.05216              |           |                         | -16.75520            | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/09/14 |        |              | Foreign Exchange Future | 1.82060                 | 1.80430              |           |                         | -0.89531             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/09/14 | 1.75   | C            | Foreign Exchange Future | 0.10679                 | 0.09733              |           |                         | -8.85321             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/09/14 | 1.76   | C            | Foreign Exchange Future | 0.10063                 | 0.09165              |           |                         | -8.92517             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/09/14 | 1.74   | C            | Foreign Exchange Future | 0.11319                 | 0.10326              |           |                         | -8.76743             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/09/14 | 1.75   | P            | Foreign Exchange Future | 0.03619                 | 0.04303              |           |                         | 18.91730             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/09/14 | 1.74   | P            | Foreign Exchange Future | 0.03259                 | 0.03896              |           |                         | 19.56694             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | DKK / R 2015/09/14 | 1.76   | P            | Foreign Exchange Future | 0.04003                 | 0.04735              |           |                         | 18.28166             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | KES / R 2015/06/12 |        |              | Foreign Exchange Future | 0.13090                 | 0.13110              |           |                         | 0.15279              | 0.13000         | 0.13000        | 10               |
| 31/03/2015 | KES / R 2015/09/14 |        |              | Foreign Exchange Future | 0.13170                 | 0.13050              |           |                         | -0.91116             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | KES / R 2015/12/11 |        |              | Foreign Exchange Future | 0.13000                 | 0.13020              |           |                         | 0.15385              | 0.00000         | 0.00000        | 1,870            |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/03/2015 | NGN / R 2015/06/12       |        |              | Foreign Exchange Future | 0.05620                 | 0.05580              |           |                         | -0.71174             | 0.05300         | 0.05300        | 99,450           |
| 31/03/2015 | NGN / R 2015/09/14       |        |              | Foreign Exchange Future | 0.05210                 | 0.05260              |           |                         | 0.95969              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | NGN / R 2015/12/11       |        |              | Foreign Exchange Future | 0.05070                 | 0.05090              |           |                         | 0.39448              | 0.00000         | 0.00000        | 164,380          |
| 31/03/2015 | QUANTO € / \$ 2015/06/12 |        |              | Foreign Exchange Future | 1.08430                 | 1.07570              |           |                         | -0.79314             | 0.00000         | 0.00000        | 250              |
| 31/03/2015 | QUANTO € / \$ 2015/09/14 |        |              | Foreign Exchange Future | 1.08590                 | 1.07740              |           |                         | -0.78276             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | QUANTO € / \$ 2015/12/11 |        |              | Foreign Exchange Future | 1.08790                 | 1.07930              |           |                         | -0.79051             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | RAIN 2015/06/12          |        |              | Foreign Exchange Future | 21,420.63000            | 21,344.41000         |           |                         | -0.35583             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/06/12       |        |              | Foreign Exchange Future | 4.63230                 | 4.63350              |           |                         | 0.02591              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/06/12       | 4.99   | P            | Foreign Exchange Future | 0.37230                 | 0.37144              |           |                         | -0.23014             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/06/12       | 5.01   | P            | Foreign Exchange Future | 0.39061                 | 0.38973              |           |                         | -0.22360             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/06/12       | 5.00   | P            | Foreign Exchange Future | 0.38143                 | 0.38056              |           |                         | -0.22686             | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/06/12       | 5.01   | C            | Foreign Exchange Future | 0.01291                 | 0.01323              |           |                         | 2.53053              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/06/12       | 4.99   | C            | Foreign Exchange Future | 0.01460                 | 0.01494              |           |                         | 2.35088              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/06/12       | 5.00   | C            | Foreign Exchange Future | 0.01373                 | 0.01406              |           |                         | 2.43798              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/09/14       | 4.61   | P            | Foreign Exchange Future | 0.15270                 | 0.15483              |           |                         | 1.40090              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/09/14       |        |              | Foreign Exchange Future | 4.60400                 | 4.60640              |           |                         | 0.05213              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/09/14       | 4.60   | P            | Foreign Exchange Future | 0.14714                 | 0.14933              |           |                         | 1.49032              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/09/14       | 4.59   | P            | Foreign Exchange Future | 0.14236                 | 0.14457              |           |                         | 1.55493              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/09/14       | 4.60   | C            | Foreign Exchange Future | 0.15114                 | 0.15573              |           |                         | 3.03884              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/09/14       | 4.61   | C            | Foreign Exchange Future | 0.14670                 | 0.15123              |           |                         | 3.09424              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | TRY / R 2015/09/14       | 4.59   | C            | Foreign Exchange Future | 0.15636                 | 0.16097              |           |                         | 2.95063              | 0.00000         | 0.00000        | 0                |
| 31/03/2015 | ZMW / R 2015/06/12       |        |              | Foreign Exchange Future | 1.56820                 | 1.56660              |           |                         | -0.10203             | 1.56500         | 1.56500        | 16               |
| 31/03/2015 | ZMW / R 2015/09/14       |        |              | Foreign Exchange Future | 1.52420                 | 1.52270              |           |                         | -0.09841             | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,888,650**

**Option Open Interest**

**1,738,335**

**Total**

**3,626,985**