



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/01/2015 TO: 09/01/2015

| 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 12-January-15 |        |              | Any day expiry | 11.51880  | 11.60770                        |              |                            | 172              |
| 09/01/2015 | \$ / R On 12-January-15 | 11.68  | C            | Any day expiry | 0.01152   | 0.03605                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-January-15 | 11.68  | P            | Any day expiry | 0.17272   | 0.10835                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-January-15 | 11.69  | C            | Any day expiry | 0.01058   | 0.03358                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-January-15 | 11.69  | P            | Any day expiry | 0.18178   | 0.11588                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-January-15 | 11.70  | C            | Any day expiry | 0.00971   | 0.03128                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-January-15 | 11.70  | P            | Any day expiry | 0.19091   | 0.12358                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-January-15 | 11.75  | C            | Any day expiry | 0.00642   | 0.02197                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-January-15 | 11.75  | P            | Any day expiry | 0.23762   | 0.16427                         |              |                            | 4,000            |
| 09/01/2015 | \$ / R On 22-January-15 |        |              | Any day expiry | 11.53110  | 11.62020                        |              |                            | 0                |
| 09/01/2015 | \$ / R On 22-January-15 | 11.63  | C            | Any day expiry | 0.06815   | 0.11303                         |              |                            | 5,000            |
| 09/01/2015 | \$ / R On 22-January-15 | 11.63  | P            | Any day expiry | 0.16705   | 0.12283                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 30-January-15 |        |              | Any day expiry | 11.54650  | 11.63510                        |              |                            | 268              |
| 09/01/2015 | \$ / R On 28-January-15 | 8.30   | C            | Any day expiry | 3.24271   | 3.33141                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 28-January-15  | 8.30   | P            | Any day expiry          | 0.00001   | 0.00001                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-January-15  | 10.80  | C            | Any day expiry          | 0.74590   | 0.83450                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-January-15  | 10.80  | P            | Any day expiry          | 0.00320   | 0.00310                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 28-January-15  | 11.15  | C            | Any day expiry          | 0.41214   | 0.49473                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-January-15  | 11.15  | P            | Any day expiry          | 0.01944   | 0.01333                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-January-15  | 11.20  | C            | Any day expiry          | 0.36858   | 0.44960                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-January-15  | 11.20  | P            | Any day expiry          | 0.02588   | 0.01820                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-January-15  | 11.45  | C            | Any day expiry          | 0.18118   | 0.24930                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-January-15  | 11.45  | P            | Any day expiry          | 0.08848   | 0.06790                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 30-January-15  | 11.62  | C            | Any day expiry          | 0.10726   | 0.15617                         |              |                            | 10,000           |
| 09/01/2015 | \$ / R On 30-January-15  | 11.62  | P            | Any day expiry          | 0.18076   | 0.14107                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 30-January-15  | 11.64  | C            | Any day expiry          | 0.10039   | 0.14631                         |              |                            | 10,000           |
| 09/01/2015 | \$ / R On 30-January-15  | 11.64  | P            | Any day expiry          | 0.19389   | 0.15121                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-January-15  | 14.27  | C            | Any day expiry          | 0.00024   | 0.00036                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 28-January-15  | 14.27  | P            | Any day expiry          | 2.72754   | 2.63896                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-February-15 |        |              | Any day expiry          | 11.60010  | 11.68800                        |              |                            | 1,263            |
| 09/01/2015 | \$ / R On 26-February-15 | 8.30   | C            | Any day expiry          | 3.29821   | 3.38611                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 26-February-15 | 8.30   | P            | Any day expiry          | 0.00001   | 0.00001                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 25-February-15 | 10.80  | C            | Any day expiry          | 0.80734   | 0.89409                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 25-February-15 | 10.80  | P            | Any day expiry          | 0.01104   | 0.00989                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 26-February-15 | 11.15  | C            | Any day expiry          | 0.49311   | 0.56968                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 26-February-15 | 11.15  | P            | Any day expiry          | 0.04491   | 0.03358                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-February-15 | 11.22  | C            | Any day expiry          | 0.44239   | 0.51586                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-February-15 | 11.22  | P            | Any day expiry          | 0.06229   | 0.04786                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 25-February-15 | 11.60  | C            | Any day expiry          | 0.20694   | 0.26061                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 25-February-15 | 11.60  | P            | Any day expiry          | 0.21064   | 0.17641                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 25-February-15 | 14.50  | C            | Any day expiry          | 0.00121   | 0.00136                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 25-February-15 | 14.50  | P            | Any day expiry          | 2.90491   | 2.81716                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-March-15    |        |              | Any day expiry          | 11.62480  | 11.71290                        |              |                            | 340              |
| 09/01/2015 | \$ / R On 12-March-15    | 11.78  | C            | Any day expiry          | 0.18743   | 0.22924                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-March-15    | 11.78  | P            | Any day expiry          | 0.34263   | 0.29634                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15    |        |              | Foreign Exchange Future | 11.63260  | 11.72070                        |              |                            | 1,187,782        |
| 09/01/2015 | \$ / R On 16-March-15    | 8.00   | C            | Foreign Exchange Future | 3.63260   | 3.72070                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15    | 8.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15    | 9.00   | C            | Foreign Exchange Future | 2.63284   | 2.72094                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15    | 9.00   | P            | Foreign Exchange Future | 0.00024   | 0.00024                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15    | 9.50   | C            | Foreign Exchange Future | 2.13348   | 2.22166                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 16-March-15 | 9.50   | P            | Foreign Exchange Future | 0.00088   | 0.00096                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.10  | C            | Foreign Exchange Future | 1.53516   | 1.62335                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.10  | P            | Foreign Exchange Future | 0.00256   | 0.00265                         |              |                            | 69,965           |
| 09/01/2015 | \$ / R On 16-March-15 | 10.32  | C            | Foreign Exchange Future | 1.31654   | 1.40469                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.32  | P            | Foreign Exchange Future | 0.00394   | 0.00399                         |              |                            | 24,155           |
| 09/01/2015 | \$ / R On 16-March-15 | 10.50  | C            | Foreign Exchange Future | 1.13835   | 1.22639                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.50  | P            | Foreign Exchange Future | 0.00575   | 0.00569                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.51  | C            | Foreign Exchange Future | 1.12858   | 1.21651                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.51  | P            | Foreign Exchange Future | 0.00598   | 0.00581                         |              |                            | 23,800           |
| 09/01/2015 | \$ / R On 16-March-15 | 10.70  | C            | Foreign Exchange Future | 0.94488   | 1.03144                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.70  | P            | Foreign Exchange Future | 0.01228   | 0.01074                         |              |                            | 50,000           |
| 09/01/2015 | \$ / R On 16-March-15 | 10.75  | C            | Foreign Exchange Future | 0.89733   | 0.98347                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.75  | P            | Foreign Exchange Future | 0.01473   | 0.01277                         |              |                            | 5,000            |
| 09/01/2015 | \$ / R On 16-March-15 | 10.79  | C            | Foreign Exchange Future | 0.85960   | 0.94533                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.79  | P            | Foreign Exchange Future | 0.01700   | 0.01463                         |              |                            | 1,112            |
| 09/01/2015 | \$ / R On 16-March-15 | 10.80  | C            | Foreign Exchange Future | 0.85021   | 0.93583                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.80  | P            | Foreign Exchange Future | 0.01761   | 0.01513                         |              |                            | 9,300            |
| 09/01/2015 | \$ / R On 16-March-15 | 10.90  | C            | Foreign Exchange Future | 0.75752   | 0.84180                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.90  | P            | Foreign Exchange Future | 0.02492   | 0.02110                         |              |                            | 46,165           |
| 09/01/2015 | \$ / R On 16-March-15 | 10.99  | C            | Foreign Exchange Future | 0.67627   | 0.75890                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 10.99  | P            | Foreign Exchange Future | 0.03367   | 0.02820                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.00  | C            | Foreign Exchange Future | 0.66739   | 0.74981                         |              |                            | 25,000           |
| 09/01/2015 | \$ / R On 16-March-15 | 11.00  | P            | Foreign Exchange Future | 0.03479   | 0.02911                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.01  | C            | Foreign Exchange Future | 0.65855   | 0.74074                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.01  | P            | Foreign Exchange Future | 0.03595   | 0.03004                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.02  | C            | Foreign Exchange Future | 0.64973   | 0.73170                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.02  | P            | Foreign Exchange Future | 0.03713   | 0.03100                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.22  | C            | Foreign Exchange Future | 0.49179   | 0.56459                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.22  | P            | Foreign Exchange Future | 0.07919   | 0.06389                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.25  | C            | Foreign Exchange Future | 0.47042   | 0.54193                         |              |                            | 10,000           |
| 09/01/2015 | \$ / R On 16-March-15 | 11.25  | P            | Foreign Exchange Future | 0.08782   | 0.07123                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.30  | C            | Foreign Exchange Future | 0.43614   | 0.50539                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.30  | P            | Foreign Exchange Future | 0.10354   | 0.08469                         |              |                            | 12,500           |
| 09/01/2015 | \$ / R On 16-March-15 | 11.40  | C            | Foreign Exchange Future | 0.37269   | 0.43711                         |              |                            | 150              |
| 09/01/2015 | \$ / R On 16-March-15 | 11.40  | P            | Foreign Exchange Future | 0.14009   | 0.11641                         |              |                            | 1,500            |
