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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/10/2015 TO: 14/10/2015

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 16-October-15 |        |              | Any day expiry | 13.32760  | 13.42500                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-October-15 | 13.89  | C            | Any day expiry | 0.00000   | 0.00035                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-October-15 | 13.89  | P            | Any day expiry | 0.57090   | 0.46535                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 16-October-15 | 14.00  | C            | Any day expiry | 0.00054   | 0.00200                         |              |                            | 3,000            |
| 14/10/2015 | \$ / R On 16-October-15 | 14.00  | P            | Any day expiry | 0.67294   | 0.57700                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 22-October-15 |        |              | Any day expiry | 13.33920  | 13.43890                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-October-15 | 13.31  | C            | Any day expiry | 0.11136   | 0.18516                         |              |                            | 3,000            |
| 14/10/2015 | \$ / R On 20-October-15 | 13.31  | P            | Any day expiry | 0.08686   | 0.06086                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-October-15 | 13.39  | C            | Any day expiry | 0.07412   | 0.13421                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-October-15 | 13.39  | P            | Any day expiry | 0.12962   | 0.08991                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 22-October-15 | 13.46  | C            | Any day expiry | 0.07095   | 0.11779                         |              |                            | 3,000            |
| 14/10/2015 | \$ / R On 22-October-15 | 13.46  | P            | Any day expiry | 0.19175   | 0.13889                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-October-15 | 13.63  | C            | Any day expiry | 0.02083   | 0.04674                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-October-15 | 13.63  | P            | Any day expiry | 0.31633   | 0.24244                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 30-October-15  |        |              | Any day expiry | 13.35760  | 13.45740                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-October-15  | 10.80  | C            | Any day expiry | 2.55302   | 2.65281                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-October-15  | 10.80  | P            | Any day expiry | 0.00002   | 0.00001                         |              |                            | 300              |
| 14/10/2015 | \$ / R On 28-October-15  | 11.15  | C            | Any day expiry | 2.20305   | 2.30285                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-October-15  | 11.15  | P            | Any day expiry | 0.00005   | 0.00005                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 28-October-15  | 13.44  | C            | Any day expiry | 0.11882   | 0.17152                         |              |                            | 8,000            |
| 14/10/2015 | \$ / R On 28-October-15  | 13.44  | P            | Any day expiry | 0.20582   | 0.15872                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-October-15  | 13.56  | C            | Any day expiry | 0.08205   | 0.12310                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 28-October-15  | 13.56  | P            | Any day expiry | 0.28905   | 0.23030                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 30-October-15  | 13.87  | C            | Any day expiry | 0.03834   | 0.06046                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 30-October-15  | 13.87  | P            | Any day expiry | 0.55074   | 0.47306                         |              |                            | 13,360           |
| 14/10/2015 | \$ / R On 30-October-15  | 14.00  | C            | Any day expiry | 0.02599   | 0.04210                         |              |                            | 13,360           |
| 14/10/2015 | \$ / R On 30-October-15  | 14.00  | P            | Any day expiry | 0.66839   | 0.58470                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-October-15  | 16.98  | C            | Any day expiry | 0.00013   | 0.00026                         |              |                            | 300              |
| 14/10/2015 | \$ / R On 28-October-15  | 16.98  | P            | Any day expiry | 3.62713   | 3.52746                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 05-November-15 |        |              | Any day expiry | 13.37130  | 13.47120                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 05-November-15 | 12.72  | C            | Any day expiry | 0.66801   | 0.76805                         |              |                            | 300              |
| 14/10/2015 | \$ / R On 05-November-15 | 12.72  | P            | Any day expiry | 0.01671   | 0.01685                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 05-November-15 | 13.00  | C            | Any day expiry | 0.42988   | 0.52061                         |              |                            | 300              |
| 14/10/2015 | \$ / R On 05-November-15 | 13.00  | P            | Any day expiry | 0.05858   | 0.04941                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 05-November-15 | 13.70  | C            | Any day expiry | 0.09129   | 0.12975                         |              |                            | 300              |
| 14/10/2015 | \$ / R On 05-November-15 | 13.70  | P            | Any day expiry | 0.41999   | 0.35855                         |              |                            | 300              |
| 14/10/2015 | \$ / R On 10-November-15 |        |              | Any day expiry | 13.38280  | 13.48270                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 10-November-15 | 13.00  | C            | Any day expiry | 0.45328   | 0.54346                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 10-November-15 | 13.00  | P            | Any day expiry | 0.07048   | 0.06076                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 10-November-15 | 13.14  | C            | Any day expiry | 0.35455   | 0.43850                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 10-November-15 | 13.14  | P            | Any day expiry | 0.11175   | 0.09580                         |              |                            | 8,000            |
| 14/10/2015 | \$ / R On 10-November-15 | 13.81  | C            | Any day expiry | 0.08966   | 0.12499                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 10-November-15 | 13.81  | P            | Any day expiry | 0.51686   | 0.45229                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 10-November-15 | 14.25  | C            | Any day expiry | 0.03719   | 0.05263                         |              |                            | 20,000           |
| 14/10/2015 | \$ / R On 10-November-15 | 14.25  | P            | Any day expiry | 0.90439   | 0.81993                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-November-15 |        |              | Any day expiry | 13.40590  | 13.50610                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-November-15 | 13.14  | C            | Any day expiry | 0.40458   | 0.48816                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-November-15 | 13.14  | P            | Any day expiry | 0.13868   | 0.12206                         |              |                            | 8,000            |
| 14/10/2015 | \$ / R On 17-November-15 | 13.15  | C            | Any day expiry | 0.38220   | 0.46547                         |              |                            | 12,500           |
| 14/10/2015 | \$ / R On 17-November-15 | 13.15  | P            | Any day expiry | 0.13330   | 0.11657                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 18-November-15 | 13.17  | C            | Any day expiry | 0.37511   | 0.45729                         |              |                            | 6,000            |

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|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 18-November-15 | 13.17  | P            | Any day expiry | 0.14381   | 0.12599                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 18-November-15 | 13.35  | C            | Any day expiry | 0.27348   | 0.34603                         |              |                            | 6,000            |
| 14/10/2015 | \$ / R On 18-November-15 | 13.35  | P            | Any day expiry | 0.22218   | 0.19473                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 17-November-15 | 13.40  | C            | Any day expiry | 0.24337   | 0.31289                         |              |                            | 7,500            |
| 14/10/2015 | \$ / R On 17-November-15 | 13.40  | P            | Any day expiry | 0.24447   | 0.21399                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-November-15 | 13.75  | C            | Any day expiry | 0.14350   | 0.18789                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 20-November-15 | 13.75  | P            | Any day expiry | 0.48760   | 0.43179                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 25-November-15 |        |              | Any day expiry | 13.41770  | 13.51790                        |              |                            | 250              |
| 14/10/2015 | \$ / R On 25-November-15 | 10.80  | C            | Any day expiry | 2.61799   | 2.71823                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 10.80  | P            | Any day expiry | 0.00029   | 0.00033                         |              |                            | 300              |
| 14/10/2015 | \$ / R On 25-November-15 | 11.15  | C            | Any day expiry | 2.26833   | 2.36864                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 11.15  | P            | Any day expiry | 0.00063   | 0.00074                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 25-November-15 | 12.63  | C            | Any day expiry | 0.82160   | 0.92092                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 12.63  | P            | Any day expiry | 0.03390   | 0.03302                         |              |                            | 5,000            |
| 14/10/2015 | \$ / R On 25-November-15 | 12.85  | C            | Any day expiry | 0.63405   | 0.72741                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 12.85  | P            | Any day expiry | 0.06635   | 0.05951                         |              |                            | 15,000           |
| 14/10/2015 | \$ / R On 25-November-15 | 12.93  | C            | Any day expiry | 0.57234   | 0.66343                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 12.93  | P            | Any day expiry | 0.08464   | 0.07553                         |              |                            | 201              |
| 14/10/2015 | \$ / R On 25-November-15 | 13.03  | C            | Any day expiry | 0.49991   | 0.58761                         |              |                            | 5,000            |
| 14/10/2015 | \$ / R On 25-November-15 | 13.03  | P            | Any day expiry | 0.11221   | 0.09971                         |              |                            | 5,000            |
| 14/10/2015 | \$ / R On 25-November-15 | 13.24  | C            | Any day expiry | 0.36628   | 0.44497                         |              |                            | 5,000            |
| 14/10/2015 | \$ / R On 25-November-15 | 13.24  | P            | Any day expiry | 0.18858   | 0.16707                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 13.25  | C            | Any day expiry | 0.36057   | 0.43877                         |              |                            | 11,500           |
| 14/10/2015 | \$ / R On 25-November-15 | 13.25  | P            | Any day expiry | 0.19287   | 0.17087                         |              |                            | 15,000           |
| 14/10/2015 | \$ / R On 25-November-15 | 13.33  | C            | Any day expiry | 0.31702   | 0.39116                         |              |                            | 201              |
| 14/10/2015 | \$ / R On 25-November-15 | 13.33  | P            | Any day expiry | 0.22932   | 0.20326                         |              |                            | 201              |
| 14/10/2015 | \$ / R On 25-November-15 | 13.43  | C            | Any day expiry | 0.26926   | 0.33667                         |              |                            | 5,000            |
| 14/10/2015 | \$ / R On 25-November-15 | 13.43  | P            | Any day expiry | 0.28156   | 0.24877                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 13.65  | C            | Any day expiry | 0.19059   | 0.24230                         |              |                            | 15,000           |
| 14/10/2015 | \$ / R On 25-November-15 | 13.65  | P            | Any day expiry | 0.42289   | 0.37440                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 24-November-15 | 13.68  | C            | Any day expiry | 0.17701   | 0.22660                         |              |                            | 9,000            |
| 14/10/2015 | \$ / R On 24-November-15 | 13.68  | P            | Any day expiry | 0.44171   | 0.39110                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 13.73  | C            | Any day expiry | 0.16782   | 0.21513                         |              |                            | 201              |
| 14/10/2015 | \$ / R On 25-November-15 | 13.73  | P            | Any day expiry | 0.48012   | 0.42723                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 13.85  | C            | Any day expiry | 0.13860   | 0.17971                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 25-November-15 | 13.85  | P            | Any day expiry | 0.57090   | 0.51181                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 24-November-15 | 13.99  | C            | Any day expiry | 0.10714   | 0.14111                         |              |                            | 5,000            |
| 14/10/2015 | \$ / R On 24-November-15 | 13.99  | P            | Any day expiry | 0.68184   | 0.61561                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-November-15 | 17.45  | C            | Any day expiry | 0.00539   | 0.00790                         |              |                            | 300              |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 25-November-15 | 17.45  | P            | Any day expiry          | 4.03769   | 3.94000                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 |        |              | Foreign Exchange Future | 13.45510  | 13.55580                        |              |                            | 746,240          |
| 14/10/2015 | \$ / R On 11-December-15 | 9.15   | C            | Foreign Exchange Future | 4.30511   | 4.40581                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 9.15   | P            | Foreign Exchange Future | 0.00001   | 0.00001                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 9.20   | C            | Foreign Exchange Future | 4.25511   | 4.35582                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 9.20   | P            | Foreign Exchange Future | 0.00001   | 0.00002                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 9.25   | C            | Foreign Exchange Future | 4.20511   | 4.30582                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 9.25   | P            | Foreign Exchange Future | 0.00001   | 0.00002                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 10.95  | C            | Foreign Exchange Future | 2.50603   | 2.60684                         |              |                            | 4,331            |
| 14/10/2015 | \$ / R On 11-December-15 | 10.95  | P            | Foreign Exchange Future | 0.00093   | 0.00104                         |              |                            | 8,917            |
| 14/10/2015 | \$ / R On 11-December-15 | 11.00  | C            | Foreign Exchange Future | 2.45614   | 2.55697                         |              |                            | 1,177            |
| 14/10/2015 | \$ / R On 11-December-15 | 11.00  | P            | Foreign Exchange Future | 0.00104   | 0.00117                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 11.20  | C            | Foreign Exchange Future | 2.25671   | 2.35763                         |              |                            | 39,222           |
| 14/10/2015 | \$ / R On 11-December-15 | 11.20  | P            | Foreign Exchange Future | 0.00161   | 0.00183                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 11.40  | C            | Foreign Exchange Future | 2.05762   | 2.15867                         |              |                            | 1,197            |
| 14/10/2015 | \$ / R On 11-December-15 | 11.40  | P            | Foreign Exchange Future | 0.00252   | 0.00287                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 11.60  | C            | Foreign Exchange Future | 1.85903   | 1.96028                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 11.60  | P            | Foreign Exchange Future | 0.00393   | 0.00448                         |              |                            | 800              |
| 14/10/2015 | \$ / R On 11-December-15 | 11.61  | C            | Foreign Exchange Future | 1.84911   | 1.95038                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 11.61  | P            | Foreign Exchange Future | 0.00401   | 0.00458                         |              |                            | 580              |
| 14/10/2015 | \$ / R On 11-December-15 | 11.75  | C            | Foreign Exchange Future | 1.71058   | 1.81204                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 11.75  | P            | Foreign Exchange Future | 0.00548   | 0.00624                         |              |                            | 20,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 11.80  | C            | Foreign Exchange Future | 1.66123   | 1.76277                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 11.80  | P            | Foreign Exchange Future | 0.00613   | 0.00697                         |              |                            | 1,100            |
| 14/10/2015 | \$ / R On 11-December-15 | 11.90  | C            | Foreign Exchange Future | 1.56277   | 1.66448                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 11.90  | P            | Foreign Exchange Future | 0.00767   | 0.00868                         |              |                            | 8,210            |
| 14/10/2015 | \$ / R On 11-December-15 | 11.95  | C            | Foreign Exchange Future | 1.51367   | 1.61549                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 11.95  | P            | Foreign Exchange Future | 0.00857   | 0.00969                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.00  | C            | Foreign Exchange Future | 1.46469   | 1.56661                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.00  | P            | Foreign Exchange Future | 0.00959   | 0.01081                         |              |                            | 121,600          |
| 14/10/2015 | \$ / R On 11-December-15 | 12.04  | C            | Foreign Exchange Future | 1.42558   | 1.52759                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.04  | P            | Foreign Exchange Future | 0.01048   | 0.01179                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.10  | C            | Foreign Exchange Future | 1.36709   | 1.46924                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.10  | P            | Foreign Exchange Future | 0.01199   | 0.01344                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.15  | C            | Foreign Exchange Future | 1.31905   | 1.42078                         |              |                            | 1,650            |