| 09/01/2015 | \$ / R On 16-March-15 | 11.42  | C            | Foreign Exchange Future | 0.36082   | 0.42424                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.42  | P            | Foreign Exchange Future | 0.14822   | 0.12354                         |              |                            | 500              |
| 09/01/2015 | \$ / R On 16-March-15 | 11.46  | C            | Foreign Exchange Future | 0.33792   | 0.39930                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.46  | P            | Foreign Exchange Future | 0.16532   | 0.13860                         |              |                            | 14,000           |
| 09/01/2015 | \$ / R On 16-March-15 | 11.50  | C            | Foreign Exchange Future | 0.31612   | 0.37542                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 16-March-15 | 11.50  | P            | Foreign Exchange Future | 0.18352   | 0.15472                         |              |                            | 1,000            |
| 09/01/2015 | \$ / R On 16-March-15 | 11.54  | C            | Foreign Exchange Future | 0.29540   | 0.35261                         |              |                            | 9,300            |
| 09/01/2015 | \$ / R On 16-March-15 | 11.54  | P            | Foreign Exchange Future | 0.20280   | 0.17191                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.55  | C            | Foreign Exchange Future | 0.29039   | 0.34707                         |              |                            | 500              |
| 09/01/2015 | \$ / R On 16-March-15 | 11.55  | P            | Foreign Exchange Future | 0.20779   | 0.17637                         |              |                            | 200              |
| 09/01/2015 | \$ / R On 16-March-15 | 11.60  | C            | Foreign Exchange Future | 0.26633   | 0.32036                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 16-March-15 | 11.60  | P            | Foreign Exchange Future | 0.23373   | 0.19966                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.61  | C            | Foreign Exchange Future | 0.26171   | 0.31522                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.61  | P            | Foreign Exchange Future | 0.23911   | 0.20452                         |              |                            | 1,070            |
| 09/01/2015 | \$ / R On 16-March-15 | 11.72  | C            | Foreign Exchange Future | 0.21796   | 0.26363                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.72  | P            | Foreign Exchange Future | 0.30536   | 0.26293                         |              |                            | 7,500            |
| 09/01/2015 | \$ / R On 16-March-15 | 11.80  | C            | Foreign Exchange Future | 0.19176   | 0.23339                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.80  | P            | Foreign Exchange Future | 0.35916   | 0.31269                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.85  | C            | Foreign Exchange Future | 0.17709   | 0.21632                         |              |                            | 500              |
| 09/01/2015 | \$ / R On 16-March-15 | 11.85  | P            | Foreign Exchange Future | 0.39449   | 0.34562                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.91  | C            | Foreign Exchange Future | 0.16105   | 0.19756                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 11.91  | P            | Foreign Exchange Future | 0.43845   | 0.38686                         |              |                            | 7,500            |
| 09/01/2015 | \$ / R On 16-March-15 | 11.99  | C            | Foreign Exchange Future | 0.14209   | 0.17520                         |              |                            | 1,070            |
| 09/01/2015 | \$ / R On 16-March-15 | 11.99  | P            | Foreign Exchange Future | 0.49949   | 0.44450                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 12.00  | C            | Foreign Exchange Future | 0.13990   | 0.17260                         |              |                            | 5,000            |
| 09/01/2015 | \$ / R On 16-March-15 | 12.00  | P            | Foreign Exchange Future | 0.50730   | 0.45190                         |              |                            | 598              |
| 09/01/2015 | \$ / R On 16-March-15 | 12.05  | C            | Foreign Exchange Future | 0.12949   | 0.16024                         |              |                            | 1,000            |
| 09/01/2015 | \$ / R On 16-March-15 | 12.05  | P            | Foreign Exchange Future | 0.54689   | 0.48954                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 12.50  | C            | Foreign Exchange Future | 0.06780   | 0.08556                         |              |                            | 10,000           |
| 09/01/2015 | \$ / R On 16-March-15 | 12.50  | P            | Foreign Exchange Future | 0.93520   | 0.86486                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 16-March-15 | 12.58  | C            | Foreign Exchange Future | 0.06106   | 0.07729                         |              |                            | 50,000           |
| 09/01/2015 | \$ / R On 16-March-15 | 12.58  | P            | Foreign Exchange Future | 1.00846   | 0.93659                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 12.61  | C            | Foreign Exchange Future | 0.05876   | 0.07445                         |              |                            | 23,800           |
| 09/01/2015 | \$ / R On 16-March-15 | 12.61  | P            | Foreign Exchange Future | 1.03616   | 0.96375                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 12.82  | C            | Foreign Exchange Future | 0.04520   | 0.05793                         |              |                            | 10,000           |
| 09/01/2015 | \$ / R On 16-March-15 | 12.82  | P            | Foreign Exchange Future | 1.23260   | 1.15723                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 13.00  | C            | Foreign Exchange Future | 0.03513   | 0.04603                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 13.00  | P            | Foreign Exchange Future | 1.40253   | 1.32533                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 13.05  | C            | Foreign Exchange Future | 0.03282   | 0.04319                         |              |                            | 24,155           |
| 09/01/2015 | \$ / R On 16-March-15 | 13.05  | P            | Foreign Exchange Future | 1.45022   | 1.37249                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 14.20  | C            | Foreign Exchange Future | 0.00663   | 0.01006                         |              |                            | 46,165           |
| 09/01/2015 | \$ / R On 16-March-15 | 14.20  | P            | Foreign Exchange Future | 2.57403   | 2.48936                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 19.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 16-March-15 | 19.00  | P            | Foreign Exchange Future | 7.36740   | 7.27930                         |              |                            | 0                |

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|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 27-March-15 |        |              | Any day expiry | 11.65400  | 11.74200                        |              |                            | 2,853            |
| 09/01/2015 | \$ / R On 27-March-15 | 10.80  | C            | Any day expiry | 0.87599   | 0.95985                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-March-15 | 10.80  | P            | Any day expiry | 0.02199   | 0.01785                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 27-March-15 | 11.04  | C            | Any day expiry | 0.66270   | 0.74339                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-March-15 | 11.04  | P            | Any day expiry | 0.04870   | 0.04139                         |              |                            | 2,083            |
| 09/01/2015 | \$ / R On 27-March-15 | 11.15  | C            | Any day expiry | 0.57624   | 0.65045                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-March-15 | 11.15  | P            | Any day expiry | 0.07224   | 0.05845                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 27-March-15 | 11.61  | C            | Any day expiry | 0.29575   | 0.35114                         |              |                            | 2,083            |
| 09/01/2015 | \$ / R On 27-March-15 | 11.61  | P            | Any day expiry | 0.25175   | 0.21914                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-March-15 | 11.81  | C            | Any day expiry | 0.22047   | 0.26277                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 27-March-15 | 11.81  | P            | Any day expiry | 0.37647   | 0.33077                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-March-15 | 14.85  | C            | Any day expiry | 0.00188   | 0.01061                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 27-March-15 | 14.85  | P            | Any day expiry | 3.19788   | 3.11861                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 01-April-15 |        |              | Any day expiry | 11.66370  | 11.75180                        |              |                            | 0                |
| 09/01/2015 | \$ / R On 01-April-15 | 11.20  | C            | Any day expiry | 0.55287   | 0.62543                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 01-April-15 | 11.20  | P            | Any day expiry | 0.08917   | 0.07363                         |              |                            | 22,187           |
| 09/01/2015 | \$ / R On 01-April-15 | 12.24  | C            | Any day expiry | 0.13174   | 0.15875                         |              |                            | 22,187           |
| 09/01/2015 | \$ / R On 01-April-15 | 12.24  | P            | Any day expiry | 0.70804   | 0.64695                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-April-15 |        |              | Any day expiry | 11.71640  | 11.80450                        |              |                            | 2,700            |
| 09/01/2015 | \$ / R On 28-April-15 | 10.80  | C            | Any day expiry | 0.95355   | 1.03725                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-April-15 | 10.80  | P            | Any day expiry | 0.03715   | 0.03275                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 28-April-15 | 11.15  | C            | Any day expiry | 0.66120   | 0.73648                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-April-15 | 11.15  | P            | Any day expiry | 0.09480   | 0.08198                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-April-15 | 12.00  | C            | Any day expiry | 0.24558   | 0.28344                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-April-15 | 12.00  | P            | Any day expiry | 0.52918   | 0.47894                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-April-15 | 15.15  | C            | Any day expiry | 0.03482   | 0.03910                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 28-April-15 | 15.15  | P            | Any day expiry | 3.46842   | 3.38460                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-May-15   |        |              | Any day expiry | 11.77310  | 11.86140                        |              |                            | 1,625            |
| 09/01/2015 | \$ / R On 27-May-15   | 10.80  | C            | Any day expiry | 1.02409   | 1.10728                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-May-15   | 10.80  | P            | Any day expiry | 0.05099   | 0.04588                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 27-May-15   | 10.94  | C            | Any day expiry | 0.90365   | 0.98501                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-May-15   | 10.94  | P            | Any day expiry | 0.07055   | 0.06361                         |              |                            | 3,655            |
| 09/01/2015 | \$ / R On 27-May-15   | 11.15  | C            | Any day expiry | 0.73380   | 0.81148                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-May-15   | 11.15  | P            | Any day expiry | 0.11070   | 0.10008                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 27-May-15   | 11.90  | C            | Any day expiry | 0.34402   | 0.38725                         |              |                            | 3,655            |
| 09/01/2015 | \$ / R On 27-May-15   | 11.90  | P            | Any day expiry | 0.47092   | 0.42585                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-May-15   | 12.21  | C            | Any day expiry | 0.25814   | 0.29190                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 27-May-15  | 12.21  | P            | Any day expiry          | 0.69504   | 0.64050                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-May-15  | 15.48  | C            | Any day expiry          | 0.05242   | 0.06191                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 27-May-15  | 15.48  | P            | Any day expiry          | 3.75932   | 3.68051                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 |        |              | Foreign Exchange Future | 11.80440  | 11.89280                        |              |                            | 80,991           |
| 09/01/2015 | \$ / R On 12-June-15 | 10.73  | C            | Foreign Exchange Future | 1.12449   | 1.20761                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 10.73  | P            | Foreign Exchange Future | 0.05009   | 0.04481                         |              |                            | 22,850           |
| 09/01/2015 | \$ / R On 12-June-15 | 10.75  | C            | Foreign Exchange Future | 1.10682   | 1.18973                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 10.75  | P            | Foreign Exchange Future | 0.05242   | 0.04693                         |              |                            | 10,000           |
| 09/01/2015 | \$ / R On 12-June-15 | 10.80  | C            | Foreign Exchange Future | 1.06303   | 1.14541                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 10.80  | P            | Foreign Exchange Future | 0.05863   | 0.05261                         |              |                            | 9,100            |
| 09/01/2015 | \$ / R On 12-June-15 | 10.98  | C            | Foreign Exchange Future | 0.91049   | 0.99060                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 10.98  | P            | Foreign Exchange Future | 0.08609   | 0.07780                         |              |                            | 22,320           |
| 09/01/2015 | \$ / R On 12-June-15 | 11.00  | C            | Foreign Exchange Future | 0.89409   | 0.97391                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.00  | P            | Foreign Exchange Future | 0.08969   | 0.08111                         |              |                            | 75,000           |
| 09/01/2015 | \$ / R On 12-June-15 | 11.08  | C            | Foreign Exchange Future | 0.82967   | 0.90825                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.08  | P            | Foreign Exchange Future | 0.10527   | 0.09545                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.10  | C            | Foreign Exchange Future | 0.81387   | 0.89213                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.10  | P            | Foreign Exchange Future | 0.10947   | 0.09933                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.30  | C            | Foreign Exchange Future | 0.67181   | 0.73789                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.30  | P            | Foreign Exchange Future | 0.16741   | 0.14509                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.40  | C            | Foreign Exchange Future | 0.61163   | 0.67435                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.40  | P            | Foreign Exchange Future | 0.20723   | 0.18155                         |              |                            | 4,800            |
| 09/01/2015 | \$ / R On 12-June-15 | 11.45  | C            | Foreign Exchange Future | 0.58333   | 0.64439                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.45  | P            | Foreign Exchange Future | 0.22893   | 0.20159                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.50  | C            | Foreign Exchange Future | 0.55622   | 0.61559                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.50  | P            | Foreign Exchange Future | 0.25182   | 0.22279                         |              |                            | 1,750            |
| 09/01/2015 | \$ / R On 12-June-15 | 11.60  | C            | Foreign Exchange Future | 0.50543   | 0.56147                         |              |                            | 500              |
| 09/01/2015 | \$ / R On 12-June-15 | 11.60  | P            | Foreign Exchange Future | 0.30103   | 0.26867                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.65  | C            | Foreign Exchange Future | 0.48171   | 0.00000                         |              |                            | 800              |
| 09/01/2015 | \$ / R On 12-June-15 | 11.65  | P            | Foreign Exchange Future | 0.32731   | 0.00000                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.79  | C            | Foreign Exchange Future | 0.42091   | 0.47082                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.79  | P            | Foreign Exchange Future | 0.40651   | 0.36802                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.80  | C            | Foreign Exchange Future | 0.41687   | 0.46647                         |              |                            | 500              |
| 09/01/2015 | \$ / R On 12-June-15 | 11.80  | P            | Foreign Exchange Future | 0.41247   | 0.37367                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.81  | C            | Foreign Exchange Future | 0.41314   | 0.46216                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 11.81  | P            | Foreign Exchange Future | 0.41874   | 0.37936                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 09-June-15 | 11.96  | C            | Any day expiry          | 0.35454   | 0.39675                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 09-June-15 | 11.96  | P            | Any day expiry          | 0.51604   | 0.46975                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15 | 12.30  | C            | Foreign Exchange Future | 0.27138   | 0.00000                         |              |                            | 1,600            |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 12-June-15   | 12.30  | P            | Foreign Exchange Future | 0.76698   | 0.00000                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15   | 12.56  | C            | Foreign Exchange Future | 0.22105   | 0.24775                         |              |                            | 1,750            |
| 09/01/2015 | \$ / R On 12-June-15   | 12.56  | P            | Foreign Exchange Future | 0.97665   | 0.91495                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15   | 12.63  | C            | Foreign Exchange Future | 0.20963   | 0.23499                         |              |                            | 9,100            |
| 09/01/2015 | \$ / R On 12-June-15   | 12.63  | P            | Foreign Exchange Future | 1.03523   | 0.97219                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15   | 13.00  | C            | Foreign Exchange Future | 0.16129   | 0.18074                         |              |                            | 70,000           |
| 09/01/2015 | \$ / R On 12-June-15   | 13.00  | P            | Foreign Exchange Future | 1.35689   | 1.28794                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15   | 13.22  | C            | Foreign Exchange Future | 0.13876   | 0.15599                         |              |                            | 22,850           |
| 09/01/2015 | \$ / R On 12-June-15   | 13.22  | P            | Foreign Exchange Future | 1.55436   | 1.48319                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 12-June-15   | 13.46  | C            | Foreign Exchange Future | 0.11906   | 0.13369                         |              |                            | 22,320           |
| 09/01/2015 | \$ / R On 12-June-15   | 13.46  | P            | Foreign Exchange Future | 1.77466   | 1.70089                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 26-June-15   |        |              | Any day expiry          | 11.83180  | 11.92030                        |              |                            | 1,636            |
| 09/01/2015 | \$ / R On 26-June-15   | 10.80  | C            | Any day expiry          | 1.09568   | 1.17829                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 26-June-15   | 10.80  | P            | Any day expiry          | 0.06388   | 0.05799                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 26-June-15   | 11.15  | C            | Any day expiry          | 0.80991   | 0.88600                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 26-June-15   | 11.15  | P            | Any day expiry          | 0.12811   | 0.11570                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 26-June-15   | 12.46  | C            | Any day expiry          | 0.26577   | 0.29546                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 26-June-15   | 12.46  | P            | Any day expiry          | 0.89397   | 0.83516                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 26-June-15   | 15.88  | C            | Any day expiry          | 0.06202   | 0.06900                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 26-June-15   | 15.88  | P            | Any day expiry          | 4.11022   | 4.02870                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 29-July-15   |        |              | Any day expiry          | 11.89650  | 11.98540                        |              |                            | 250              |
| 09/01/2015 | \$ / R On 29-July-15   | 10.80  | C            | Any day expiry          | 1.17188   | 1.25398                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 29-July-15   | 10.80  | P            | Any day expiry          | 0.07538   | 0.06858                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 29-July-15   | 11.15  | C            | Any day expiry          | 0.89029   | 0.96557                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 29-July-15   | 11.15  | P            | Any day expiry          | 0.14379   | 0.13017                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 29-July-15   | 12.71  | C            | Any day expiry          | 0.28195   | 0.30837                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 29-July-15   | 12.71  | P            | Any day expiry          | 1.09545   | 1.03297                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 29-July-15   | 16.15  | C            | Any day expiry          | 0.07610   | 0.08777                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 29-July-15   | 16.15  | P            | Any day expiry          | 4.32960   | 4.25237                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-August-15 |        |              | Any day expiry          | 11.95360  | 12.04300                        |              |                            | 250              |
| 09/01/2015 | \$ / R On 27-August-15 | 10.80  | C            | Any day expiry          | 1.23723   | 1.31959                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-August-15 | 10.80  | P            | Any day expiry          | 0.08363   | 0.07659                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 27-August-15 | 11.15  | C            | Any day expiry          | 0.95935   | 1.03438                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-August-15 | 11.15  | P            | Any day expiry          | 0.15575   | 0.14138                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 27-August-15 | 12.97  | C            | Any day expiry          | 0.29078   | 0.31372                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 27-August-15 | 12.97  | P            | Any day expiry          | 1.30718   | 1.24072                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 27-August-15 | 16.50  | C            | Any day expiry          | 0.08641   | 0.09597                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 27-August-15    | 16.50  | P            | Any day expiry          | 4.63281   | 4.55297                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 10-September-15 |        |              | Any day expiry          | 11.98110  | 12.07080                        |              |                            | 285              |
| 09/01/2015 | \$ / R On 10-September-15 | 12.16  | C            | Any day expiry          | 0.49363   | 0.53209                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 10-September-15 | 12.16  | P            | Any day expiry          | 0.67253   | 0.62129                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 |        |              | Foreign Exchange Future | 11.98900  | 12.07870                        |              |                            | 26,583           |
| 09/01/2015 | \$ / R On 14-September-15 | 10.56  | C            | Foreign Exchange Future | 1.48945   | 1.57510                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 10.56  | P            | Foreign Exchange Future | 0.06045   | 0.05640                         |              |                            | 18,946           |
| 09/01/2015 | \$ / R On 14-September-15 | 10.60  | C            | Foreign Exchange Future | 1.45305   | 1.53859                         |              |                            | 13,700           |
| 09/01/2015 | \$ / R On 14-September-15 | 10.60  | P            | Foreign Exchange Future | 0.06405   | 0.05989                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 10.98  | C            | Foreign Exchange Future | 1.13025   | 1.20810                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 10.98  | P            | Foreign Exchange Future | 0.12125   | 0.10940                         |              |                            | 24,142           |
| 09/01/2015 | \$ / R On 14-September-15 | 11.00  | C            | Foreign Exchange Future | 1.11434   | 1.19200                         |              |                            | 33,750           |