| 14/10/2015 | \$ / R On 11-December-15 | 12.15  | P            | Foreign Exchange Future | 0.01395   | 0.01498                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.16  | C            | Foreign Exchange Future | 1.30947   | 1.41111                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.16  | P            | Foreign Exchange Future | 0.01437   | 0.01531                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.18  | C            | Foreign Exchange Future | 1.29035   | 1.39178                         |              |                            | 0                |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 11-December-15 | 12.18  | P            | Foreign Exchange Future | 0.01525   | 0.01598                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 11-December-15 | 12.20  | C            | Foreign Exchange Future | 1.27127   | 1.37249                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 11-December-15 | 12.20  | P            | Foreign Exchange Future | 0.01617   | 0.01669                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 08-December-15 | 12.34  | C            | Any day expiry          | 1.12986   | 1.23059                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 08-December-15 | 12.34  | P            | Any day expiry          | 0.02176   | 0.02189                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.50  | C            | Foreign Exchange Future | 0.99237   | 1.09236                         |              |                            | 500              |
| 14/10/2015 | \$ / R On 11-December-15 | 12.50  | P            | Foreign Exchange Future | 0.03727   | 0.03656                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.56  | C            | Foreign Exchange Future | 0.93865   | 1.03815                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.56  | P            | Foreign Exchange Future | 0.04355   | 0.04235                         |              |                            | 2,000            |
| 14/10/2015 | \$ / R On 11-December-15 | 12.57  | C            | Foreign Exchange Future | 0.92978   | 1.02919                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 12.57  | P            | Foreign Exchange Future | 0.04468   | 0.04339                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.58  | C            | Foreign Exchange Future | 0.92093   | 1.02025                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 11-December-15 | 12.58  | P            | Foreign Exchange Future | 0.04583   | 0.04445                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.60  | C            | Foreign Exchange Future | 0.90332   | 1.00244                         |              |                            | 30,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 12.60  | P            | Foreign Exchange Future | 0.04822   | 0.04664                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.70  | C            | Foreign Exchange Future | 0.81684   | 0.91478                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.70  | P            | Foreign Exchange Future | 0.06174   | 0.05898                         |              |                            | 5,000            |
| 14/10/2015 | \$ / R On 11-December-15 | 12.76  | C            | Foreign Exchange Future | 0.76637   | 0.86341                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.76  | P            | Foreign Exchange Future | 0.07127   | 0.06761                         |              |                            | 402              |
| 14/10/2015 | \$ / R On 11-December-15 | 12.77  | C            | Foreign Exchange Future | 0.75807   | 0.85495                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.77  | P            | Foreign Exchange Future | 0.07297   | 0.06915                         |              |                            | 12,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 12.80  | C            | Foreign Exchange Future | 0.73337   | 0.82973                         |              |                            | 17,883           |
| 14/10/2015 | \$ / R On 11-December-15 | 12.80  | P            | Foreign Exchange Future | 0.07827   | 0.07393                         |              |                            | 50,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 12.85  | C            | Foreign Exchange Future | 0.69486   | 0.78831                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.85  | P            | Foreign Exchange Future | 0.08976   | 0.08251                         |              |                            | 8,000            |
| 14/10/2015 | \$ / R On 11-December-15 | 12.86  | C            | Foreign Exchange Future | 0.68729   | 0.78048                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.86  | P            | Foreign Exchange Future | 0.09219   | 0.08468                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 12.90  | C            | Foreign Exchange Future | 0.65749   | 0.74957                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 12.90  | P            | Foreign Exchange Future | 0.10239   | 0.09377                         |              |                            | 100              |
| 14/10/2015 | \$ / R On 11-December-15 | 13.00  | C            | Foreign Exchange Future | 0.58632   | 0.67526                         |              |                            | 1,197            |
| 14/10/2015 | \$ / R On 11-December-15 | 13.00  | P            | Foreign Exchange Future | 0.13122   | 0.11946                         |              |                            | 55,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.05  | C            | Foreign Exchange Future | 0.55258   | 0.63976                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.05  | P            | Foreign Exchange Future | 0.14748   | 0.13396                         |              |                            | 20,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.10  | C            | Foreign Exchange Future | 0.52009   | 0.60540                         |              |                            | 13,241           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.10  | P            | Foreign Exchange Future | 0.16499   | 0.14960                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.15  | C            | Foreign Exchange Future | 0.48887   | 0.57219                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.15  | P            | Foreign Exchange Future | 0.18377   | 0.16639                         |              |                            | 500              |
| 14/10/2015 | \$ / R On 11-December-15 | 13.17  | C            | Foreign Exchange Future | 0.47674   | 0.55924                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.17  | P            | Foreign Exchange Future | 0.19164   | 0.17344                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.20  | C            | Foreign Exchange Future | 0.45894   | 0.54017                         |              |                            | 677              |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 11-December-15 | 13.20  | P            | Foreign Exchange Future | 0.20384   | 0.18437                         |              |                            | 60               |
| 14/10/2015 | \$ / R On 11-December-15 | 13.21  | C            | Foreign Exchange Future | 0.45311   | 0.53391                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.21  | P            | Foreign Exchange Future | 0.20801   | 0.18811                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.22  | C            | Foreign Exchange Future | 0.44733   | 0.52769                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.22  | P            | Foreign Exchange Future | 0.21223   | 0.19189                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.25  | C            | Foreign Exchange Future | 0.43030   | 0.50933                         |              |                            | 201              |
| 14/10/2015 | \$ / R On 11-December-15 | 13.25  | P            | Foreign Exchange Future | 0.22520   | 0.20353                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.28  | C            | Foreign Exchange Future | 0.41373   | 0.49141                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 11-December-15 | 13.28  | P            | Foreign Exchange Future | 0.23863   | 0.21561                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.31  | C            | Foreign Exchange Future | 0.39762   | 0.47392                         |              |                            | 5,000            |
| 14/10/2015 | \$ / R On 11-December-15 | 13.31  | P            | Foreign Exchange Future | 0.25252   | 0.22812                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.36  | C            | Foreign Exchange Future | 0.37180   | 0.44573                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.36  | P            | Foreign Exchange Future | 0.27670   | 0.24993                         |              |                            | 1,260            |
| 14/10/2015 | \$ / R On 11-December-15 | 13.38  | C            | Foreign Exchange Future | 0.36182   | 0.43480                         |              |                            | 12,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.38  | P            | Foreign Exchange Future | 0.28672   | 0.25900                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.40  | C            | Foreign Exchange Future | 0.35205   | 0.42405                         |              |                            | 1,300            |
| 14/10/2015 | \$ / R On 11-December-15 | 13.40  | P            | Foreign Exchange Future | 0.29695   | 0.26825                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.44  | C            | Foreign Exchange Future | 0.33311   | 0.40313                         |              |                            | 39,222           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.44  | P            | Foreign Exchange Future | 0.31801   | 0.28733                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.50  | C            | Foreign Exchange Future | 0.30808   | 0.37318                         |              |                            | 14,950           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.50  | P            | Foreign Exchange Future | 0.35298   | 0.31738                         |              |                            | 200              |
| 14/10/2015 | \$ / R On 11-December-15 | 13.52  | C            | Foreign Exchange Future | 0.30025   | 0.36357                         |              |                            | 5,500            |
| 14/10/2015 | \$ / R On 11-December-15 | 13.52  | P            | Foreign Exchange Future | 0.36515   | 0.32777                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.59  | C            | Foreign Exchange Future | 0.27429   | 0.33302                         |              |                            | 12,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.59  | P            | Foreign Exchange Future | 0.40919   | 0.36722                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.60  | C            | Foreign Exchange Future | 0.27077   | 0.32902                         |              |                            | 1,300            |
| 14/10/2015 | \$ / R On 11-December-15 | 13.60  | P            | Foreign Exchange Future | 0.41567   | 0.37322                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.62  | C            | Foreign Exchange Future | 0.26384   | 0.32114                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.62  | P            | Foreign Exchange Future | 0.42874   | 0.38534                         |              |                            | 4,000            |
| 14/10/2015 | \$ / R On 11-December-15 | 13.63  | C            | Foreign Exchange Future | 0.26044   | 0.31726                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.63  | P            | Foreign Exchange Future | 0.43534   | 0.39146                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 11-December-15 | 13.64  | C            | Foreign Exchange Future | 0.25709   | 0.31343                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.64  | P            | Foreign Exchange Future | 0.44199   | 0.39763                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.65  | C            | Foreign Exchange Future | 0.25377   | 0.30965                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.65  | P            | Foreign Exchange Future | 0.44867   | 0.40385                         |              |                            | 15,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.66  | C            | Foreign Exchange Future | 0.25050   | 0.30590                         |              |                            | 2,000            |
| 14/10/2015 | \$ / R On 11-December-15 | 13.66  | P            | Foreign Exchange Future | 0.45540   | 0.41010                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.68  | C            | Foreign Exchange Future | 0.24408   | 0.29855                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.68  | P            | Foreign Exchange Future | 0.46898   | 0.42275                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.72  | C            | Foreign Exchange Future | 0.23172   | 0.28433                         |              |                            | 500              |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 11-December-15 | 13.72  | P            | Foreign Exchange Future | 0.49662   | 0.44853                         |              |                            | 500              |
| 14/10/2015 | \$ / R On 11-December-15 | 13.80  | C            | Foreign Exchange Future | 0.20883   | 0.25784                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.80  | P            | Foreign Exchange Future | 0.55373   | 0.50204                         |              |                            | 11,200           |
| 14/10/2015 | \$ / R On 11-December-15 | 13.83  | C            | Foreign Exchange Future | 0.20084   | 0.24854                         |              |                            | 1,260            |
| 14/10/2015 | \$ / R On 11-December-15 | 13.83  | P            | Foreign Exchange Future | 0.57574   | 0.52274                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.91  | C            | Foreign Exchange Future | 0.18103   | 0.22532                         |              |                            | 200              |
| 14/10/2015 | \$ / R On 11-December-15 | 13.91  | P            | Foreign Exchange Future | 0.63593   | 0.57952                         |              |                            | 200              |
| 14/10/2015 | \$ / R On 11-December-15 | 13.92  | C            | Foreign Exchange Future | 0.17870   | 0.22258                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 13.92  | P            | Foreign Exchange Future | 0.64360   | 0.58678                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.00  | C            | Foreign Exchange Future | 0.16113   | 0.20180                         |              |                            | 51,500           |
| 14/10/2015 | \$ / R On 11-December-15 | 14.00  | P            | Foreign Exchange Future | 0.70603   | 0.64600                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.01  | C            | Foreign Exchange Future | 0.15906   | 0.19934                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.01  | P            | Foreign Exchange Future | 0.71396   | 0.65354                         |              |                            | 50,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 14.05  | C            | Foreign Exchange Future | 0.15107   | 0.18983                         |              |                            | 1,700            |
| 14/10/2015 | \$ / R On 11-December-15 | 14.05  | P            | Foreign Exchange Future | 0.74597   | 0.68403                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.12  | C            | Foreign Exchange Future | 0.13826   | 0.17428                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.12  | P            | Foreign Exchange Future | 0.80316   | 0.73848                         |              |                            | 500              |
| 14/10/2015 | \$ / R On 11-December-15 | 14.20  | C            | Foreign Exchange Future | 0.12548   | 0.15812                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 11-December-15 | 14.20  | P            | Foreign Exchange Future | 0.87038   | 0.80232                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.24  | C            | Foreign Exchange Future | 0.11960   | 0.15064                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 11-December-15 | 14.24  | P            | Foreign Exchange Future | 0.90450   | 0.83484                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.28  | C            | Foreign Exchange Future | 0.11403   | 0.14380                         |              |                            | 12,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 14.28  | P            | Foreign Exchange Future | 0.93893   | 0.86800                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.30  | C            | Foreign Exchange Future | 0.11136   | 0.14055                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.30  | P            | Foreign Exchange Future | 0.95626   | 0.88475                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.37  | C            | Foreign Exchange Future | 0.10257   | 0.12983                         |              |                            | 580              |
| 14/10/2015 | \$ / R On 11-December-15 | 14.37  | P            | Foreign Exchange Future | 1.01747   | 0.94403                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.40  | C            | Foreign Exchange Future | 0.09905   | 0.12552                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.40  | P            | Foreign Exchange Future | 1.04395   | 0.96972                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.50  | C            | Foreign Exchange Future | 0.08830   | 0.11232                         |              |                            | 55,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 14.50  | P            | Foreign Exchange Future | 1.13320   | 1.05652                         |              |                            | 201              |
| 14/10/2015 | \$ / R On 11-December-15 | 14.70  | C            | Foreign Exchange Future | 0.07072   | 0.09050                         |              |                            | 500              |
| 14/10/2015 | \$ / R On 11-December-15 | 14.70  | P            | Foreign Exchange Future | 1.31562   | 1.23470                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.75  | C            | Foreign Exchange Future | 0.06701   | 0.08586                         |              |                            | 200              |
| 14/10/2015 | \$ / R On 11-December-15 | 14.75  | P            | Foreign Exchange Future | 1.36191   | 1.28006                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.84  | C            | Foreign Exchange Future | 0.06083   | 0.07822                         |              |                            | 8,200            |
| 14/10/2015 | \$ / R On 11-December-15 | 14.84  | P            | Foreign Exchange Future | 1.44573   | 1.36242                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 14.97  | C            | Foreign Exchange Future | 0.05296   | 0.06850                         |              |                            | 9,118            |
| 14/10/2015 | \$ / R On 11-December-15 | 14.97  | P            | Foreign Exchange Future | 1.56786   | 1.48270                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 15.00  | C            | Foreign Exchange Future | 0.05133   | 0.06646                         |              |                            | 111,100          |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 11-December-15 | 15.00  | P            | Foreign Exchange Future | 1.59623   | 1.51066                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 15.30  | C            | Foreign Exchange Future | 0.03799   | 0.04967                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 11-December-15 | 15.30  | P            | Foreign Exchange Future | 1.88289   | 1.79387                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 15.42  | C            | Foreign Exchange Future | 0.03390   | 0.04447                         |              |                            | 11,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 15.42  | P            | Foreign Exchange Future | 1.99880   | 1.90867                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 15.57  | C            | Foreign Exchange Future | 0.02956   | 0.03892                         |              |                            | 39,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 15.57  | P            | Foreign Exchange Future | 2.14446   | 2.05312                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 15.80  | C            | Foreign Exchange Future | 0.02422   | 0.03205                         |              |                            | 53,000           |
| 14/10/2015 | \$ / R On 11-December-15 | 15.80  | P            | Foreign Exchange Future | 2.36912   | 2.27625                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 16.50  | C            | Foreign Exchange Future | 0.01706   | 0.02166                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 16.50  | P            | Foreign Exchange Future | 3.06196   | 2.96586                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 20.77  | C            | Foreign Exchange Future | 0.00023   | 0.00043                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-December-15 | 20.77  | P            | Foreign Exchange Future | 7.31513   | 7.21463                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 21-December-15 |        |              | Any day expiry          | 13.47920  | 13.58040                        |              |                            | 250              |
| 14/10/2015 | \$ / R On 21-December-15 | 10.80  | C            | Any day expiry          | 2.68021   | 2.78155                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 21-December-15 | 10.80  | P            | Any day expiry          | 0.00101   | 0.00115                         |              |                            | 300              |
| 14/10/2015 | \$ / R On 21-December-15 | 11.14  | C            | Any day expiry          | 2.34133   | 2.44269                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 21-December-15 | 11.14  | P            | Any day expiry          | 0.00213   | 0.00229                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 21-December-15 | 11.15  | C            | Any day expiry          | 2.33138   | 2.43274                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 21-December-15 | 11.15  | P            | Any day expiry          | 0.00218   | 0.00234                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 21-December-15 | 14.15  | C            | Any day expiry          | 0.16391   | 0.19956                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 21-December-15 | 14.15  | P            | Any day expiry          | 0.83471   | 0.76916                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 21-December-15 | 17.87  | C            | Any day expiry          | 0.01641   | 0.02298                         |              |                            | 300              |
| 14/10/2015 | \$ / R On 21-December-15 | 17.87  | P            | Any day expiry          | 4.40721   | 4.31258                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-January-16  |        |              | Any day expiry          | 13.53690  | 13.63830                        |              |                            | 2,650            |
| 14/10/2015 | \$ / R On 13-January-16  | 12.93  | C            | Any day expiry          | 0.76684   | 0.84806                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-January-16  | 12.93  | P            | Any day expiry          | 0.15994   | 0.13976                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-January-16  |        |              | Any day expiry          | 13.57100  | 13.67200                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-January-16  | 11.80  | C            | Any day expiry          | 1.79434   | 1.89354                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-January-16  | 11.80  | P            | Any day expiry          | 0.02334   | 0.02154                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 27-January-16  | 12.97  | C            | Any day expiry          | 0.79163   | 0.86937                         |              |                            | 4,600            |
| 14/10/2015 | \$ / R On 27-January-16  | 12.97  | P            | Any day expiry          | 0.19063   | 0.16737                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-January-16  | 13.11  | C            | Any day expiry          | 0.70344   | 0.77667                         |              |                            | 3,600            |
| 14/10/2015 | \$ / R On 27-January-16  | 13.11  | P            | Any day expiry          | 0.24244   | 0.21467                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-January-16  | 13.50  | C            | Any day expiry          | 0.49727   | 0.55726                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-January-16  | 13.50  | P            | Any day expiry          | 0.42627   | 0.38526                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 27-January-16  | 14.48  | C            | Any day expiry          | 0.21946   | 0.24627                         |              |                            | 250              |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 27-January-16  | 14.48  | P            | Any day expiry          | 1.12846   | 1.05427                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-January-16  | 15.16  | C            | Any day expiry          | 0.13413   | 0.14951                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-January-16  | 15.16  | P            | Any day expiry          | 1.72313   | 1.63751                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-January-16  | 15.32  | C            | Any day expiry          | 0.12057   | 0.13409                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 27-January-16  | 15.32  | P            | Any day expiry          | 1.86957   | 1.78209                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 12-February-16 |        |              | Any day expiry          | 13.60900  | 13.71030                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 12-February-16 | 11.60  | C            | Any day expiry          | 2.03106   | 2.12977                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 12-February-16 | 11.60  | P            | Any day expiry          | 0.02206   | 0.01947                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 12-February-16 | 15.40  | C            | Any day expiry          | 0.14494   | 0.15958                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 12-February-16 | 15.40  | P            | Any day expiry          | 1.93594   | 1.84928                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-February-16 |        |              | Any day expiry          | 13.62570  | 13.72710                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-February-16 | 13.93  | C            | Any day expiry          | 0.41825   | 0.46304                         |              |                            | 3,600            |
| 14/10/2015 | \$ / R On 19-February-16 | 13.93  | P            | Any day expiry          | 0.72255   | 0.66594                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-February-16 |        |              | Any day expiry          | 13.64000  | 13.74140                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-February-16 | 11.80  | C            | Any day expiry          | 1.87616   | 1.97344                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-February-16 | 11.80  | P            | Any day expiry          | 0.03616   | 0.03204                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 25-February-16 | 13.50  | C            | Any day expiry          | 0.59969   | 0.65985                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-February-16 | 13.50  | P            | Any day expiry          | 0.45969   | 0.41845                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 25-February-16 | 14.84  | C            | Any day expiry          | 0.23724   | 0.26101                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 25-February-16 | 14.84  | P            | Any day expiry          | 1.43724   | 1.35961                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 25-February-16 | 15.64  | C            | Any day expiry          | 0.14914   | 0.16262                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 25-February-16 | 15.64  | P            | Any day expiry          | 2.14914   | 2.06122                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-March-16    |        |              | Any day expiry          | 13.67560  | 13.77730                        |              |                            | 272              |
| 14/10/2015 | \$ / R On 11-March-16    | 12.53  | C            | Any day expiry          | 1.26769   | 1.35606                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-March-16    | 12.53  | P            | Any day expiry          | 0.12209   | 0.10876                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16    |        |              | Foreign Exchange Future | 13.68280  | 13.78450                        |              |                            | 73,017           |
| 14/10/2015 | \$ / R On 14-March-16    | 11.05  | C            | Foreign Exchange Future | 2.64762   | 2.74662                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16    | 11.05  | P            | Foreign Exchange Future | 0.01482   | 0.01212                         |              |                            | 1,500            |
| 14/10/2015 | \$ / R On 14-March-16    | 11.55  | C            | Foreign Exchange Future | 2.16363   | 2.26090                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16    | 11.55  | P            | Foreign Exchange Future | 0.03083   | 0.02640                         |              |                            | 42,370           |
| 14/10/2015 | \$ / R On 14-March-16    | 11.60  | C            | Foreign Exchange Future | 2.11590   | 2.21296                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16    | 11.60  | P            | Foreign Exchange Future | 0.03310   | 0.02846                         |              |                            | 30,000           |
| 14/10/2015 | \$ / R On 14-March-16    | 11.80  | C            | Foreign Exchange Future | 1.92662   | 2.02274                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16    | 11.80  | P            | Foreign Exchange Future | 0.04382   | 0.03824                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 14-March-16    | 11.83  | C            | Foreign Exchange Future | 1.89847   | 1.99444                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16    | 11.83  | P            | Foreign Exchange Future | 0.04567   | 0.03994                         |              |                            | 1,204            |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 14-March-16 | 11.91  | C            | Foreign Exchange Future | 1.82379   | 1.91932                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 11.91  | P            | Foreign Exchange Future | 0.05099   | 0.04482                         |              |                            | 788              |
| 14/10/2015 | \$ / R On 14-March-16 | 11.95  | C            | Foreign Exchange Future | 1.78665   | 1.88196                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 11.95  | P            | Foreign Exchange Future | 0.05385   | 0.04746                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 14-March-16 | 12.00  | C            | Foreign Exchange Future | 1.74043   | 1.83546                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.00  | P            | Foreign Exchange Future | 0.05763   | 0.05096                         |              |                            | 30,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 12.04  | C            | Foreign Exchange Future | 1.70363   | 1.79841                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.04  | P            | Foreign Exchange Future | 0.06083   | 0.05391                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.05  | C            | Foreign Exchange Future | 1.69446   | 1.78918                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.05  | P            | Foreign Exchange Future | 0.06166   | 0.05468                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.06  | C            | Foreign Exchange Future | 1.68529   | 1.77995                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.06  | P            | Foreign Exchange Future | 0.06249   | 0.05545                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.11  | C            | Foreign Exchange Future | 1.63962   | 1.73397                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.11  | P            | Foreign Exchange Future | 0.06682   | 0.05947                         |              |                            | 786              |
| 14/10/2015 | \$ / R On 14-March-16 | 12.26  | C            | Foreign Exchange Future | 1.50430   | 1.59762                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.26  | P            | Foreign Exchange Future | 0.08150   | 0.07312                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 12.55  | C            | Foreign Exchange Future | 1.25999   | 1.34809                         |              |                            | 12,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 12.55  | P            | Foreign Exchange Future | 0.12719   | 0.11359                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.74  | C            | Foreign Exchange Future | 1.11241   | 1.19745                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.74  | P            | Foreign Exchange Future | 0.16961   | 0.15295                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 12.80  | C            | Foreign Exchange Future | 1.06771   | 1.15171                         |              |                            | 31,070           |
| 14/10/2015 | \$ / R On 14-March-16 | 12.80  | P            | Foreign Exchange Future | 0.18491   | 0.16721                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.95  | C            | Foreign Exchange Future | 0.96019   | 1.04145                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 12.95  | P            | Foreign Exchange Future | 0.22739   | 0.20695                         |              |                            | 38,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 13.10  | C            | Foreign Exchange Future | 0.86555   | 0.93731                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 13.10  | P            | Foreign Exchange Future | 0.28275   | 0.25281                         |              |                            | 35,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 13.20  | C            | Foreign Exchange Future | 0.80877   | 0.87761                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 14-March-16 | 13.20  | P            | Foreign Exchange Future | 0.32597   | 0.29311                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 13.26  | C            | Foreign Exchange Future | 0.77631   | 0.84342                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 13.26  | P            | Foreign Exchange Future | 0.35351   | 0.31892                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 16-March-16 | 13.34  | C            | Any day expiry          | 0.74194   | 0.80687                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 16-March-16 | 13.34  | P            | Any day expiry          | 0.39444   | 0.35757                         |              |                            | 17,991           |
| 14/10/2015 | \$ / R On 14-March-16 | 13.50  | C            | Foreign Exchange Future | 0.65816   | 0.71842                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 14-March-16 | 13.50  | P            | Foreign Exchange Future | 0.47536   | 0.43392                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 13.55  | C            | Foreign Exchange Future | 0.63581   | 0.69467                         |              |                            | 12,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 13.55  | P            | Foreign Exchange Future | 0.50301   | 0.46017                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 13.63  | C            | Foreign Exchange Future | 0.60159   | 0.65824                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 13.63  | P            | Foreign Exchange Future | 0.54879   | 0.50374                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 14-March-16 | 13.76  | C            | Foreign Exchange Future | 0.55072   | 0.60302                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 13.76  | P            | Foreign Exchange Future | 0.62792   | 0.57852                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 14-March-16 | 13.94  | C            | Foreign Exchange Future | 0.48910   | 0.53570                         |              |                            | 788              |
| 14/10/2015 | \$ / R On 14-March-16 | 13.94  | P            | Foreign Exchange Future | 0.74630   | 0.69120                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 14.00  | C            | Foreign Exchange Future | 0.47033   | 0.00000                         |              |                            | 750              |
| 14/10/2015 | \$ / R On 14-March-16 | 14.00  | P            | Foreign Exchange Future | 0.78753   | 0.00000                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 14.21  | C            | Foreign Exchange Future | 0.41094   | 0.45030                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 14.21  | P            | Foreign Exchange Future | 0.93814   | 0.87580                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 14.31  | C            | Foreign Exchange Future | 0.38581   | 0.42272                         |              |                            | 43,156           |
| 14/10/2015 | \$ / R On 14-March-16 | 14.31  | P            | Foreign Exchange Future | 1.01301   | 0.94822                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 14.50  | C            | Foreign Exchange Future | 0.34321   | 0.37564                         |              |                            | 2,000            |
| 14/10/2015 | \$ / R On 14-March-16 | 14.50  | P            | Foreign Exchange Future | 1.16041   | 1.09114                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 14.59  | C            | Foreign Exchange Future | 0.32517   | 0.35568                         |              |                            | 1,204            |
| 14/10/2015 | \$ / R On 14-March-16 | 14.59  | P            | Foreign Exchange Future | 1.23237   | 1.16118                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 16-March-16 | 14.63  | C            | Any day expiry          | 0.32319   | 0.35325                         |              |                            | 17,991           |