| 09/01/2015 | \$ / R On 14-September-15 | 11.00  | P            | Foreign Exchange Future | 0.12534   | 0.11330                         |              |                            | 34,545           |
| 09/01/2015 | \$ / R On 14-September-15 | 11.29  | C            | Foreign Exchange Future | 0.89587   | 0.97046                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 11.29  | P            | Foreign Exchange Future | 0.19687   | 0.18176                         |              |                            | 50,000           |
| 09/01/2015 | \$ / R On 14-September-15 | 11.49  | C            | Foreign Exchange Future | 0.77969   | 0.83575                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 11.49  | P            | Foreign Exchange Future | 0.28069   | 0.24705                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 11.50  | C            | Foreign Exchange Future | 0.77435   | 0.83013                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 11.50  | P            | Foreign Exchange Future | 0.28535   | 0.25143                         |              |                            | 15,000           |
| 09/01/2015 | \$ / R On 14-September-15 | 11.51  | C            | Foreign Exchange Future | 0.76905   | 0.82456                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 11.51  | P            | Foreign Exchange Future | 0.29005   | 0.25585                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 11.54  | C            | Foreign Exchange Future | 0.75339   | 0.80806                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 11.54  | P            | Foreign Exchange Future | 0.30439   | 0.26936                         |              |                            | 50,000           |
| 09/01/2015 | \$ / R On 14-September-15 | 12.00  | C            | Foreign Exchange Future | 0.55453   | 0.59688                         |              |                            | 13,700           |
| 09/01/2015 | \$ / R On 14-September-15 | 12.00  | P            | Foreign Exchange Future | 0.56553   | 0.51818                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 12.50  | C            | Foreign Exchange Future | 0.41183   | 0.44237                         |              |                            | 33,750           |
| 09/01/2015 | \$ / R On 14-September-15 | 12.50  | P            | Foreign Exchange Future | 0.92283   | 0.86367                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 13.06  | C            | Foreign Exchange Future | 0.30752   | 0.32916                         |              |                            | 18,946           |
| 09/01/2015 | \$ / R On 14-September-15 | 13.06  | P            | Foreign Exchange Future | 1.37852   | 1.31046                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 14.00  | C            | Foreign Exchange Future | 0.20172   | 0.21530                         |              |                            | 100,000          |
| 09/01/2015 | \$ / R On 14-September-15 | 14.00  | P            | Foreign Exchange Future | 2.21272   | 2.13660                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 14.30  | C            | Foreign Exchange Future | 0.18050   | 0.19208                         |              |                            | 50,000           |
| 09/01/2015 | \$ / R On 14-September-15 | 14.30  | P            | Foreign Exchange Future | 2.49150   | 2.41338                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-September-15 | 14.58  | C            | Foreign Exchange Future | 0.17812   | 0.18083                         |              |                            | 22,320           |
| 09/01/2015 | \$ / R On 14-September-15 | 14.58  | P            | Foreign Exchange Future | 2.76912   | 2.68213                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-September-15 |        |              | Any day expiry          | 12.01660  | 12.10650                        |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-September-15 | 10.80  | C            | Any day expiry          | 1.30662   | 1.39053                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 28-September-15 | 10.80  | P            | Any day expiry          | 0.09002   | 0.08403                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 28-September-15 | 11.15  | C            | Any day expiry          | 1.03166   | 1.10604                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-September-15 | 11.15  | P            | Any day expiry          | 0.16506   | 0.14954                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-September-15 | 11.40  | C            | Any day expiry          | 0.85664   | 0.92594                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-September-15 | 11.40  | P            | Any day expiry          | 0.24004   | 0.21944                         |              |                            | 1,000            |
| 09/01/2015 | \$ / R On 28-September-15 | 13.27  | C            | Any day expiry          | 0.30004   | 0.32037                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-September-15 | 13.27  | P            | Any day expiry          | 1.55344   | 1.48387                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-September-15 | 14.00  | C            | Any day expiry          | 0.22032   | 0.23435                         |              |                            | 1,000            |
| 09/01/2015 | \$ / R On 28-September-15 | 14.00  | P            | Any day expiry          | 2.20372   | 2.12785                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-September-15 | 16.80  | C            | Any day expiry          | 0.09842   | 0.11126                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 28-September-15 | 16.80  | P            | Any day expiry          | 4.88182   | 4.80476                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-October-15   |        |              | Any day expiry          | 12.07640  | 12.16640                        |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-October-15   | 10.80  | C            | Any day expiry          | 1.37556   | 1.45925                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-October-15   | 10.80  | P            | Any day expiry          | 0.09916   | 0.09285                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 28-October-15   | 11.15  | C            | Any day expiry          | 1.10085   | 1.17384                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-October-15   | 11.15  | P            | Any day expiry          | 0.17445   | 0.15744                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-October-15   | 13.56  | C            | Any day expiry          | 0.30848   | 0.32644                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 28-October-15   | 13.56  | P            | Any day expiry          | 1.79208   | 1.72004                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 28-October-15   | 16.98  | C            | Any day expiry          | 0.11452   | 0.12558                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 28-October-15   | 16.98  | P            | Any day expiry          | 5.01812   | 4.93918                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 25-November-15  |        |              | Any day expiry          | 12.13300  | 12.22280                        |              |                            | 250              |
| 09/01/2015 | \$ / R On 25-November-15  | 10.80  | C            | Any day expiry          | 1.44212   | 1.52378                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 25-November-15  | 10.80  | P            | Any day expiry          | 0.10912   | 0.10098                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 25-November-15  | 11.15  | C            | Any day expiry          | 1.16458   | 1.23637                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 25-November-15  | 11.15  | P            | Any day expiry          | 0.18158   | 0.16357                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 25-November-15  | 13.85  | C            | Any day expiry          | 0.31543   | 0.33123                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 25-November-15  | 13.85  | P            | Any day expiry          | 2.03243   | 1.95843                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 25-November-15  | 17.45  | C            | Any day expiry          | 0.11423   | 0.12124                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 25-November-15  | 17.45  | P            | Any day expiry          | 5.43123   | 5.34844                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15  |        |              | Foreign Exchange Future | 12.16530  | 12.25500                        |              |                            | 36,132           |
| 09/01/2015 | \$ / R On 11-December-15  | 9.15   | C            | Foreign Exchange Future | 3.03387   | 3.12334                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15  | 9.15   | P            | Foreign Exchange Future | 0.01857   | 0.01834                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15  | 9.20   | C            | Foreign Exchange Future | 2.98457   | 3.07405                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15  | 9.20   | P            | Foreign Exchange Future | 0.01927   | 0.01905                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15  | 9.25   | C            | Foreign Exchange Future | 2.93529   | 3.02478                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15  | 9.25   | P            | Foreign Exchange Future | 0.01999   | 0.01978                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15  | 10.95  | C            | Foreign Exchange Future | 1.35038   | 1.43128                         |              |                            | 4,331            |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 11-December-15 | 10.95  | P            | Foreign Exchange Future | 0.13508   | 0.12628                         |              |                            | 8,917            |
| 09/01/2015 | \$ / R On 11-December-15 | 11.00  | C            | Foreign Exchange Future | 1.31201   | 1.38875                         |              |                            | 1,177            |
| 09/01/2015 | \$ / R On 11-December-15 | 11.00  | P            | Foreign Exchange Future | 0.14671   | 0.13375                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15 | 11.20  | C            | Foreign Exchange Future | 1.16525   | 1.23443                         |              |                            | 40,051           |
| 09/01/2015 | \$ / R On 11-December-15 | 11.20  | P            | Foreign Exchange Future | 0.19995   | 0.17943                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15 | 11.40  | C            | Foreign Exchange Future | 1.02972   | 1.09442                         |              |                            | 1,197            |
| 09/01/2015 | \$ / R On 11-December-15 | 11.40  | P            | Foreign Exchange Future | 0.26442   | 0.23942                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15 | 11.61  | C            | Foreign Exchange Future | 0.90548   | 0.95963                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15 | 11.61  | P            | Foreign Exchange Future | 0.35018   | 0.31463                         |              |                            | 580              |
| 09/01/2015 | \$ / R On 08-December-15 | 12.34  | C            | Any day expiry          | 0.61848   | 0.65237                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 08-December-15 | 12.34  | P            | Any day expiry          | 0.79928   | 0.74337                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15 | 13.00  | C            | Foreign Exchange Future | 0.46623   | 0.48963                         |              |                            | 1,197            |
| 09/01/2015 | \$ / R On 11-December-15 | 13.00  | P            | Foreign Exchange Future | 1.30093   | 1.23463                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15 | 13.10  | C            | Foreign Exchange Future | 0.44778   | 0.46994                         |              |                            | 13,248           |
| 09/01/2015 | \$ / R On 11-December-15 | 13.10  | P            | Foreign Exchange Future | 1.38248   | 1.31494                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15 | 13.20  | C            | Foreign Exchange Future | 0.43056   | 0.45155                         |              |                            | 677              |
| 09/01/2015 | \$ / R On 11-December-15 | 13.20  | P            | Foreign Exchange Future | 1.46526   | 1.39655                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15 | 13.44  | C            | Foreign Exchange Future | 0.39281   | 0.41223                         |              |                            | 40,051           |
| 09/01/2015 | \$ / R On 11-December-15 | 13.44  | P            | Foreign Exchange Future | 1.66751   | 1.59723                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-December-15 | 14.37  | C            | Foreign Exchange Future | 0.28662   | 0.29921                         |              |                            | 580              |