| 14/10/2015 | \$ / R On 16-March-16 | 14.63  | P            | Any day expiry          | 1.26569   | 1.19395                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 14.70  | C            | Foreign Exchange Future | 0.30474   | 0.33305                         |              |                            | 2,000            |
| 14/10/2015 | \$ / R On 14-March-16 | 14.70  | P            | Foreign Exchange Future | 1.32194   | 1.24855                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 14.75  | C            | Foreign Exchange Future | 0.29600   | 0.32336                         |              |                            | 31,070           |
| 14/10/2015 | \$ / R On 14-March-16 | 14.75  | P            | Foreign Exchange Future | 1.36320   | 1.28886                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 14.90  | C            | Foreign Exchange Future | 0.27169   | 0.29636                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 14.90  | P            | Foreign Exchange Future | 1.48889   | 1.41186                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 15.03  | C            | Foreign Exchange Future | 0.25273   | 0.27528                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 14-March-16 | 15.03  | P            | Foreign Exchange Future | 1.59993   | 1.52078                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 15.27  | C            | Foreign Exchange Future | 0.22152   | 0.24105                         |              |                            | 38,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 15.27  | P            | Foreign Exchange Future | 1.80872   | 1.72655                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 15.75  | C            | Foreign Exchange Future | 0.17321   | 0.18716                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 14-March-16 | 15.75  | P            | Foreign Exchange Future | 2.24041   | 2.15266                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 16.15  | C            | Foreign Exchange Future | 0.14377   | 0.15424                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 16.15  | P            | Foreign Exchange Future | 2.61097   | 2.51974                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 16.50  | C            | Foreign Exchange Future | 0.12571   | 0.13194                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 14-March-16 | 16.50  | P            | Foreign Exchange Future | 2.94291   | 2.84744                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 16.75  | C            | Foreign Exchange Future | 0.12278   | 0.12600                         |              |                            | 35,000           |
| 14/10/2015 | \$ / R On 14-March-16 | 16.75  | P            | Foreign Exchange Future | 3.18998   | 3.09150                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-March-16 | 20.23  | C            | Foreign Exchange Future | 0.02496   | 0.02768                         |              |                            | 1,500            |
| 14/10/2015 | \$ / R On 14-March-16 | 20.23  | P            | Foreign Exchange Future | 6.57216   | 6.47318                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 23-March-16 |        |              | Any day expiry          | 13.70420  | 13.80610                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 23-March-16 | 13.67  | C            | Any day expiry          | 0.61296   | 0.66916                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 23-March-16 | 13.67  | P            | Any day expiry          | 0.57876   | 0.53306                         |              |                            | 19,744           |
| 14/10/2015 | \$ / R On 23-March-16 | 14.97  | C            | Any day expiry          | 0.28193   | 0.30646                         |              |                            | 19,744           |
| 14/10/2015 | \$ / R On 23-March-16 | 14.97  | P            | Any day expiry          | 1.54773   | 1.47036                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 29-March-16 |        |              | Any day expiry | 13.71850  | 13.82040                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 29-March-16 | 11.80  | C            | Any day expiry | 1.96823   | 2.06361                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 29-March-16 | 11.80  | P            | Any day expiry | 0.04973   | 0.04321                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 29-March-16 | 13.50  | C            | Any day expiry | 0.70440   | 0.76510                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 29-March-16 | 13.50  | P            | Any day expiry | 0.48590   | 0.44470                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 29-March-16 | 15.25  | C            | Any day expiry | 0.25597   | 0.27740                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 29-March-16 | 15.25  | P            | Any day expiry | 1.78747   | 1.70700                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 29-March-16 | 15.96  | C            | Any day expiry | 0.18250   | 0.19572                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 29-March-16 | 15.96  | P            | Any day expiry | 2.42400   | 2.33532                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 18-April-16 |        |              | Any day expiry | 13.76610  | 13.86850                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 18-April-16 | 13.97  | C            | Any day expiry | 0.58201   | 0.63111                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 18-April-16 | 13.97  | P            | Any day expiry | 0.78591   | 0.73261                         |              |                            | 17,896           |
| 14/10/2015 | \$ / R On 18-April-16 | 15.42  | C            | Any day expiry | 0.27741   | 0.29848                         |              |                            | 17,896           |
| 14/10/2015 | \$ / R On 18-April-16 | 15.42  | P            | Any day expiry | 1.93131   | 1.84998                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-April-16 |        |              | Any day expiry | 13.78560  | 13.88830                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-April-16 | 11.80  | C            | Any day expiry | 2.04643   | 2.14173                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-April-16 | 11.80  | P            | Any day expiry | 0.06083   | 0.05343                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 26-April-16 | 13.50  | C            | Any day expiry | 0.79029   | 0.85220                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-April-16 | 13.50  | P            | Any day expiry | 0.50469   | 0.46390                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 26-April-16 | 15.66  | C            | Any day expiry | 0.26536   | 0.28450                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 26-April-16 | 15.66  | P            | Any day expiry | 2.13976   | 2.05620                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-April-16 | 16.29  | C            | Any day expiry | 0.20562   | 0.21857                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 26-April-16 | 16.29  | P            | Any day expiry | 2.71002   | 2.62027                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-May-16   |        |              | Any day expiry | 13.86150  | 13.96480                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-May-16   | 11.80  | C            | Any day expiry | 2.13342   | 2.22845                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-May-16   | 11.80  | P            | Any day expiry | 0.07192   | 0.06365                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 27-May-16   | 13.50  | C            | Any day expiry | 0.88454   | 0.94807                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-May-16   | 13.50  | P            | Any day expiry | 0.52304   | 0.48327                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 27-May-16   | 16.13  | C            | Any day expiry | 0.27651   | 0.29388                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 27-May-16   | 16.13  | P            | Any day expiry | 2.54501   | 2.45908                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-May-16   | 16.70  | C            | Any day expiry | 0.23348   | 0.24082                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 27-May-16   | 16.70  | P            | Any day expiry | 3.07198   | 2.97602                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 09-June-16  |        |              | Any day expiry | 13.89330  | 13.99700                        |              |                            | 264              |
| 14/10/2015 | \$ / R On 06-June-16  | 12.20  | C            | Any day expiry | 1.80249   | 1.89547                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 06-June-16  | 12.20  | P            | Any day expiry | 0.11649   | 0.10587                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 09-June-16  | 13.29  | C            | Any day expiry | 1.02316   | 1.09287                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 09-June-16 | 13.29  | P            | Any day expiry          | 0.41986   | 0.38587                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 09-June-16 | 13.30  | C            | Any day expiry          | 1.01804   | 1.08692                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 09-June-16 | 13.30  | P            | Any day expiry          | 0.42474   | 0.38992                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 09-June-16 | 13.31  | C            | Any day expiry          | 1.01295   | 1.08159                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 09-June-16 | 13.31  | P            | Any day expiry          | 0.42965   | 0.39459                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 06-June-16 | 15.45  | C            | Any day expiry          | 0.38031   | 0.40654                         |              |                            | 1,000            |
| 14/10/2015 | \$ / R On 06-June-16 | 15.45  | P            | Any day expiry          | 1.94431   | 1.86694                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 |        |              | Foreign Exchange Future | 13.90310  | 14.00680                        |              |                            | 30,226           |
| 14/10/2015 | \$ / R On 13-June-16 | 12.16  | C            | Foreign Exchange Future | 1.85731   | 1.95049                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 12.16  | P            | Foreign Exchange Future | 0.11421   | 0.10369                         |              |                            | 330              |
| 14/10/2015 | \$ / R On 13-June-16 | 12.91  | C            | Foreign Exchange Future | 1.26792   | 1.34858                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 12.91  | P            | Foreign Exchange Future | 0.27482   | 0.25178                         |              |                            | 6,600            |
| 14/10/2015 | \$ / R On 13-June-16 | 13.00  | C            | Foreign Exchange Future | 1.20795   | 1.28748                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.00  | P            | Foreign Exchange Future | 0.30485   | 0.28068                         |              |                            | 750              |
| 14/10/2015 | \$ / R On 13-June-16 | 13.20  | C            | Foreign Exchange Future | 1.08184   | 1.15885                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.20  | P            | Foreign Exchange Future | 0.37874   | 0.35205                         |              |                            | 700              |
| 14/10/2015 | \$ / R On 13-June-16 | 13.29  | C            | Foreign Exchange Future | 1.03450   | 1.10420                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.29  | P            | Foreign Exchange Future | 0.42140   | 0.38740                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.30  | C            | Foreign Exchange Future | 1.02938   | 1.09825                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.30  | P            | Foreign Exchange Future | 0.42628   | 0.39145                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.31  | C            | Foreign Exchange Future | 1.02429   | 1.09292                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.31  | P            | Foreign Exchange Future | 0.43119   | 0.39612                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.50  | C            | Foreign Exchange Future | 0.93277   | 0.99693                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.50  | P            | Foreign Exchange Future | 0.52967   | 0.49013                         |              |                            | 545              |
| 14/10/2015 | \$ / R On 13-June-16 | 13.53  | C            | Foreign Exchange Future | 0.91919   | 0.98267                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 13.53  | P            | Foreign Exchange Future | 0.54609   | 0.50587                         |              |                            | 36,230           |
| 14/10/2015 | \$ / R On 13-June-16 | 14.93  | C            | Foreign Exchange Future | 0.48633   | 0.52080                         |              |                            | 330              |
| 14/10/2015 | \$ / R On 13-June-16 | 14.93  | P            | Foreign Exchange Future | 1.51323   | 1.44400                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 16.23  | C            | Foreign Exchange Future | 0.29853   | 0.31645                         |              |                            | 750              |
| 14/10/2015 | \$ / R On 13-June-16 | 16.23  | P            | Foreign Exchange Future | 2.62543   | 2.53965                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 16.53  | C            | Foreign Exchange Future | 0.27087   | 0.28612                         |              |                            | 36,230           |
| 14/10/2015 | \$ / R On 13-June-16 | 16.53  | P            | Foreign Exchange Future | 2.89777   | 2.80932                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 16.81  | C            | Foreign Exchange Future | 0.25476   | 0.26237                         |              |                            | 2,310            |
| 14/10/2015 | \$ / R On 13-June-16 | 16.81  | P            | Foreign Exchange Future | 3.16166   | 3.06557                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 16.93  | C            | Foreign Exchange Future | 0.25253   | 0.25933                         |              |                            | 700              |
| 14/10/2015 | \$ / R On 13-June-16 | 16.93  | P            | Foreign Exchange Future | 3.27943   | 3.18253                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 17.06  | C            | Foreign Exchange Future | 0.25044   | 0.25642                         |              |                            | 545              |
| 14/10/2015 | \$ / R On 13-June-16 | 17.06  | P            | Foreign Exchange Future | 3.40734   | 3.30962                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-June-16 | 18.17  | C            | Foreign Exchange Future | 0.23092   | 0.24372                         |              |                            | 6,600            |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 13-June-16      | 18.17  | P            | Foreign Exchange Future | 4.49782   | 4.40692                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-June-16      |        |              | Any day expiry          | 13.93980  | 14.04390                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-June-16      | 11.80  | C            | Any day expiry          | 2.22167   | 2.31633                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-June-16      | 11.80  | P            | Any day expiry          | 0.08187   | 0.07243                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 28-June-16      | 13.50  | C            | Any day expiry          | 0.97498   | 1.04001                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-June-16      | 13.50  | P            | Any day expiry          | 0.53518   | 0.49611                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 28-June-16      | 16.62  | C            | Any day expiry          | 0.28999   | 0.30588                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 28-June-16      | 16.62  | P            | Any day expiry          | 2.97019   | 2.88198                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-June-16      | 17.04  | C            | Any day expiry          | 0.27345   | 0.28060                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 28-June-16      | 17.04  | P            | Any day expiry          | 3.37365   | 3.27670                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-July-16      |        |              | Any day expiry          | 14.01190  | 14.11670                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-July-16      | 11.80  | C            | Any day expiry          | 2.30337   | 2.39764                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-July-16      | 11.80  | P            | Any day expiry          | 0.09147   | 0.08094                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 27-July-16      | 13.50  | C            | Any day expiry          | 1.05998   | 1.12548                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-July-16      | 13.50  | P            | Any day expiry          | 0.54808   | 0.50878                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 27-July-16      | 17.13  | C            | Any day expiry          | 0.32050   | 0.32818                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 27-July-16      | 17.13  | P            | Any day expiry          | 3.43860   | 3.34148                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 27-July-16      | 17.45  | C            | Any day expiry          | 0.31589   | 0.32152                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 27-July-16      | 17.45  | P            | Any day expiry          | 3.75399   | 3.65482                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-August-16    |        |              | Any day expiry          | 14.05050  | 14.15520                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-August-16    | 12.70  | C            | Any day expiry          | 1.58809   | 1.67337                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 11-August-16    | 12.70  | P            | Any day expiry          | 0.23759   | 0.21817                         |              |                            | 2,000            |
| 14/10/2015 | \$ / R On 11-August-16    | 15.52  | C            | Any day expiry          | 0.51946   | 0.54935                         |              |                            | 2,000            |
| 14/10/2015 | \$ / R On 11-August-16    | 15.52  | P            | Any day expiry          | 1.98896   | 1.91415                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-August-16    |        |              | Any day expiry          | 14.08910  | 14.19370                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-August-16    | 11.80  | C            | Any day expiry          | 2.39129   | 2.48417                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-August-16    | 11.80  | P            | Any day expiry          | 0.10219   | 0.09047                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 26-August-16    | 13.50  | C            | Any day expiry          | 1.14944   | 1.21379                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-August-16    | 13.50  | P            | Any day expiry          | 0.56034   | 0.52009                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 26-August-16    | 17.70  | C            | Any day expiry          | 0.36019   | 0.36151                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 26-August-16    | 17.70  | P            | Any day expiry          | 3.97109   | 3.86781                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-August-16    | 17.93  | C            | Any day expiry          | 0.35838   | 0.35843                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 26-August-16    | 17.93  | P            | Any day expiry          | 4.19928   | 4.09473                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 08-September-16 |        |              | Any day expiry          | 14.12250  | 14.22700                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 06-September-16 | 13.50  | C            | Any day expiry          | 1.18182   | 1.24557                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 06-September-16 | 13.50  | P            | Any day expiry          | 0.56442   | 0.52367                         |              |                            | 10,000           |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 06-September-16 | 13.70  | C            | Any day expiry          | 1.09419   | 1.15372                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 06-September-16 | 13.70  | P            | Any day expiry          | 0.67679   | 0.63182                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 08-September-16 | 13.78  | C            | Any day expiry          | 1.06657   | 1.12435                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 08-September-16 | 13.78  | P            | Any day expiry          | 0.72407   | 0.67735                         |              |                            | 50,000           |
| 14/10/2015 | \$ / R On 08-September-16 | 17.30  | C            | Any day expiry          | 0.38261   | 0.38978                         |              |                            | 50,000           |
| 14/10/2015 | \$ / R On 08-September-16 | 17.30  | P            | Any day expiry          | 3.56011   | 3.46278                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 06-September-16 | 17.74  | C            | Any day expiry          | 0.37994   | 0.38083                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 06-September-16 | 17.74  | P            | Any day expiry          | 4.00254   | 3.89893                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 06-September-16 | 17.80  | C            | Any day expiry          | 0.37938   | 0.37993                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 06-September-16 | 17.80  | P            | Any day expiry          | 4.06198   | 3.95803                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 15-September-16 |        |              | Any day expiry          | 14.14050  | 14.24500                        |              |                            | 259              |
| 14/10/2015 | \$ / R On 15-September-16 | 13.29  | C            | Any day expiry          | 1.31859   | 1.38946                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 15-September-16 | 13.29  | P            | Any day expiry          | 0.46809   | 0.43446                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 15-September-16 | 13.30  | C            | Any day expiry          | 1.31296   | 1.38369                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 15-September-16 | 13.30  | P            | Any day expiry          | 0.47246   | 0.43869                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 15-September-16 | 13.31  | C            | Any day expiry          | 1.30734   | 1.37796                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 15-September-16 | 13.31  | P            | Any day expiry          | 0.47684   | 0.44296                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-September-16 |        |              | Foreign Exchange Future | 14.15080  | 14.25530                        |              |                            | 6,324            |
| 14/10/2015 | \$ / R On 19-September-16 | 13.29  | C            | Foreign Exchange Future | 1.33008   | 1.40070                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-September-16 | 13.29  | P            | Foreign Exchange Future | 0.46928   | 0.43540                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-September-16 | 13.30  | C            | Foreign Exchange Future | 1.32444   | 1.39494                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-September-16 | 13.30  | P            | Foreign Exchange Future | 0.47364   | 0.43964                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-September-16 | 13.31  | C            | Foreign Exchange Future | 1.31883   | 1.38921                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-September-16 | 13.31  | P            | Foreign Exchange Future | 0.47803   | 0.44391                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-September-16 | 17.70  | C            | Foreign Exchange Future | 0.39686   | 0.40138                         |              |                            | 10,000           |
| 14/10/2015 | \$ / R On 19-September-16 | 17.70  | P            | Foreign Exchange Future | 3.94606   | 3.84608                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-September-16 |        |              | Any day expiry          | 14.17400  | 14.27840                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-September-16 | 11.80  | C            | Any day expiry          | 2.48686   | 2.57639                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-September-16 | 11.80  | P            | Any day expiry          | 0.11286   | 0.09799                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 28-September-16 | 13.50  | C            | Any day expiry          | 1.24579   | 1.31255                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-September-16 | 13.50  | P            | Any day expiry          | 0.57179   | 0.53415                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 28-September-16 | 18.25  | C            | Any day expiry          | 0.40953   | 0.40748                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 28-September-16 | 18.25  | P            | Any day expiry          | 4.48553   | 4.37908                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-September-16 | 18.41  | C            | Any day expiry          | 0.40797   | 0.40638                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 28-September-16 | 18.41  | P            | Any day expiry          | 4.64397   | 4.53798                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-October-16   |        |              | Any day expiry          | 14.25000  | 14.35410                        |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 26-October-16  | 11.80  | C            | Any day expiry          | 2.56966   | 2.65849                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-October-16  | 11.80  | P            | Any day expiry          | 0.11966   | 0.10439                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 26-October-16  | 13.50  | C            | Any day expiry          | 1.33139   | 1.39868                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-October-16  | 13.50  | P            | Any day expiry          | 0.58139   | 0.54458                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 26-October-16  | 18.77  | C            | Any day expiry          | 0.41833   | 0.43294                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 26-October-16  | 18.77  | P            | Any day expiry          | 4.93833   | 4.84884                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 26-October-16  | 18.85  | C            | Any day expiry          | 0.40767   | 0.42193                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 26-October-16  | 18.85  | P            | Any day expiry          | 5.00767   | 4.91783                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-November-16 |        |              | Any day expiry          | 14.34960  | 14.45310                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-November-16 | 11.80  | C            | Any day expiry          | 2.67406   | 2.76419                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-November-16 | 11.80  | P            | Any day expiry          | 0.12446   | 0.11109                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 28-November-16 | 13.50  | C            | Any day expiry          | 1.44145   | 1.50885                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 28-November-16 | 13.50  | P            | Any day expiry          | 0.59185   | 0.55575                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 28-November-16 | 19.40  | C            | Any day expiry          | 0.39268   | 0.41027                         |              |                            | 400              |
| 14/10/2015 | \$ / R On 28-November-16 | 19.40  | P            | Any day expiry          | 5.44308   | 5.35717                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-December-16 |        |              | Any day expiry          | 14.39790  | 14.50100                        |              |                            | 251              |
| 14/10/2015 | \$ / R On 14-December-16 | 12.64  | C            | Any day expiry          | 2.03736   | 2.12185                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-December-16 | 12.64  | P            | Any day expiry          | 0.27946   | 0.26085                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-December-16 | 12.65  | C            | Any day expiry          | 2.02971   | 2.11417                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-December-16 | 12.65  | P            | Any day expiry          | 0.28181   | 0.26317                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-December-16 | 12.66  | C            | Any day expiry          | 2.02209   | 2.10649                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 14-December-16 | 12.66  | P            | Any day expiry          | 0.28419   | 0.26549                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 |        |              | Foreign Exchange Future | 14.41300  | 14.51600                        |              |                            | 500              |
| 14/10/2015 | \$ / R On 19-December-16 | 11.80  | C            | Foreign Exchange Future | 2.74369   | 2.83346                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 | 11.80  | P            | Foreign Exchange Future | 0.13069   | 0.11746                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 19-December-16 | 13.29  | C            | Foreign Exchange Future | 1.61993   | 1.69262                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 | 13.29  | P            | Foreign Exchange Future | 0.49693   | 0.46662                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 | 13.30  | C            | Foreign Exchange Future | 1.61416   | 1.68675                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 | 13.30  | P            | Foreign Exchange Future | 0.50116   | 0.47075                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 | 13.31  | C            | Foreign Exchange Future | 1.60841   | 1.68090                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 | 13.31  | P            | Foreign Exchange Future | 0.50541   | 0.47490                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 | 13.50  | C            | Foreign Exchange Future | 1.50548   | 1.57349                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 | 13.50  | P            | Foreign Exchange Future | 0.59248   | 0.55749                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 19-December-16 | 19.75  | C            | Foreign Exchange Future | 0.36342   | 0.38440                         |              |                            | 150              |
| 14/10/2015 | \$ / R On 19-December-16 | 19.75  | P            | Foreign Exchange Future | 5.70042   | 5.61840                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 19-December-16 | 19.81  | C            | Foreign Exchange Future | 0.35673   | 0.37742                         |              |                            | 250              |
| 14/10/2015 | \$ / R On 19-December-16 | 19.81  | P            | Foreign Exchange Future | 5.75373   | 5.67142                         |              |                            | 0                |



| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | \$ / R On 13-March-17          |        |              | Foreign Exchange Future | 14.66650  | 14.76800                        |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-March-17          | 15.34  | C            | Foreign Exchange Future | 1.09625   | 1.14357                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-March-17          | 15.34  | P            | Foreign Exchange Future | 1.76975   | 1.71557                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-March-17          | 15.35  | C            | Foreign Exchange Future | 1.09358   | 1.14078                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-March-17          | 15.35  | P            | Foreign Exchange Future | 1.77708   | 1.72278                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-March-17          | 15.36  | C            | Foreign Exchange Future | 1.09092   | 1.13800                         |              |                            | 0                |
| 14/10/2015 | \$ / R On 13-March-17          | 15.36  | P            | Foreign Exchange Future | 1.78442   | 1.73000                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 11-December-15  |        |              | Foreign Exchange Future | 13.45510  | 13.55580                        |              |                            | 672              |
| 14/10/2015 | \$ / R MAXI On 11-December-15  | 11.84  | C            | Foreign Exchange Future | 1.62180   | 1.72341                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 11-December-15  | 11.84  | P            | Foreign Exchange Future | 0.00670   | 0.00761                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 11-December-15  | 11.85  | C            | Foreign Exchange Future | 1.61196   | 1.71358                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 11-December-15  | 11.85  | P            | Foreign Exchange Future | 0.00686   | 0.00778                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 11-December-15  | 11.86  | C            | Foreign Exchange Future | 1.60211   | 1.70375                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 11-December-15  | 11.86  | P            | Foreign Exchange Future | 0.00701   | 0.00795                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 14-March-16     |        |              | Foreign Exchange Future | 13.68280  | 13.78450                        |              |                            | 182              |
| 14/10/2015 | \$ / R MAXI On 14-March-16     | 12.39  | C            | Foreign Exchange Future | 1.39085   | 1.48162                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 14-March-16     | 12.39  | P            | Foreign Exchange Future | 0.09805   | 0.08712                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 14-March-16     | 12.40  | C            | Foreign Exchange Future | 1.38251   | 1.47279                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 14-March-16     | 12.40  | P            | Foreign Exchange Future | 0.09971   | 0.08829                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 14-March-16     | 12.41  | C            | Foreign Exchange Future | 1.37419   | 1.46431                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 14-March-16     | 12.41  | P            | Foreign Exchange Future | 0.10139   | 0.08981                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 13-June-16      |        |              | Foreign Exchange Future | 13.90310  | 14.00680                        |              |                            | 119              |
| 14/10/2015 | \$ / R MAXI On 13-June-16      | 13.44  | C            | Foreign Exchange Future | 0.96063   | 1.02618                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 13-June-16      | 13.44  | P            | Foreign Exchange Future | 0.49753   | 0.45938                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 13-June-16      | 13.45  | C            | Foreign Exchange Future | 0.95592   | 1.02124                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 13-June-16      | 13.45  | P            | Foreign Exchange Future | 0.50282   | 0.46444                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 13-June-16      | 13.46  | C            | Foreign Exchange Future | 0.95123   | 1.01632                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 13-June-16      | 13.46  | P            | Foreign Exchange Future | 0.50813   | 0.46952                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 19-September-16 |        |              | Foreign Exchange Future | 14.15080  | 14.25530                        |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 19-September-16 | 14.99  | C            | Foreign Exchange Future | 0.72085   | 0.75870                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 19-September-16 | 14.99  | P            | Foreign Exchange Future | 1.56005   | 1.49340                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 19-September-16 | 15.00  | C            | Foreign Exchange Future | 0.71851   | 0.75620                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 19-September-16 | 15.00  | P            | Foreign Exchange Future | 1.56771   | 1.50090                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 19-September-16 | 15.01  | C            | Foreign Exchange Future | 0.71619   | 0.75371                         |              |                            | 0                |
| 14/10/2015 | \$ / R MAXI On 19-September-16 | 15.01  | P            | Foreign Exchange Future | 1.57539   | 1.50841                         |              |                            | 0                |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | £ / R On 11-December-15 |        |              | Foreign Exchange Future | 20.75800  | 20.63150                        |              |                            | 32,960           |
| 14/10/2015 | £ / R On 11-December-15 | 17.87  | C            | Foreign Exchange Future | 2.89539   | 2.77088                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 17.87  | P            | Foreign Exchange Future | 0.00739   | 0.00938                         |              |                            | 830              |
| 14/10/2015 | £ / R On 11-December-15 | 18.16  | C            | Foreign Exchange Future | 2.60774   | 2.48378                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 18.16  | P            | Foreign Exchange Future | 0.00974   | 0.01228                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 18.49  | C            | Foreign Exchange Future | 2.28155   | 2.15847                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 18.49  | P            | Foreign Exchange Future | 0.01355   | 0.01697                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 18.50  | C            | Foreign Exchange Future | 2.27169   | 2.14864                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 18.50  | P            | Foreign Exchange Future | 0.01369   | 0.01714                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 18.51  | C            | Foreign Exchange Future | 2.26183   | 2.13881                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 18.51  | P            | Foreign Exchange Future | 0.01383   | 0.01731                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 19.40  | C            | Foreign Exchange Future | 1.42916   | 1.32941                         |              |                            | 700              |