| 09/01/2015 | \$ / R On 11-December-15 | 14.37  | P            | Foreign Exchange Future | 2.49132   | 2.41421                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 21-December-15 |        |              | Any day expiry          | 12.18550  | 12.27520                        |              |                            | 250              |
| 09/01/2015 | \$ / R On 21-December-15 | 10.80  | C            | Any day expiry          | 1.50213   | 1.58301                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 21-December-15 | 10.80  | P            | Any day expiry          | 0.11663   | 0.10781                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 21-December-15 | 11.14  | C            | Any day expiry          | 1.22909   | 1.30033                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 21-December-15 | 11.14  | P            | Any day expiry          | 0.18359   | 0.16513                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 21-December-15 | 11.15  | C            | Any day expiry          | 1.22194   | 1.29289                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 21-December-15 | 11.15  | P            | Any day expiry          | 0.18644   | 0.16769                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 21-December-15 | 14.15  | C            | Any day expiry          | 0.31988   | 0.33422                         |              |                            | 250              |
| 09/01/2015 | \$ / R On 21-December-15 | 14.15  | P            | Any day expiry          | 2.28438   | 2.20902                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 21-December-15 | 17.87  | C            | Any day expiry          | 0.11211   | 0.12253                         |              |                            | 300              |
| 09/01/2015 | \$ / R On 21-December-15 | 17.87  | P            | Any day expiry          | 5.79661   | 5.71733                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-March-16    |        |              | Any day expiry          | 12.35390  | 12.44460                        |              |                            | 272              |
| 09/01/2015 | \$ / R On 11-March-16    | 12.53  | C            | Any day expiry          | 0.74717   | 0.78119                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 11-March-16    | 12.53  | P            | Any day expiry          | 0.92327   | 0.86659                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-March-16    |        |              | Foreign Exchange Future | 12.36020  | 12.45090                        |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-March-16    | 12.04  | C            | Foreign Exchange Future | 0.91741   | 0.95945                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 14-March-16     | 12.04  | P            | Foreign Exchange Future | 0.59721   | 0.54855                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-March-16     | 12.05  | C            | Foreign Exchange Future | 0.91358   | 0.95538                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-March-16     | 12.05  | P            | Foreign Exchange Future | 0.60338   | 0.55448                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-March-16     | 12.06  | C            | Foreign Exchange Future | 0.90978   | 0.95135                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-March-16     | 12.06  | P            | Foreign Exchange Future | 0.60958   | 0.56045                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 09-June-16      |        |              | Any day expiry          | 12.54300  | 12.63530                        |              |                            | 264              |
| 09/01/2015 | \$ / R On 09-June-16      | 13.29  | C            | Any day expiry          | 0.71515   | 0.74153                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 09-June-16      | 13.29  | P            | Any day expiry          | 1.46215   | 1.39623                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 09-June-16      | 13.30  | C            | Any day expiry          | 0.71291   | 0.73919                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 09-June-16      | 13.30  | P            | Any day expiry          | 1.46992   | 1.40389                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 09-June-16      | 13.31  | C            | Any day expiry          | 0.71070   | 0.73684                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 09-June-16      | 13.31  | P            | Any day expiry          | 1.47769   | 1.41154                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 13-June-16      |        |              | Foreign Exchange Future | 12.55140  | 12.64380                        |              |                            | 0                |
| 09/01/2015 | \$ / R On 13-June-16      | 13.29  | C            | Foreign Exchange Future | 0.72208   | 0.74848                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 13-June-16      | 13.29  | P            | Foreign Exchange Future | 1.46068   | 1.39468                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 13-June-16      | 13.30  | C            | Foreign Exchange Future | 0.71983   | 0.74613                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 13-June-16      | 13.30  | P            | Foreign Exchange Future | 1.46843   | 1.40233                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 13-June-16      | 13.31  | C            | Foreign Exchange Future | 0.71760   | 0.74376                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 13-June-16      | 13.31  | P            | Foreign Exchange Future | 1.47620   | 1.40996                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 15-September-16 |        |              | Any day expiry          | 12.74890  | 12.84310                        |              |                            | 259              |
| 09/01/2015 | \$ / R On 15-September-16 | 13.29  | C            | Any day expiry          | 0.88100   | 0.91115                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 15-September-16 | 13.29  | P            | Any day expiry          | 1.42210   | 1.35805                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 15-September-16 | 13.30  | C            | Any day expiry          | 0.87851   | 0.90849                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 15-September-16 | 13.30  | P            | Any day expiry          | 1.42961   | 1.36539                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 15-September-16 | 13.31  | C            | Any day expiry          | 0.87603   | 0.90584                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 15-September-16 | 13.31  | P            | Any day expiry          | 1.43713   | 1.37274                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-September-16 |        |              | Foreign Exchange Future | 12.75730  | 12.85160                        |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-September-16 | 13.29  | C            | Foreign Exchange Future | 0.88805   | 0.91818                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-September-16 | 13.29  | P            | Foreign Exchange Future | 1.42075   | 1.35658                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-September-16 | 13.30  | C            | Foreign Exchange Future | 0.88555   | 0.91551                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-September-16 | 13.30  | P            | Foreign Exchange Future | 1.42825   | 1.36391                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-September-16 | 13.31  | C            | Foreign Exchange Future | 0.88305   | 0.91285                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-September-16 | 13.31  | P            | Foreign Exchange Future | 1.43575   | 1.37125                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-December-16  |        |              | Any day expiry          | 12.93800  | 13.03390                        |              |                            | 251              |
| 09/01/2015 | \$ / R On 14-December-16  | 12.64  | C            | Any day expiry          | 1.23168   | 1.27542                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-December-16  | 12.64  | P            | Any day expiry          | 0.93368   | 0.88152                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R On 14-December-16       | 12.65  | C            | Any day expiry          | 1.22834   | 1.27185                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-December-16       | 12.65  | P            | Any day expiry          | 0.94034   | 0.88795                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-December-16       | 12.66  | C            | Any day expiry          | 1.22502   | 1.26830                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 14-December-16       | 12.66  | P            | Any day expiry          | 0.94702   | 0.89440                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-December-16       |        |              | Foreign Exchange Future | 12.94850  | 13.04450                        |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-December-16       | 13.29  | C            | Foreign Exchange Future | 1.04410   | 1.07775                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-December-16       | 13.29  | P            | Foreign Exchange Future | 1.38560   | 1.32325                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-December-16       | 13.30  | C            | Foreign Exchange Future | 1.04134   | 1.07480                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-December-16       | 13.30  | P            | Foreign Exchange Future | 1.39284   | 1.33030                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-December-16       | 13.31  | C            | Foreign Exchange Future | 1.03860   | 1.07187                         |              |                            | 0                |
| 09/01/2015 | \$ / R On 19-December-16       | 13.31  | P            | Foreign Exchange Future | 1.40010   | 1.33737                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 16-March-15     |        |              | Foreign Exchange Future | 11.63260  | 11.72070                        |              |                            | 1,503            |
| 09/01/2015 | \$ / R MAXI On 16-March-15     | 11.09  | C            | Foreign Exchange Future | 0.59037   | 0.66922                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 16-March-15     | 11.09  | P            | Foreign Exchange Future | 0.04777   | 0.03852                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 16-March-15     | 11.10  | C            | Foreign Exchange Future | 0.58196   | 0.66043                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 16-March-15     | 11.10  | P            | Foreign Exchange Future | 0.04936   | 0.03973                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 16-March-15     | 11.11  | C            | Foreign Exchange Future | 0.57405   | 0.65214                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 16-March-15     | 11.11  | P            | Foreign Exchange Future | 0.05145   | 0.04144                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 16-March-15     | 11.28  | C            | Foreign Exchange Future | 0.44913   | 0.51982                         |              |                            | 420              |
| 09/01/2015 | \$ / R MAXI On 16-March-15     | 11.28  | P            | Foreign Exchange Future | 0.09653   | 0.07912                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 12-June-15      |        |              | Foreign Exchange Future | 11.80440  | 11.89280                        |              |                            | 109              |
| 09/01/2015 | \$ / R MAXI On 12-June-15      | 11.29  | C            | Foreign Exchange Future | 0.67810   | 0.74528                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 12-June-15      | 11.29  | P            | Foreign Exchange Future | 0.16370   | 0.14248                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 12-June-15      | 11.30  | C            | Foreign Exchange Future | 0.67181   | 0.73789                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 12-June-15      | 11.30  | P            | Foreign Exchange Future | 0.16741   | 0.14509                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 12-June-15      | 11.31  | C            | Foreign Exchange Future | 0.66557   | 0.73130                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 12-June-15      | 11.31  | P            | Foreign Exchange Future | 0.17117   | 0.14850                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 14-September-15 |        |              | Foreign Exchange Future | 11.98900  | 12.07870                        |              |                            | 10               |