| 14/10/2015 | £ / R On 11-December-15 | 19.40  | P            | Foreign Exchange Future | 0.07116   | 0.09791                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 20.00  | C            | Foreign Exchange Future | 0.94855   | 0.87558                         |              |                            | 500              |
| 14/10/2015 | £ / R On 11-December-15 | 20.00  | P            | Foreign Exchange Future | 0.19055   | 0.24408                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 20.12  | C            | Foreign Exchange Future | 0.86438   | 0.79686                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 20.12  | P            | Foreign Exchange Future | 0.22638   | 0.28536                         |              |                            | 12,000           |
| 14/10/2015 | £ / R On 11-December-15 | 20.23  | C            | Foreign Exchange Future | 0.79108   | 0.72858                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 20.23  | P            | Foreign Exchange Future | 0.26308   | 0.32708                         |              |                            | 20,000           |
| 14/10/2015 | £ / R On 11-December-15 | 20.33  | C            | Foreign Exchange Future | 0.72776   | 0.66978                         |              |                            | 8,250            |
| 14/10/2015 | £ / R On 11-December-15 | 20.33  | P            | Foreign Exchange Future | 0.29976   | 0.36828                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 20.75  | C            | Foreign Exchange Future | 0.49718   | 0.46148                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 20.75  | P            | Foreign Exchange Future | 0.48918   | 0.57998                         |              |                            | 6,000            |
| 14/10/2015 | £ / R On 11-December-15 | 20.77  | C            | Foreign Exchange Future | 0.48852   | 0.45358                         |              |                            | 18,900           |
| 14/10/2015 | £ / R On 11-December-15 | 20.77  | P            | Foreign Exchange Future | 0.50052   | 0.59208                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 20.81  | C            | Foreign Exchange Future | 0.47158   | 0.43814                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 20.81  | P            | Foreign Exchange Future | 0.52358   | 0.61664                         |              |                            | 4,500            |
| 14/10/2015 | £ / R On 11-December-15 | 21.20  | C            | Foreign Exchange Future | 0.33162   | 0.31049                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 21.20  | P            | Foreign Exchange Future | 0.77362   | 0.87899                         |              |                            | 3,000            |
| 14/10/2015 | £ / R On 11-December-15 | 21.35  | C            | Foreign Exchange Future | 0.28876   | 0.27132                         |              |                            | 4,500            |
| 14/10/2015 | £ / R On 11-December-15 | 21.35  | P            | Foreign Exchange Future | 0.88076   | 0.98982                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 21.50  | C            | Foreign Exchange Future | 0.25115   | 0.23687                         |              |                            | 500              |
| 14/10/2015 | £ / R On 11-December-15 | 21.50  | P            | Foreign Exchange Future | 0.99315   | 1.10537                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 21.82  | C            | Foreign Exchange Future | 0.18602   | 0.17683                         |              |                            | 10,000           |
| 14/10/2015 | £ / R On 11-December-15 | 21.82  | P            | Foreign Exchange Future | 1.24802   | 1.36533                         |              |                            | 0                |
| 14/10/2015 | £ / R On 11-December-15 | 23.20  | C            | Foreign Exchange Future | 0.04860   | 0.04739                         |              |                            | 10,000           |
| 14/10/2015 | £ / R On 11-December-15 | 23.20  | P            | Foreign Exchange Future | 2.49060   | 2.61589                         |              |                            | 0                |
| 14/10/2015 | £ / R On 14-March-16    |        |              | Foreign Exchange Future | 21.10110  | 20.97240                        |              |                            | 4,281            |
| 14/10/2015 | £ / R On 14-March-16    | 19.19  | C            | Foreign Exchange Future | 2.06039   | 1.95672                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | £ / R On 14-March-16     | 19.19  | P            | Foreign Exchange Future | 0.14929   | 0.17432                         |              |                            | 0                |
| 14/10/2015 | £ / R On 14-March-16     | 19.20  | C            | Foreign Exchange Future | 2.05204   | 1.94856                         |              |                            | 0                |
| 14/10/2015 | £ / R On 14-March-16     | 19.20  | P            | Foreign Exchange Future | 0.15094   | 0.17616                         |              |                            | 0                |
| 14/10/2015 | £ / R On 14-March-16     | 19.21  | C            | Foreign Exchange Future | 2.04369   | 1.94041                         |              |                            | 0                |
| 14/10/2015 | £ / R On 14-March-16     | 19.21  | P            | Foreign Exchange Future | 0.15259   | 0.17801                         |              |                            | 0                |
| 14/10/2015 | £ / R On 13-June-16      |        |              | Foreign Exchange Future | 21.43260  | 21.30450                        |              |                            | 0                |
| 14/10/2015 | £ / R On 13-June-16      | 20.49  | C            | Foreign Exchange Future | 1.55114   | 1.48424                         |              |                            | 0                |
| 14/10/2015 | £ / R On 13-June-16      | 20.49  | P            | Foreign Exchange Future | 0.60854   | 0.66974                         |              |                            | 0                |
| 14/10/2015 | £ / R On 13-June-16      | 20.50  | C            | Foreign Exchange Future | 1.54566   | 1.47897                         |              |                            | 0                |
| 14/10/2015 | £ / R On 13-June-16      | 20.50  | P            | Foreign Exchange Future | 0.61306   | 0.67447                         |              |                            | 0                |
| 14/10/2015 | £ / R On 13-June-16      | 20.51  | C            | Foreign Exchange Future | 1.54020   | 1.47372                         |              |                            | 0                |
| 14/10/2015 | £ / R On 13-June-16      | 20.51  | P            | Foreign Exchange Future | 0.61760   | 0.67922                         |              |                            | 0                |
| 14/10/2015 | £ / R On 08-September-16 |        |              | Any day expiry          | 22.29560  | 22.29560                        |              |                            | 0                |
| 14/10/2015 | £ / R On 08-September-16 | 21.20  | C            | Any day expiry          | 1.98721   | 1.98918                         |              |                            | 0                |
| 14/10/2015 | £ / R On 08-September-16 | 21.20  | P            | Any day expiry          | 0.89161   | 0.89358                         |              |                            | 12,264           |
| 14/10/2015 | £ / R On 08-September-16 | 22.25  | C            | Any day expiry          | 1.55324   | 1.55555                         |              |                            | 0                |
| 14/10/2015 | £ / R On 08-September-16 | 22.25  | P            | Any day expiry          | 1.50764   | 1.50995                         |              |                            | 0                |
| 14/10/2015 | £ / R On 08-September-16 | 22.26  | C            | Any day expiry          | 1.54965   | 1.55197                         |              |                            | 0                |
| 14/10/2015 | £ / R On 08-September-16 | 22.26  | P            | Any day expiry          | 1.51405   | 1.51637                         |              |                            | 0                |
| 14/10/2015 | £ / R On 08-September-16 | 22.27  | C            | Any day expiry          | 1.54608   | 1.54839                         |              |                            | 0                |
| 14/10/2015 | £ / R On 08-September-16 | 22.27  | P            | Any day expiry          | 1.52048   | 1.52279                         |              |                            | 0                |
| 14/10/2015 | £ / R On 08-September-16 | 25.85  | C            | Any day expiry          | 0.74838   | 0.75082                         |              |                            | 12,264           |
| 14/10/2015 | £ / R On 08-September-16 | 25.85  | P            | Any day expiry          | 4.30278   | 4.30522                         |              |                            | 0                |
| 14/10/2015 | £ / R On 19-September-16 |        |              | Foreign Exchange Future | 21.80840  | 21.67770                        |              |                            | 0                |
| 14/10/2015 | £ / R On 19-September-16 | 22.99  | C            | Foreign Exchange Future | 1.02109   | 0.98865                         |              |                            | 0                |
| 14/10/2015 | £ / R On 19-September-16 | 22.99  | P            | Foreign Exchange Future | 2.20269   | 2.30095                         |              |                            | 0                |
| 14/10/2015 | £ / R On 19-September-16 | 23.00  | C            | Foreign Exchange Future | 1.01869   | 0.98635                         |              |                            | 0                |
| 14/10/2015 | £ / R On 19-September-16 | 23.00  | P            | Foreign Exchange Future | 2.21029   | 2.30865                         |              |                            | 0                |
| 14/10/2015 | £ / R On 19-September-16 | 23.01  | C            | Foreign Exchange Future | 1.01630   | 0.98404                         |              |                            | 0                |
| 14/10/2015 | £ / R On 19-September-16 | 23.01  | P            | Foreign Exchange Future | 2.21790   | 2.31634                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 11-December-15  |        |              | Foreign Exchange Future | 0.11288   | 0.11315                         |              |                            | 8,134            |
| 14/10/2015 | ¥ / R On 11-December-15  | 0.09   | C            | Foreign Exchange Future | 0.02289   | 0.02316                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 11-December-15  | 0.09   | P            | Foreign Exchange Future | 0.00001   | 0.00001                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 11-December-15  | 0.10   | C            | Foreign Exchange Future | 0.01294   | 0.01321                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 11-December-15  | 0.10   | P            | Foreign Exchange Future | 0.00006   | 0.00006                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 11-December-15  | 0.11   | C            | Foreign Exchange Future | 0.00438   | 0.00458                         |              |                            | 0                |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | ¥ / R On 11-December-15 | 0.11   | P            | Foreign Exchange Future | 0.00150   | 0.00143                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 14-March-16    |        |              | Foreign Exchange Future | 0.11502   | 0.11531                         |              |                            | 173              |
| 14/10/2015 | ¥ / R On 14-March-16    | 0.10   | C            | Foreign Exchange Future | 0.01541   | 0.01568                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 14-March-16    | 0.10   | P            | Foreign Exchange Future | 0.00039   | 0.00037                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 14-March-16    | 0.11   | C            | Foreign Exchange Future | 0.00748   | 0.00770                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 14-March-16    | 0.11   | P            | Foreign Exchange Future | 0.00246   | 0.00239                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 14-March-16    | 0.12   | C            | Foreign Exchange Future | 0.00334   | 0.00345                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 14-March-16    | 0.12   | P            | Foreign Exchange Future | 0.00832   | 0.00814                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 13-June-16     |        |              | Foreign Exchange Future | 0.11713   | 0.11742                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 13-June-16     | 0.11   | C            | Foreign Exchange Future | 0.01014   | 0.01035                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 13-June-16     | 0.11   | P            | Foreign Exchange Future | 0.00302   | 0.00293                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 13-June-16     | 0.12   | C            | Foreign Exchange Future | 0.00566   | 0.00578                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 13-June-16     | 0.12   | P            | Foreign Exchange Future | 0.00853   | 0.00836                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 13-June-16     | 0.13   | C            | Foreign Exchange Future | 0.00337   | 0.00342                         |              |                            | 0                |
| 14/10/2015 | ¥ / R On 13-June-16     | 0.13   | P            | Foreign Exchange Future | 0.01624   | 0.01599                         |              |                            | 0                |
| 14/10/2015 | € / R On 26-October-15  |        |              | Any day expiry          | 15.26840  | 15.29360                        |              |                            | 0                |
| 14/10/2015 | € / R On 26-October-15  | 14.33  | C            | Any day expiry          | 0.94146   | 0.96782                         |              |                            | 0                |
| 14/10/2015 | € / R On 26-October-15  | 14.33  | P            | Any day expiry          | 0.00306   | 0.00422                         |              |                            | 0                |
| 14/10/2015 | € / R On 26-October-15  | 14.34  | C            | Any day expiry          | 0.93156   | 0.95796                         |              |                            | 0                |
| 14/10/2015 | € / R On 26-October-15  | 14.34  | P            | Any day expiry          | 0.00317   | 0.00436                         |              |                            | 0                |
| 14/10/2015 | € / R On 26-October-15  | 14.35  | C            | Any day expiry          | 0.92168   | 0.94811                         |              |                            | 0                |
| 14/10/2015 | € / R On 26-October-15  | 14.35  | P            | Any day expiry          | 0.00328   | 0.00451                         |              |                            | 0                |
| 14/10/2015 | € / R On 26-October-15  | 14.92  | C            | Any day expiry          | 0.39585   | 0.42447                         |              |                            | 1,000            |
| 14/10/2015 | € / R On 26-October-15  | 14.92  | P            | Any day expiry          | 0.04745   | 0.05088                         |              |                            | 1,000            |
| 14/10/2015 | € / R On 11-December-15 |        |              | Foreign Exchange Future | 15.40070  | 15.42680                        |              |                            | 85,010           |
| 14/10/2015 | € / R On 11-December-15 | 10.95  | C            | Foreign Exchange Future | 4.45076   | 4.47689                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 10.95  | P            | Foreign Exchange Future | 0.00006   | 0.00009                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 13.05  | C            | Foreign Exchange Future | 2.35468   | 2.38147                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 13.05  | P            | Foreign Exchange Future | 0.00398   | 0.00467                         |              |                            | 6,877            |
| 14/10/2015 | € / R On 11-December-15 | 13.85  | C            | Foreign Exchange Future | 1.56748   | 1.59619                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 13.85  | P            | Foreign Exchange Future | 0.01678   | 0.01939                         |              |                            | 12,000           |
| 14/10/2015 | € / R On 11-December-15 | 13.90  | C            | Foreign Exchange Future | 1.51979   | 1.54798                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 13.90  | P            | Foreign Exchange Future | 0.01909   | 0.02118                         |              |                            | 6,076            |
| 14/10/2015 | € / R On 11-December-15 | 14.03  | C            | Foreign Exchange Future | 1.39716   | 1.42586                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 14.03  | P            | Foreign Exchange Future | 0.02646   | 0.02906                         |              |                            | 12,000           |
| 14/10/2015 | € / R On 11-December-15 | 14.30  | C            | Foreign Exchange Future | 1.15046   | 1.18037                         |              |                            | 0                |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | € / R On 11-December-15 | 14.30  | P            | Foreign Exchange Future | 0.04976   | 0.05357                         |              |                            | 100              |
| 14/10/2015 | € / R On 11-December-15 | 14.99  | C            | Foreign Exchange Future | 0.61280   | 0.64273                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 14.99  | P            | Foreign Exchange Future | 0.20210   | 0.20593                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 15.00  | C            | Foreign Exchange Future | 0.60642   | 0.63633                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 15.00  | P            | Foreign Exchange Future | 0.20572   | 0.20953                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 15.01  | C            | Foreign Exchange Future | 0.60007   | 0.62996                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 15.01  | P            | Foreign Exchange Future | 0.20937   | 0.21316                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 15.04  | C            | Foreign Exchange Future | 0.58131   | 0.61110                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 15.04  | P            | Foreign Exchange Future | 0.22061   | 0.22430                         |              |                            | 50,000           |
| 14/10/2015 | € / R On 11-December-15 | 15.29  | C            | Foreign Exchange Future | 0.43979   | 0.46826                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 15.29  | P            | Foreign Exchange Future | 0.32909   | 0.33146                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 15.78  | C            | Foreign Exchange Future | 0.24825   | 0.26983                         |              |                            | 6,000            |
| 14/10/2015 | € / R On 11-December-15 | 15.78  | P            | Foreign Exchange Future | 0.62755   | 0.62303                         |              |                            | 0                |
| 14/10/2015 | € / R On 11-December-15 | 16.50  | C            | Foreign Exchange Future | 0.10673   | 0.11911                         |              |                            | 6,877            |
| 14/10/2015 | € / R On 11-December-15 | 16.50  | P            | Foreign Exchange Future | 1.20603   | 1.19231                         |              |                            | 0                |
| 14/10/2015 | € / R On 25-January-16  |        |              | Any day expiry          | 15.54160  | 15.56800                        |              |                            | 0                |
| 14/10/2015 | € / R On 25-January-16  | 14.61  | C            | Any day expiry          | 1.07713   | 1.10646                         |              |                            | 0                |
| 14/10/2015 | € / R On 25-January-16  | 14.61  | P            | Any day expiry          | 0.14553   | 0.14846                         |              |                            | 0                |
| 14/10/2015 | € / R On 25-January-16  | 14.62  | C            | Any day expiry          | 1.06932   | 1.09862                         |              |                            | 0                |
| 14/10/2015 | € / R On 25-January-16  | 14.62  | P            | Any day expiry          | 0.14772   | 0.15062                         |              |                            | 0                |
| 14/10/2015 | € / R On 25-January-16  | 14.63  | C            | Any day expiry          | 1.06152   | 1.09081                         |              |                            | 0                |
| 14/10/2015 | € / R On 25-January-16  | 14.63  | P            | Any day expiry          | 0.14992   | 0.15281                         |              |                            | 0                |
| 14/10/2015 | € / R On 25-January-16  | 14.85  | C            | Any day expiry          | 0.90104   | 0.92956                         |              |                            | 1,000            |
| 14/10/2015 | € / R On 25-January-16  | 14.85  | P            | Any day expiry          | 0.20944   | 0.21156                         |              |                            | 0                |
| 14/10/2015 | € / R On 25-January-16  | 14.92  | C            | Any day expiry          | 0.85475   | 0.88286                         |              |                            | 1,000            |
| 14/10/2015 | € / R On 25-January-16  | 14.92  | P            | Any day expiry          | 0.23315   | 0.23486                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16    |        |              | Foreign Exchange Future | 15.68900  | 15.71590                        |              |                            | 38,293           |
| 14/10/2015 | € / R On 14-March-16    | 13.05  | C            | Foreign Exchange Future | 2.66178   | 2.69148                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16    | 13.05  | P            | Foreign Exchange Future | 0.02278   | 0.02558                         |              |                            | 18,000           |
| 14/10/2015 | € / R On 14-March-16    | 13.20  | C            | Foreign Exchange Future | 2.51730   | 2.54725                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16    | 13.20  | P            | Foreign Exchange Future | 0.02830   | 0.03135                         |              |                            | 18,000           |
| 14/10/2015 | € / R On 14-March-16    | 13.85  | C            | Foreign Exchange Future | 1.90768   | 1.93829                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16    | 13.85  | P            | Foreign Exchange Future | 0.06868   | 0.07239                         |              |                            | 12,000           |
| 14/10/2015 | € / R On 14-March-16    | 13.99  | C            | Foreign Exchange Future | 1.78117   | 1.81175                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16    | 13.99  | P            | Foreign Exchange Future | 0.08217   | 0.08585                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16    | 14.00  | C            | Foreign Exchange Future | 1.77222   | 1.80279                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16    | 14.00  | P            | Foreign Exchange Future | 0.08322   | 0.08689                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16    | 14.01  | C            | Foreign Exchange Future | 1.76328   | 1.79385                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | € / R On 14-March-16     | 14.01  | P            | Foreign Exchange Future | 0.08428   | 0.08795                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 14.03  | C            | Foreign Exchange Future | 1.74543   | 1.77598                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 14.03  | P            | Foreign Exchange Future | 0.08643   | 0.09008                         |              |                            | 12,000           |
| 14/10/2015 | € / R On 14-March-16     | 14.60  | C            | Foreign Exchange Future | 1.27581   | 1.30499                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 14.60  | P            | Foreign Exchange Future | 0.18681   | 0.18909                         |              |                            | 15,000           |
| 14/10/2015 | € / R On 14-March-16     | 14.90  | C            | Foreign Exchange Future | 1.05787   | 1.08526                         |              |                            | 24,000           |
| 14/10/2015 | € / R On 14-March-16     | 14.90  | P            | Foreign Exchange Future | 0.26887   | 0.26936                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 14.96  | C            | Foreign Exchange Future | 1.02010   | 1.04711                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 14.96  | P            | Foreign Exchange Future | 0.29110   | 0.29121                         |              |                            | 15,000           |
| 14/10/2015 | € / R On 14-March-16     | 15.05  | C            | Foreign Exchange Future | 0.96542   | 0.99181                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 15.05  | P            | Foreign Exchange Future | 0.32642   | 0.32591                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 15.37  | C            | Foreign Exchange Future | 0.79001   | 0.81375                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 15.37  | P            | Foreign Exchange Future | 0.47101   | 0.46785                         |              |                            | 25,000           |
| 14/10/2015 | € / R On 14-March-16     | 15.95  | C            | Foreign Exchange Future | 0.54656   | 0.56526                         |              |                            | 26,000           |
| 14/10/2015 | € / R On 14-March-16     | 15.95  | P            | Foreign Exchange Future | 0.80756   | 0.79936                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 16.00  | C            | Foreign Exchange Future | 0.52985   | 0.00000                         |              |                            | 650              |
| 14/10/2015 | € / R On 14-March-16     | 16.00  | P            | Foreign Exchange Future | 0.84085   | 0.00000                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 16.15  | C            | Foreign Exchange Future | 0.48290   | 0.50009                         |              |                            | 24,000           |
| 14/10/2015 | € / R On 14-March-16     | 16.15  | P            | Foreign Exchange Future | 0.94390   | 0.93419                         |              |                            | 0                |
| 14/10/2015 | € / R On 14-March-16     | 16.30  | C            | Foreign Exchange Future | 0.44041   | 0.45650                         |              |                            | 36,640           |
| 14/10/2015 | € / R On 14-March-16     | 16.30  | P            | Foreign Exchange Future | 1.05141   | 1.04060                         |              |                            | 0                |
| 14/10/2015 | € / R On 13-June-16      |        |              | Foreign Exchange Future | 15.97220  | 16.00230                        |              |                            | 250              |
| 14/10/2015 | € / R On 13-June-16      | 14.20  | C            | Foreign Exchange Future | 1.92701   | 1.96333                         |              |                            | 0                |
| 14/10/2015 | € / R On 13-June-16      | 14.20  | P            | Foreign Exchange Future | 0.15481   | 0.16103                         |              |                            | 6,000            |
| 14/10/2015 | € / R On 13-June-16      | 15.24  | C            | Foreign Exchange Future | 1.18660   | 1.21277                         |              |                            | 0                |
| 14/10/2015 | € / R On 13-June-16      | 15.24  | P            | Foreign Exchange Future | 0.45440   | 0.45047                         |              |                            | 0                |
| 14/10/2015 | € / R On 13-June-16      | 15.25  | C            | Foreign Exchange Future | 1.18120   | 1.20731                         |              |                            | 0                |
| 14/10/2015 | € / R On 13-June-16      | 15.25  | P            | Foreign Exchange Future | 0.45900   | 0.45501                         |              |                            | 0                |
| 14/10/2015 | € / R On 13-June-16      | 15.26  | C            | Foreign Exchange Future | 1.17583   | 1.20187                         |              |                            | 0                |
| 14/10/2015 | € / R On 13-June-16      | 15.26  | P            | Foreign Exchange Future | 0.46363   | 0.45957                         |              |                            | 0                |
| 14/10/2015 | € / R On 13-June-16      | 15.96  | C            | Foreign Exchange Future | 0.85614   | 0.87709                         |              |                            | 6,000            |
| 14/10/2015 | € / R On 13-June-16      | 15.96  | P            | Foreign Exchange Future | 0.84394   | 0.83479                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-September-16 |        |              | Foreign Exchange Future | 16.29680  | 16.32900                        |              |                            | 350              |
| 14/10/2015 | € / R On 19-September-16 | 14.94  | C            | Foreign Exchange Future | 1.73000   | 1.76314                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-September-16 | 14.94  | P            | Foreign Exchange Future | 0.37320   | 0.37414                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-September-16 | 14.95  | C            | Foreign Exchange Future | 1.72347   | 1.75655                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-September-16 | 14.95  | P            | Foreign Exchange Future | 0.37667   | 0.37755                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-September-16 | 14.96  | C            | Foreign Exchange Future | 1.71696   | 1.74999                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | € / R On 19-September-16    | 14.96  | P            | Foreign Exchange Future | 0.38016   | 0.38099                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-December-16     |        |              | Foreign Exchange Future | 16.62760  | 16.65900                        |              |                            | 0                |
| 14/10/2015 | € / R On 19-December-16     | 16.99  | C            | Foreign Exchange Future | 1.14021   | 1.16293                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-December-16     | 16.99  | P            | Foreign Exchange Future | 1.50261   | 1.49393                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-December-16     | 17.00  | C            | Foreign Exchange Future | 1.13708   | 1.15978                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-December-16     | 17.00  | P            | Foreign Exchange Future | 1.50948   | 1.50078                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-December-16     | 17.01  | C            | Foreign Exchange Future | 1.13397   | 1.15663                         |              |                            | 0                |
| 14/10/2015 | € / R On 19-December-16     | 17.01  | P            | Foreign Exchange Future | 1.51637   | 1.50763                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 11-December-15  |        |              | Foreign Exchange Future | 9.74220   | 9.85710                         |              |                            | 10,633           |
| 14/10/2015 | AU\$ / R On 11-December-15  | 7.25   | C            | Foreign Exchange Future | 2.49222   | 2.60712                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 11-December-15  | 7.25   | P            | Foreign Exchange Future | 0.00002   | 0.00002                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 11-December-15  | 7.30   | C            | Foreign Exchange Future | 2.44222   | 2.55712                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 11-December-15  | 7.30   | P            | Foreign Exchange Future | 0.00002   | 0.00002                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 11-December-15  | 7.35   | C            | Foreign Exchange Future | 2.39223   | 2.50713                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 11-December-15  | 7.35   | P            | Foreign Exchange Future | 0.00003   | 0.00003                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 11-December-15  | 9.30   | C            | Foreign Exchange Future | 0.46939   | 0.57848                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 11-December-15  | 9.30   | P            | Foreign Exchange Future | 0.02719   | 0.02138                         |              |                            | 201              |
| 14/10/2015 | AU\$ / R On 11-December-15  | 9.60   | C            | Foreign Exchange Future | 0.23933   | 0.33045                         |              |                            | 201              |
| 14/10/2015 | AU\$ / R On 11-December-15  | 9.60   | P            | Foreign Exchange Future | 0.09713   | 0.07335                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 11-December-15  | 10.20  | C            | Foreign Exchange Future | 0.04255   | 0.06955                         |              |                            | 201              |
| 14/10/2015 | AU\$ / R On 11-December-15  | 10.20  | P            | Foreign Exchange Future | 0.50035   | 0.41245                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 14-March-16     |        |              | Foreign Exchange Future | 9.86180   | 9.97630                         |              |                            | 5,014            |
| 14/10/2015 | AU\$ / R On 14-March-16     | 9.49   | C            | Foreign Exchange Future | 0.51134   | 0.60180                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 14-March-16     | 9.49   | P            | Foreign Exchange Future | 0.13954   | 0.11550                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 14-March-16     | 9.50   | C            | Foreign Exchange Future | 0.50471   | 0.59464                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 14-March-16     | 9.50   | P            | Foreign Exchange Future | 0.14291   | 0.11834                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 14-March-16     | 9.51   | C            | Foreign Exchange Future | 0.49813   | 0.58752                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 14-March-16     | 9.51   | P            | Foreign Exchange Future | 0.14633   | 0.12122                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 13-June-16      |        |              | Foreign Exchange Future | 9.98100   | 10.09620                        |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 13-June-16      | 10.08  | C            | Foreign Exchange Future | 0.39258   | 0.45217                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 13-June-16      | 10.08  | P            | Foreign Exchange Future | 0.49158   | 0.43597                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 13-June-16      | 10.09  | C            | Foreign Exchange Future | 0.38899   | 0.44782                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 13-June-16      | 10.09  | P            | Foreign Exchange Future | 0.49799   | 0.44162                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 13-June-16      | 10.10  | C            | Foreign Exchange Future | 0.38543   | 0.44350                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 13-June-16      | 10.10  | P            | Foreign Exchange Future | 0.50443   | 0.44730                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 19-September-16 |        |              | Foreign Exchange Future | 10.11990  | 10.23520                        |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | AU\$ / R On 19-September-16 | 10.19  | C            | Foreign Exchange Future | 0.53037   | 0.59156                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 19-September-16 | 10.19  | P            | Foreign Exchange Future | 0.60047   | 0.54636                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 19-September-16 | 10.20  | C            | Foreign Exchange Future | 0.52668   | 0.58741                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 19-September-16 | 10.20  | P            | Foreign Exchange Future | 0.60678   | 0.55221                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 19-September-16 | 10.21  | C            | Foreign Exchange Future | 0.52303   | 0.58329                         |              |                            | 0                |
| 14/10/2015 | AU\$ / R On 19-September-16 | 10.21  | P            | Foreign Exchange Future | 0.61313   | 0.55809                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 11-December-15    |        |              | Foreign Exchange Future | 10.35280  | 10.44390                        |              |                            | 0                |
| 14/10/2015 | CAD/ R On 11-December-15    | 10.49  | C            | Foreign Exchange Future | 0.16106   | 0.20260                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 11-December-15    | 10.49  | P            | Foreign Exchange Future | 0.29826   | 0.24870                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 11-December-15    | 10.50  | C            | Foreign Exchange Future | 0.15778   | 0.19867                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 11-December-15    | 10.50  | P            | Foreign Exchange Future | 0.30498   | 0.25477                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 11-December-15    | 10.51  | C            | Foreign Exchange Future | 0.15456   | 0.19481                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 11-December-15    | 10.51  | P            | Foreign Exchange Future | 0.31176   | 0.26091                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 14-March-16       |        |              | Foreign Exchange Future | 10.52430  | 10.61660                        |              |                            | 0                |
| 14/10/2015 | CAD/ R On 14-March-16       | 10.79  | C            | Foreign Exchange Future | 0.29406   | 0.33025                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 14-March-16       | 10.79  | P            | Foreign Exchange Future | 0.55976   | 0.50365                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 14-March-16       | 10.80  | C            | Foreign Exchange Future | 0.29102   | 0.32685                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 14-March-16       | 10.80  | P            | Foreign Exchange Future | 0.56672   | 0.51025                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 14-March-16       | 10.81  | C            | Foreign Exchange Future | 0.28800   | 0.32349                         |              |                            | 0                |