| 09/01/2015 | \$ / R MAXI On 14-September-15 | 11.69  | C            | Foreign Exchange Future | 0.68016   | 0.73083                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 14-September-15 | 11.69  | P            | Foreign Exchange Future | 0.38116   | 0.34213                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 14-September-15 | 11.70  | C            | Foreign Exchange Future | 0.67558   | 0.72599                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 14-September-15 | 11.70  | P            | Foreign Exchange Future | 0.38658   | 0.34729                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 14-September-15 | 11.71  | C            | Foreign Exchange Future | 0.67102   | 0.72118                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 14-September-15 | 11.71  | P            | Foreign Exchange Future | 0.39202   | 0.35248                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 11-December-15  |        |              | Foreign Exchange Future | 12.16530  | 12.25500                        |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 11-December-15  | 11.84  | C            | Foreign Exchange Future | 0.80102   | 0.84511                         |              |                            | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | \$ / R MAXI On 11-December-15 | 11.84  | P            | Foreign Exchange Future | 0.47572   | 0.43011                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 11-December-15 | 11.85  | C            | Foreign Exchange Future | 0.79686   | 0.84069                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 11-December-15 | 11.85  | P            | Foreign Exchange Future | 0.48156   | 0.43569                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 11-December-15 | 11.86  | C            | Foreign Exchange Future | 0.79274   | 0.83630                         |              |                            | 0                |
| 09/01/2015 | \$ / R MAXI On 11-December-15 | 11.86  | P            | Foreign Exchange Future | 0.48744   | 0.44130                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        |        |              | Any day expiry          | 17.42660  | 17.53100                        |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 18.22  | C            | Any day expiry          | 0.01088   | 0.01984                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 18.22  | P            | Any day expiry          | 0.80428   | 0.70884                         |              |                            | 9,605            |
| 09/01/2015 | £ / R On 23-January-15        | 18.50  | C            | Any day expiry          | 0.00477   | 0.00801                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 18.50  | P            | Any day expiry          | 1.07817   | 0.97701                         |              |                            | 4,700            |
| 09/01/2015 | £ / R On 23-January-15        | 18.63  | C            | Any day expiry          | 0.00345   | 0.00577                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 18.63  | P            | Any day expiry          | 1.20685   | 1.10477                         |              |                            | 2,416            |
| 09/01/2015 | £ / R On 23-January-15        | 19.09  | C            | Any day expiry          | 0.00129   | 0.00208                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 19.09  | P            | Any day expiry          | 1.66469   | 1.56108                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 19.10  | C            | Any day expiry          | 0.00126   | 0.00204                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 19.10  | P            | Any day expiry          | 1.67466   | 1.57104                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 19.11  | C            | Any day expiry          | 0.00124   | 0.00200                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 19.11  | P            | Any day expiry          | 1.68464   | 1.58100                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 21.04  | C            | Any day expiry          | 0.00003   | 0.00002                         |              |                            | 9,605            |
| 09/01/2015 | £ / R On 23-January-15        | 21.04  | P            | Any day expiry          | 3.61343   | 3.50902                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 21.70  | C            | Any day expiry          | 0.00015   | 0.00013                         |              |                            | 4,700            |
| 09/01/2015 | £ / R On 23-January-15        | 21.70  | P            | Any day expiry          | 4.27355   | 4.16913                         |              |                            | 0                |
| 09/01/2015 | £ / R On 23-January-15        | 21.72  | C            | Any day expiry          | 0.00015   | 0.00014                         |              |                            | 2,416            |
| 09/01/2015 | £ / R On 23-January-15        | 21.72  | P            | Any day expiry          | 4.29355   | 4.18914                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15          |        |              | Foreign Exchange Future | 17.56970  | 17.67230                        |              |                            | 33,124           |
| 09/01/2015 | £ / R On 16-March-15          | 16.72  | C            | Foreign Exchange Future | 0.91198   | 1.00806                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15          | 16.72  | P            | Foreign Exchange Future | 0.06228   | 0.05576                         |              |                            | 25,000           |
| 09/01/2015 | £ / R On 16-March-15          | 17.00  | C            | Foreign Exchange Future | 0.69506   | 0.78159                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15          | 17.00  | P            | Foreign Exchange Future | 0.12536   | 0.10929                         |              |                            | 5,592            |
| 09/01/2015 | £ / R On 16-March-15          | 19.00  | C            | Foreign Exchange Future | 0.04920   | 0.06947                         |              |                            | 570              |
| 09/01/2015 | £ / R On 16-March-15          | 19.00  | P            | Foreign Exchange Future | 1.47950   | 1.39717                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15          | 19.25  | C            | Foreign Exchange Future | 0.03198   | 0.04809                         |              |                            | 5,000            |
| 09/01/2015 | £ / R On 16-March-15          | 19.25  | P            | Foreign Exchange Future | 1.71228   | 1.62579                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15          | 19.29  | C            | Foreign Exchange Future | 0.02981   | 0.04531                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15          | 19.29  | P            | Foreign Exchange Future | 1.75011   | 1.66301                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15          | 19.30  | C            | Foreign Exchange Future | 0.02929   | 0.04464                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15          | 19.30  | P            | Foreign Exchange Future | 1.75959   | 1.67234                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15          | 19.31  | C            | Foreign Exchange Future | 0.02897   | 0.04398                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | £ / R On 16-March-15     | 19.31  | P            | Foreign Exchange Future | 1.76927   | 1.68168                         |              |                            | 0                |
| 09/01/2015 | £ / R On 16-March-15     | 19.64  | C            | Foreign Exchange Future | 0.02062   | 0.02975                         |              |                            | 21,000           |
| 09/01/2015 | £ / R On 16-March-15     | 19.64  | P            | Foreign Exchange Future | 2.09092   | 1.99745                         |              |                            | 0                |
| 09/01/2015 | £ / R On 12-June-15      |        |              | Foreign Exchange Future | 17.81690  | 17.91940                        |              |                            | 5,807            |
| 09/01/2015 | £ / R On 12-June-15      | 18.84  | C            | Foreign Exchange Future | 0.30798   | 0.34848                         |              |                            | 0                |
| 09/01/2015 | £ / R On 12-June-15      | 18.84  | P            | Foreign Exchange Future | 1.33108   | 1.26908                         |              |                            | 0                |
| 09/01/2015 | £ / R On 12-June-15      | 18.85  | C            | Foreign Exchange Future | 0.30605   | 0.34636                         |              |                            | 0                |
| 09/01/2015 | £ / R On 12-June-15      | 18.85  | P            | Foreign Exchange Future | 1.33915   | 1.27695                         |              |                            | 0                |
| 09/01/2015 | £ / R On 12-June-15      | 18.86  | C            | Foreign Exchange Future | 0.30414   | 0.34424                         |              |                            | 0                |
| 09/01/2015 | £ / R On 12-June-15      | 18.86  | P            | Foreign Exchange Future | 1.34724   | 1.28484                         |              |                            | 0                |
| 09/01/2015 | £ / R On 14-September-15 |        |              | Foreign Exchange Future | 18.08670  | 18.19090                        |              |                            | 1,820            |
| 09/01/2015 | £ / R On 14-September-15 | 10.98  | C            | Foreign Exchange Future | 7.10777   | 7.21186                         |              |                            | 0                |
| 09/01/2015 | £ / R On 14-September-15 | 10.98  | P            | Foreign Exchange Future | 0.00107   | 0.00096                         |              |                            | 0                |
| 09/01/2015 | £ / R On 14-September-15 | 18.94  | C            | Foreign Exchange Future | 0.59117   | 0.62794                         |              |                            | 0                |
| 09/01/2015 | £ / R On 14-September-15 | 18.94  | P            | Foreign Exchange Future | 1.44447   | 1.37704                         |              |                            | 0                |
| 09/01/2015 | £ / R On 14-September-15 | 18.95  | C            | Foreign Exchange Future | 0.58875   | 0.62538                         |              |                            | 0                |
| 09/01/2015 | £ / R On 14-September-15 | 18.95  | P            | Foreign Exchange Future | 1.45205   | 1.38448                         |              |                            | 0                |
| 09/01/2015 | £ / R On 14-September-15 | 18.96  | C            | Foreign Exchange Future | 0.58635   | 0.62282                         |              |                            | 0                |
| 09/01/2015 | £ / R On 14-September-15 | 18.96  | P            | Foreign Exchange Future | 1.45965   | 1.39192                         |              |                            | 0                |
| 09/01/2015 | £ / R On 11-December-15  |        |              | Foreign Exchange Future | 18.34820  | 18.45460                        |              |                            | 0                |
| 09/01/2015 | £ / R On 11-December-15  | 18.49  | C            | Foreign Exchange Future | 0.94880   | 1.00159                         |              |                            | 0                |
| 09/01/2015 | £ / R On 11-December-15  | 18.49  | P            | Foreign Exchange Future | 1.09060   | 1.03699                         |              |                            | 0                |
| 09/01/2015 | £ / R On 11-December-15  | 18.50  | C            | Foreign Exchange Future | 0.94545   | 0.99806                         |              |                            | 0                |
| 09/01/2015 | £ / R On 11-December-15  | 18.50  | P            | Foreign Exchange Future | 1.09725   | 1.04346                         |              |                            | 0                |
| 09/01/2015 | £ / R On 11-December-15  | 18.51  | C            | Foreign Exchange Future | 0.94210   | 0.99453                         |              |                            | 0                |
| 09/01/2015 | £ / R On 11-December-15  | 18.51  | P            | Foreign Exchange Future | 1.10390   | 1.04993                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 16-March-15     |        |              | Foreign Exchange Future | 0.09763   | 0.09813                         |              |                            | 3,826            |
| 09/01/2015 | ¥ / R On 16-March-15     | 0.09   | C            | Foreign Exchange Future | 0.00783   | 0.00832                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 16-March-15     | 0.09   | P            | Foreign Exchange Future | 0.00021   | 0.00019                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 16-March-15     | 0.10   | C            | Foreign Exchange Future | 0.00162   | 0.00187                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 16-March-15     | 0.10   | P            | Foreign Exchange Future | 0.00399   | 0.00374                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 16-March-15     | 0.11   | C            | Foreign Exchange Future | 0.00028   | 0.00035                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 16-March-15     | 0.11   | P            | Foreign Exchange Future | 0.01265   | 0.01222                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 12-June-15      |        |              | Foreign Exchange Future | 0.09916   | 0.09966                         |              |                            | 13,998           |