| 14/10/2015 | CAD/ R On 14-March-16       | 10.81  | P            | Foreign Exchange Future | 0.57370   | 0.51689                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 11-December-15   |        |              | Foreign Exchange Future | 14.14850  | 14.14860                        |              |                            | 7,272            |
| 14/10/2015 | CHF / R On 11-December-15   | 13.99  | C            | Foreign Exchange Future | 0.44287   | 0.45328                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 11-December-15   | 13.99  | P            | Foreign Exchange Future | 0.28437   | 0.29468                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 11-December-15   | 14.00  | C            | Foreign Exchange Future | 0.43753   | 0.44795                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 11-December-15   | 14.00  | P            | Foreign Exchange Future | 0.28903   | 0.29935                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 11-December-15   | 14.01  | C            | Foreign Exchange Future | 0.43223   | 0.44266                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 11-December-15   | 14.01  | P            | Foreign Exchange Future | 0.29373   | 0.30406                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 14-March-16      |        |              | Foreign Exchange Future | 14.44120  | 14.44150                        |              |                            | 1,636            |
| 14/10/2015 | CHF / R On 14-March-16      | 14.99  | C            | Foreign Exchange Future | 0.42022   | 0.42846                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 14-March-16      | 14.99  | P            | Foreign Exchange Future | 0.96902   | 0.97696                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 14-March-16      | 15.00  | C            | Foreign Exchange Future | 0.41758   | 0.42579                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 14-March-16      | 15.00  | P            | Foreign Exchange Future | 0.97638   | 0.98429                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 14-March-16      | 15.01  | C            | Foreign Exchange Future | 0.41496   | 0.42314                         |              |                            | 0                |
| 14/10/2015 | CHF / R On 14-March-16      | 15.01  | P            | Foreign Exchange Future | 0.98376   | 0.99164                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 11-December-15   |        |              | Foreign Exchange Future | 2.10980   | 2.12890                         |              |                            | 25,268           |
| 14/10/2015 | CNH / R On 11-December-15   | 1.99   | C            | Foreign Exchange Future | 0.13167   | 0.14971                         |              |                            | 0                |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | CNH / R On 11-December-15  | 1.99   | P            | Foreign Exchange Future | 0.01187   | 0.01081                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 11-December-15  | 2.00   | C            | Foreign Exchange Future | 0.12331   | 0.14116                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 11-December-15  | 2.00   | P            | Foreign Exchange Future | 0.01351   | 0.01226                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 11-December-15  | 2.01   | C            | Foreign Exchange Future | 0.11524   | 0.13278                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 11-December-15  | 2.01   | P            | Foreign Exchange Future | 0.01544   | 0.01388                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 14-March-16     |        |              | Foreign Exchange Future | 2.13020   | 2.14920                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 14-March-16     | 2.19   | C            | Foreign Exchange Future | 0.06249   | 0.07149                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 14-March-16     | 2.19   | P            | Foreign Exchange Future | 0.12229   | 0.11229                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 14-March-16     | 2.20   | C            | Foreign Exchange Future | 0.05928   | 0.06787                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 14-March-16     | 2.20   | P            | Foreign Exchange Future | 0.12908   | 0.11867                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 14-March-16     | 2.21   | C            | Foreign Exchange Future | 0.05622   | 0.06442                         |              |                            | 0                |
| 14/10/2015 | CNH / R On 14-March-16     | 2.21   | P            | Foreign Exchange Future | 0.13602   | 0.12522                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 11-December-15  |        |              | Foreign Exchange Future | 2.06740   | 2.07170                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 11-December-15  | 1.99   | C            | Foreign Exchange Future | 0.10536   | 0.10990                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 11-December-15  | 1.99   | P            | Foreign Exchange Future | 0.02796   | 0.02820                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 11-December-15  | 2.00   | C            | Foreign Exchange Future | 0.09868   | 0.10316                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 11-December-15  | 2.00   | P            | Foreign Exchange Future | 0.03128   | 0.03146                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 11-December-15  | 2.01   | C            | Foreign Exchange Future | 0.09226   | 0.09666                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 11-December-15  | 2.01   | P            | Foreign Exchange Future | 0.03486   | 0.03496                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 14-March-16     |        |              | Foreign Exchange Future | 2.10740   | 2.11190                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 14-March-16     | 2.14   | C            | Foreign Exchange Future | 0.08453   | 0.08707                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 14-March-16     | 2.14   | P            | Foreign Exchange Future | 0.11713   | 0.11517                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 14-March-16     | 2.15   | C            | Foreign Exchange Future | 0.08089   | 0.08334                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 14-March-16     | 2.15   | P            | Foreign Exchange Future | 0.12349   | 0.12144                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 14-March-16     | 2.16   | C            | Foreign Exchange Future | 0.07739   | 0.07975                         |              |                            | 0                |
| 14/10/2015 | DKK / R On 14-March-16     | 2.16   | P            | Foreign Exchange Future | 0.12999   | 0.12785                         |              |                            | 0                |
| 14/10/2015 | KES / R On 11-December-15  |        |              | Foreign Exchange Future | 0.12900   | 0.13000                         |              |                            | 1,960            |
| 14/10/2015 | KES / R On 14-March-16     |        |              | Foreign Exchange Future | 0.12840   | 0.12870                         |              |                            | 0                |
| 14/10/2015 | KES / R On 13-June-16      |        |              | Foreign Exchange Future | 0.12820   | 0.12880                         |              |                            | 0                |
| 14/10/2015 | KES / R On 19-September-16 |        |              | Foreign Exchange Future | 0.12750   | 0.13000                         |              |                            | 485              |
| 14/10/2015 | NGN / R On 11-December-15  |        |              | Foreign Exchange Future | 0.06630   | 0.06660                         |              |                            | 28,268           |
| 14/10/2015 | NGN / R On 14-March-16     |        |              | Foreign Exchange Future | 0.06300   | 0.06320                         |              |                            | 0                |

| Date       | Contract Details                | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | NGN / R On 13-June-16           |        |              | Foreign Exchange Future | 0.06000   | 0.06030                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 19-October-15       |        |              | Any day expiry          | 9.01400   | 8.98730                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 19-October-15       | 8.90   | C            | Any day expiry          | 0.13794   | 0.12446                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 19-October-15       | 8.90   | P            | Any day expiry          | 0.02394   | 0.03716                         |              |                            | 12,000           |
| 14/10/2015 | NZ\$ / R On 19-October-15       | 8.94   | C            | Any day expiry          | 0.10741   | 0.09718                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 19-October-15       | 8.94   | P            | Any day expiry          | 0.03341   | 0.04988                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 19-October-15       | 8.95   | C            | Any day expiry          | 0.10025   | 0.09086                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 19-October-15       | 8.95   | P            | Any day expiry          | 0.03625   | 0.05356                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 19-October-15       | 8.96   | C            | Any day expiry          | 0.09329   | 0.08474                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 19-October-15       | 8.96   | P            | Any day expiry          | 0.03929   | 0.05744                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 11-December-15      |        |              | Foreign Exchange Future | 9.06500   | 9.03700                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 11-December-15      | 9.09   | C            | Foreign Exchange Future | 0.14235   | 0.13485                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 11-December-15      | 9.09   | P            | Foreign Exchange Future | 0.16735   | 0.18785                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 11-December-15      | 9.10   | C            | Foreign Exchange Future | 0.13835   | 0.13112                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 11-December-15      | 9.10   | P            | Foreign Exchange Future | 0.17335   | 0.19412                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 11-December-15      | 9.11   | C            | Foreign Exchange Future | 0.13444   | 0.12748                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 11-December-15      | 9.11   | P            | Foreign Exchange Future | 0.17944   | 0.20048                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 14-March-16         |        |              | Foreign Exchange Future | 9.15830   | 9.13120                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 14-March-16         | 9.14   | C            | Foreign Exchange Future | 0.30416   | 0.29619                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 14-March-16         | 9.14   | P            | Foreign Exchange Future | 0.28586   | 0.30499                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 14-March-16         | 9.15   | C            | Foreign Exchange Future | 0.29942   | 0.29170                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 14-March-16         | 9.15   | P            | Foreign Exchange Future | 0.29112   | 0.31050                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 14-March-16         | 9.16   | C            | Foreign Exchange Future | 0.29529   | 0.28773                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 14-March-16         | 9.16   | P            | Foreign Exchange Future | 0.29699   | 0.31653                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 13-June-16          |        |              | Foreign Exchange Future | 9.25160   | 9.22570                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 13-June-16          | 8.99   | C            | Foreign Exchange Future | 0.53710   | 0.52452                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 13-June-16          | 8.99   | P            | Foreign Exchange Future | 0.27550   | 0.28882                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 13-June-16          | 9.00   | C            | Foreign Exchange Future | 0.53171   | 0.51932                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 13-June-16          | 9.00   | P            | Foreign Exchange Future | 0.28011   | 0.29362                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 13-June-16          | 9.01   | C            | Foreign Exchange Future | 0.52636   | 0.51417                         |              |                            | 0                |
| 14/10/2015 | NZ\$ / R On 13-June-16          | 9.01   | P            | Foreign Exchange Future | 0.28476   | 0.29847                         |              |                            | 0                |
| 14/10/2015 | QUANTO € / \$ On 11-December-15 |        |              | Foreign Exchange Future | 1.14460   | 1.13800                         |              |                            | 120              |
| 14/10/2015 | QUANTO € / \$ On 14-March-16    |        |              | Foreign Exchange Future | 1.14660   | 1.14010                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 14/10/2015 | QUANTO € / \$ On 13-June-16 |        |              | Foreign Exchange Future | 1.14880      | 1.14250                         |              |                            | 0                |
| 14/10/2015 | RAIN On 11-December-15      |        |              | Foreign Exchange Future | 23,939.81000 | 24,035.71000                    |              |                            | 0                |
| 14/10/2015 | SGD / R On 11-December-15   |        |              | Foreign Exchange Future | 9.70940      | 9.67160                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 11-December-15   | 9.34   | C            | Foreign Exchange Future | 1.13823      | 1.01229                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 11-December-15   | 9.34   | P            | Foreign Exchange Future | 0.76883      | 0.68069                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 11-December-15   | 9.35   | C            | Foreign Exchange Future | 1.11257      | 0.98671                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 11-December-15   | 9.35   | P            | Foreign Exchange Future | 0.75317      | 0.66511                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 11-December-15   | 9.36   | C            | Foreign Exchange Future | 1.08688      | 0.96110                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 11-December-15   | 9.36   | P            | Foreign Exchange Future | 0.73748      | 0.64950                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 14-March-16      |        |              | Foreign Exchange Future | 9.85380      | 9.81230                         |              |                            | 720              |
| 14/10/2015 | SGD / R On 14-March-16      | 9.98   | C            | Foreign Exchange Future | 0.56187      | 0.64453                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 14-March-16      | 9.98   | P            | Foreign Exchange Future | 0.68807      | 0.81223                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 14-March-16      | 9.99   | C            | Foreign Exchange Future | 0.57865      | 0.66121                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 14-March-16      | 9.99   | P            | Foreign Exchange Future | 0.71485      | 0.83891                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 14-March-16      | 10.00  | C            | Foreign Exchange Future | 0.59545      | 0.67791                         |              |                            | 0                |
| 14/10/2015 | SGD / R On 14-March-16      | 10.00  | P            | Foreign Exchange Future | 0.74165      | 0.86561                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 11-December-15   |        |              | Foreign Exchange Future | 4.52230      | 4.52130                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 11-December-15   | 4.49   | C            | Foreign Exchange Future | 0.10349      | 0.10977                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 11-December-15   | 4.49   | P            | Foreign Exchange Future | 0.07119      | 0.07847                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 11-December-15   | 4.50   | C            | Foreign Exchange Future | 0.09761      | 0.10400                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 11-December-15   | 4.50   | P            | Foreign Exchange Future | 0.07531      | 0.08270                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 11-December-15   | 4.51   | C            | Foreign Exchange Future | 0.09263      | 0.09905                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 11-December-15   | 4.51   | P            | Foreign Exchange Future | 0.08033      | 0.08775                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 14-March-16      |        |              | Foreign Exchange Future | 4.47860      | 4.47510                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 14-March-16      | 4.49   | C            | Foreign Exchange Future | 0.16545      | 0.17142                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 14-March-16      | 4.49   | P            | Foreign Exchange Future | 0.17685      | 0.18632                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 14-March-16      | 4.50   | C            | Foreign Exchange Future | 0.16058      | 0.16663                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 14-March-16      | 4.50   | P            | Foreign Exchange Future | 0.18198      | 0.19153                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 14-March-16      | 4.51   | C            | Foreign Exchange Future | 0.15633      | 0.16238                         |              |                            | 0                |
| 14/10/2015 | TRY / R On 14-March-16      | 4.51   | P            | Foreign Exchange Future | 0.18773      | 0.19728                         |              |                            | 0                |
| 14/10/2015 | ZMW / R On 11-December-15   |        |              | Foreign Exchange Future | 1.12210      | 1.13830                         |              |                            | 7,688            |
| 14/10/2015 | ZMW / R On 14-March-16      |        |              | Foreign Exchange Future | 1.09300      | 1.10940                         |              |                            | 1                |

| Date                  | Contract Details | Strike | Call/<br>Put | Product | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|-----------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| Futures Open Interest |                  |        |              |         |           |                                 |              | 1,121,368.00               |                  |
| Options Open Interest |                  |        |              |         |           |                                 |              | 2,548,209.00               |                  |
| Total                 |                  |        |              |         |           |                                 |              | 3,669,577.00               |                  |