| 09/01/2015 | ¥ / R On 12-June-15      | 0.09   | C            | Foreign Exchange Future | 0.00976   | 0.01023                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 12-June-15      | 0.09   | P            | Foreign Exchange Future | 0.00060   | 0.00057                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | ¥ / R On 12-June-15      | 0.10   | C            | Foreign Exchange Future | 0.00349   | 0.00377                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 12-June-15      | 0.10   | P            | Foreign Exchange Future | 0.00432   | 0.00410                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 12-June-15      | 0.11   | C            | Foreign Exchange Future | 0.00130   | 0.00143                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 12-June-15      | 0.11   | P            | Foreign Exchange Future | 0.01214   | 0.01176                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 14-September-15 |        |              | Foreign Exchange Future | 0.10085   | 0.10137                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 14-September-15 | 0.09   | C            | Foreign Exchange Future | 0.01199   | 0.01247                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 14-September-15 | 0.09   | P            | Foreign Exchange Future | 0.00113   | 0.00110                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 14-September-15 | 0.10   | C            | Foreign Exchange Future | 0.00574   | 0.00605                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 14-September-15 | 0.10   | P            | Foreign Exchange Future | 0.00489   | 0.00468                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 14-September-15 | 0.11   | C            | Foreign Exchange Future | 0.00289   | 0.00307                         |              |                            | 0                |
| 09/01/2015 | ¥ / R On 14-September-15 | 0.11   | P            | Foreign Exchange Future | 0.01204   | 0.01170                         |              |                            | 0                |
| 09/01/2015 | € / R On 21-January-15   |        |              | Any day expiry          | 13.60050  | 13.72730                        |              |                            | 0                |
| 09/01/2015 | € / R On 21-January-15   | 13.90  | C            | Any day expiry          | 0.03315   | 0.06942                         |              |                            | 10,000           |
| 09/01/2015 | € / R On 21-January-15   | 13.90  | P            | Any day expiry          | 0.33265   | 0.24212                         |              |                            | 0                |
| 09/01/2015 | € / R On 23-February-15  |        |              | Any day expiry          | 13.66320  | 13.78920                        |              |                            | 0                |
| 09/01/2015 | € / R On 23-February-15  | 13.99  | C            | Any day expiry          | 0.12144   | 0.16938                         |              |                            | 0                |
| 09/01/2015 | € / R On 23-February-15  | 13.99  | P            | Any day expiry          | 0.44824   | 0.37018                         |              |                            | 0                |
| 09/01/2015 | € / R On 23-February-15  | 14.00  | C            | Any day expiry          | 0.11919   | 0.16648                         |              |                            | 0                |
| 09/01/2015 | € / R On 23-February-15  | 14.00  | P            | Any day expiry          | 0.45599   | 0.37728                         |              |                            | 0                |
| 09/01/2015 | € / R On 23-February-15  | 14.01  | C            | Any day expiry          | 0.11699   | 0.16363                         |              |                            | 0                |
| 09/01/2015 | € / R On 23-February-15  | 14.01  | P            | Any day expiry          | 0.46379   | 0.38443                         |              |                            | 0                |
| 09/01/2015 | € / R On 23-February-15  | 14.41  | C            | Any day expiry          | 0.05696   | 0.08319                         |              |                            | 2,000            |
| 09/01/2015 | € / R On 23-February-15  | 14.41  | P            | Any day expiry          | 0.80376   | 0.70399                         |              |                            | 2,000            |
| 09/01/2015 | € / R On 16-March-15     |        |              | Foreign Exchange Future | 13.70850  | 13.83470                        |              |                            | 78,847           |
| 09/01/2015 | € / R On 16-March-15     | 13.40  | C            | Foreign Exchange Future | 0.44842   | 0.54486                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15     | 13.40  | P            | Foreign Exchange Future | 0.13992   | 0.11016                         |              |                            | 35,000           |
| 09/01/2015 | € / R On 16-March-15     | 13.80  | C            | Foreign Exchange Future | 0.24149   | 0.31113                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15     | 13.80  | P            | Foreign Exchange Future | 0.33299   | 0.27643                         |              |                            | 15,000           |
| 09/01/2015 | € / R On 16-March-15     | 14.00  | C            | Foreign Exchange Future | 0.18015   | 0.23482                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15     | 14.00  | P            | Foreign Exchange Future | 0.47165   | 0.40012                         |              |                            | 12,800           |
| 09/01/2015 | € / R On 16-March-15     | 14.02  | C            | Foreign Exchange Future | 0.17499   | 0.22852                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15     | 14.02  | P            | Foreign Exchange Future | 0.48649   | 0.41382                         |              |                            | 8,500            |
| 09/01/2015 | € / R On 16-March-15     | 14.25  | C            | Foreign Exchange Future | 0.12594   | 0.16769                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15     | 14.25  | P            | Foreign Exchange Future | 0.66744   | 0.58299                         |              |                            | 20,000           |
| 09/01/2015 | € / R On 16-March-15     | 14.94  | C            | Foreign Exchange Future | 0.05372   | 0.07259                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15     | 14.94  | P            | Foreign Exchange Future | 1.28522   | 1.17789                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | € / R On 16-March-15 | 14.95  | C            | Foreign Exchange Future | 0.05314   | 0.07181                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 14.95  | P            | Foreign Exchange Future | 1.29464   | 1.18711                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 14.96  | C            | Foreign Exchange Future | 0.05257   | 0.07103                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 14.96  | P            | Foreign Exchange Future | 1.30407   | 1.19633                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 15.00  | C            | Foreign Exchange Future | 0.05037   | 0.06805                         |              |                            | 713              |
| 09/01/2015 | € / R On 16-March-15 | 15.00  | P            | Foreign Exchange Future | 1.34187   | 1.23335                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 15.05  | C            | Foreign Exchange Future | 0.04779   | 0.06456                         |              |                            | 14,500           |
| 09/01/2015 | € / R On 16-March-15 | 15.05  | P            | Foreign Exchange Future | 1.38929   | 1.27986                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 15.25  | C            | Foreign Exchange Future | 0.03816   | 0.05274                         |              |                            | 7,000            |
| 09/01/2015 | € / R On 16-March-15 | 15.25  | P            | Foreign Exchange Future | 1.57966   | 1.46804                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 15.28  | C            | Foreign Exchange Future | 0.03694   | 0.05103                         |              |                            | 5,700            |
| 09/01/2015 | € / R On 16-March-15 | 15.28  | P            | Foreign Exchange Future | 1.60844   | 1.49633                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 15.31  | C            | Foreign Exchange Future | 0.03577   | 0.04940                         |              |                            | 8,500            |
| 09/01/2015 | € / R On 16-March-15 | 15.31  | P            | Foreign Exchange Future | 1.63727   | 1.52470                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 15.32  | C            | Foreign Exchange Future | 0.03539   | 0.04887                         |              |                            | 20,000           |
| 09/01/2015 | € / R On 16-March-15 | 15.32  | P            | Foreign Exchange Future | 1.64689   | 1.53417                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 15.36  | C            | Foreign Exchange Future | 0.03391   | 0.04681                         |              |                            | 32,000           |
| 09/01/2015 | € / R On 16-March-15 | 15.36  | P            | Foreign Exchange Future | 1.68541   | 1.57211                         |              |                            | 0                |
| 09/01/2015 | € / R On 16-March-15 | 15.50  | C            | Foreign Exchange Future | 0.02935   | 0.04041                         |              |                            | 7,100            |
| 09/01/2015 | € / R On 16-March-15 | 15.50  | P            | Foreign Exchange Future | 1.82085   | 1.70571                         |              |                            | 0                |
| 09/01/2015 | € / R On 01-June-15  |        |              | Any day expiry          | 13.89670  | 14.02360                        |              |                            | 0                |
| 09/01/2015 | € / R On 01-June-15  | 14.29  | C            | Any day expiry          | 0.31425   | 0.37045                         |              |                            | 0                |
| 09/01/2015 | € / R On 01-June-15  | 14.29  | P            | Any day expiry          | 0.70755   | 0.63685                         |              |                            | 0                |
| 09/01/2015 | € / R On 01-June-15  | 14.30  | C            | Any day expiry          | 0.31168   | 0.36749                         |              |                            | 0                |
| 09/01/2015 | € / R On 01-June-15  | 14.30  | P            | Any day expiry          | 0.71498   | 0.64389                         |              |                            | 0                |
| 09/01/2015 | € / R On 01-June-15  | 14.31  | C            | Any day expiry          | 0.30914   | 0.36456                         |              |                            | 0                |
| 09/01/2015 | € / R On 01-June-15  | 14.31  | P            | Any day expiry          | 0.72244   | 0.65096                         |              |                            | 0                |
| 09/01/2015 | € / R On 01-June-15  | 14.41  | C            | Any day expiry          | 0.28508   | 0.33672                         |              |                            | 2,000            |
| 09/01/2015 | € / R On 01-June-15  | 14.41  | P            | Any day expiry          | 0.79838   | 0.72312                         |              |                            | 0                |
| 09/01/2015 | € / R On 12-June-15  |        |              | Foreign Exchange Future | 13.92380  | 14.05070                        |              |                            | 11,254           |
| 09/01/2015 | € / R On 12-June-15  | 13.40  | C            | Foreign Exchange Future | 0.72925   | 0.82517                         |              |                            | 0                |
| 09/01/2015 | € / R On 12-June-15  | 13.40  | P            | Foreign Exchange Future | 0.20545   | 0.17447                         |              |                            | 7,300            |
| 09/01/2015 | € / R On 12-June-15  | 15.35  | C            | Foreign Exchange Future | 0.16352   | 0.19200                         |              |                            | 7,300            |
| 09/01/2015 | € / R On 12-June-15  | 15.35  | P            | Foreign Exchange Future | 1.58972   | 1.49130                         |              |                            | 0                |
| 09/01/2015 | € / R On 12-June-15  | 15.39  | C            | Foreign Exchange Future | 0.15944   | 0.18740                         |              |                            | 0                |
| 09/01/2015 | € / R On 12-June-15  | 15.39  | P            | Foreign Exchange Future | 1.62564   | 1.52670                         |              |                            | 0                |
| 09/01/2015 | € / R On 12-June-15  | 15.40  | C            | Foreign Exchange Future | 0.15845   | 0.18627                         |              |                            | 0                |
| 09/01/2015 | € / R On 12-June-15  | 15.40  | P            | Foreign Exchange Future | 1.63465   | 1.53557                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | € / R On 12-June-15      | 15.41  | C            | Foreign Exchange Future | 0.15746   | 0.18515                         |              |                            | 0                |
| 09/01/2015 | € / R On 12-June-15      | 15.41  | P            | Foreign Exchange Future | 1.64366   | 1.54445                         |              |                            | 0                |
| 09/01/2015 | € / R On 14-September-15 |        |              | Foreign Exchange Future | 14.16150  | 14.29150                        |              |                            | 6,707            |
| 09/01/2015 | € / R On 14-September-15 | 15.24  | C            | Foreign Exchange Future | 0.35578   | 0.39487                         |              |                            | 0                |
| 09/01/2015 | € / R On 14-September-15 | 15.24  | P            | Foreign Exchange Future | 1.43428   | 1.34337                         |              |                            | 0                |
| 09/01/2015 | € / R On 14-September-15 | 15.25  | C            | Foreign Exchange Future | 0.35416   | 0.39303                         |              |                            | 0                |
| 09/01/2015 | € / R On 14-September-15 | 15.25  | P            | Foreign Exchange Future | 1.44266   | 1.35153                         |              |                            | 0                |
| 09/01/2015 | € / R On 14-September-15 | 15.26  | C            | Foreign Exchange Future | 0.35254   | 0.39121                         |              |                            | 0                |
| 09/01/2015 | € / R On 14-September-15 | 15.26  | P            | Foreign Exchange Future | 1.45104   | 1.35971                         |              |                            | 0                |
| 09/01/2015 | € / R On 11-December-15  |        |              | Foreign Exchange Future | 14.39620  | 14.52800                        |              |                            | 0                |
| 09/01/2015 | € / R On 11-December-15  | 13.90  | C            | Foreign Exchange Future | 0.95613   | 1.03777                         |              |                            | 0                |
| 09/01/2015 | € / R On 11-December-15  | 13.90  | P            | Foreign Exchange Future | 0.45993   | 0.40977                         |              |                            | 6,076            |
| 09/01/2015 | € / R On 11-December-15  | 14.99  | C            | Foreign Exchange Future | 0.58835   | 0.63960                         |              |                            | 0                |
| 09/01/2015 | € / R On 11-December-15  | 14.99  | P            | Foreign Exchange Future | 1.18215   | 1.10160                         |              |                            | 0                |
| 09/01/2015 | € / R On 11-December-15  | 15.00  | C            | Foreign Exchange Future | 0.58598   | 0.63699                         |              |                            | 0                |
| 09/01/2015 | € / R On 11-December-15  | 15.00  | P            | Foreign Exchange Future | 1.18978   | 1.10899                         |              |                            | 0                |
| 09/01/2015 | € / R On 11-December-15  | 15.01  | C            | Foreign Exchange Future | 0.58362   | 0.63440                         |              |                            | 0                |
| 09/01/2015 | € / R On 11-December-15  | 15.01  | P            | Foreign Exchange Future | 1.19742   | 1.11640                         |              |                            | 0                |
| 09/01/2015 | € / R On 11-December-15  | 16.50  | C            | Foreign Exchange Future | 0.34304   | 0.37131                         |              |                            | 6,076            |
| 09/01/2015 | € / R On 11-December-15  | 16.50  | P            | Foreign Exchange Future | 2.44684   | 2.34331                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 16-March-15  |        |              | Foreign Exchange Future | 9.46450   | 9.46810                         |              |                            | 22,578           |
| 09/01/2015 | AU\$ / R On 16-March-15  | 9.40   | C            | Foreign Exchange Future | 0.22583   | 0.23798                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 16-March-15  | 9.40   | P            | Foreign Exchange Future | 0.16133   | 0.16988                         |              |                            | 201              |
| 09/01/2015 | AU\$ / R On 16-March-15  | 9.70   | C            | Foreign Exchange Future | 0.11147   | 0.12207                         |              |                            | 201              |
| 09/01/2015 | AU\$ / R On 16-March-15  | 9.70   | P            | Foreign Exchange Future | 0.34697   | 0.35397                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 16-March-15  | 9.99   | C            | Foreign Exchange Future | 0.05430   | 0.06201                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 16-March-15  | 9.99   | P            | Foreign Exchange Future | 0.57980   | 0.58391                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 16-March-15  | 10.00  | C            | Foreign Exchange Future | 0.05292   | 0.06054                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 16-March-15  | 10.00  | P            | Foreign Exchange Future | 0.58842   | 0.59244                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 16-March-15  | 10.01  | C            | Foreign Exchange Future | 0.05157   | 0.05910                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 16-March-15  | 10.01  | P            | Foreign Exchange Future | 0.59707   | 0.60100                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 16-March-15  | 10.20  | C            | Foreign Exchange Future | 0.03151   | 0.03735                         |              |                            | 201              |
| 09/01/2015 | AU\$ / R On 16-March-15  | 10.20  | P            | Foreign Exchange Future | 0.76701   | 0.76925                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 12-June-15   |        |              | Foreign Exchange Future | 9.54550   | 9.54910                         |              |                            | 7,870            |
| 09/01/2015 | AU\$ / R On 12-June-15   | 10.24  | C            | Foreign Exchange Future | 0.10087   | 0.10853                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 12-June-15   | 10.24  | P            | Foreign Exchange Future | 0.79537   | 0.79943                         |              |                            | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | AU\$ / R On 12-June-15       | 10.25  | C            | Foreign Exchange Future | 0.09945   | 0.10706                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 12-June-15       | 10.25  | P            | Foreign Exchange Future | 0.80395   | 0.80796                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 12-June-15       | 10.26  | C            | Foreign Exchange Future | 0.09805   | 0.10560                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 12-June-15       | 10.26  | P            | Foreign Exchange Future | 0.81255   | 0.81650                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 14-September-15  |        |              | Foreign Exchange Future | 9.63700   | 9.64170                         |              |                            | 750              |
| 09/01/2015 | AU\$ / R On 14-September-15  | 10.34  | C            | Foreign Exchange Future | 0.18067   | 0.18941                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 14-September-15  | 10.34  | P            | Foreign Exchange Future | 0.88367   | 0.88771                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 14-September-15  | 10.35  | C            | Foreign Exchange Future | 0.17895   | 0.18765                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 14-September-15  | 10.35  | P            | Foreign Exchange Future | 0.89195   | 0.89595                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 14-September-15  | 10.36  | C            | Foreign Exchange Future | 0.17724   | 0.18590                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 14-September-15  | 10.36  | P            | Foreign Exchange Future | 0.90024   | 0.90420                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 11-December-15   |        |              | Foreign Exchange Future | 9.72890   | 9.73520                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 11-December-15   | 7.25   | C            | Foreign Exchange Future | 2.49109   | 2.49831                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 11-December-15   | 7.25   | P            | Foreign Exchange Future | 0.01219   | 0.01311                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 11-December-15   | 7.30   | C            | Foreign Exchange Future | 2.44146   | 2.44868                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 11-December-15   | 7.30   | P            | Foreign Exchange Future | 0.01256   | 0.01348                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 11-December-15   | 7.35   | C            | Foreign Exchange Future | 2.39185   | 2.39905                         |              |                            | 0                |
| 09/01/2015 | AU\$ / R On 11-December-15   | 7.35   | P            | Foreign Exchange Future | 0.01295   | 0.01385                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 16-March-15        |        |              | Foreign Exchange Future | 9.78610   | 9.90700                         |              |                            | 75               |
| 09/01/2015 | CAD/ R On 16-March-15        | 10.09  | C            | Foreign Exchange Future | 0.08687   | 0.12486                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 16-March-15        | 10.09  | P            | Foreign Exchange Future | 0.39077   | 0.30786                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 16-March-15        | 10.10  | C            | Foreign Exchange Future | 0.08476   | 0.12200                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 16-March-15        | 10.10  | P            | Foreign Exchange Future | 0.39866   | 0.31500                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 16-March-15        | 10.11  | C            | Foreign Exchange Future | 0.08270   | 0.11920                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 16-March-15        | 10.11  | P            | Foreign Exchange Future | 0.40660   | 0.32220                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 12-June-15         |        |              | Foreign Exchange Future | 9.91080   | 10.03190                        |              |                            | 0                |
| 09/01/2015 | CAD/ R On 12-June-15         | 9.99   | C            | Foreign Exchange Future | 0.25788   | 0.31770                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 12-June-15         | 9.99   | P            | Foreign Exchange Future | 0.33708   | 0.27580                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 12-June-15         | 10.00  | C            | Foreign Exchange Future | 0.25437   | 0.31306                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 12-June-15         | 10.00  | P            | Foreign Exchange Future | 0.34357   | 0.28116                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 12-June-15         | 10.01  | C            | Foreign Exchange Future | 0.25091   | 0.30847                         |              |                            | 0                |
| 09/01/2015 | CAD/ R On 12-June-15         | 10.01  | P            | Foreign Exchange Future | 0.35011   | 0.28657                         |              |                            | 0                |
| 09/01/2015 | CF CANDO CAFZ On 16-March-15 |        |              | Can-Do Future           | 196.88180 | 239.61350                       |              |                            | 10,000           |
| 09/01/2015 | CHF / R On 16-March-15       |        |              | Foreign Exchange Future | 11.42400  | 11.52760                        |              |                            | 2,308            |
| 09/01/2015 | CHF / R On 16-March-15       | 12.99  | C            | Foreign Exchange Future | 0.01590   | 0.02396                         |              |                            | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015 | CHF / R On 16-March-15           | 12.99  | P            | Foreign Exchange Future | 1.58190   | 1.48636                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 16-March-15           | 13.00  | C            | Foreign Exchange Future | 0.01570   | 0.02364                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 16-March-15           | 13.00  | P            | Foreign Exchange Future | 1.59170   | 1.49604                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 16-March-15           | 13.01  | C            | Foreign Exchange Future | 0.01549   | 0.02332                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 16-March-15           | 13.01  | P            | Foreign Exchange Future | 1.60149   | 1.50572                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 12-June-15            |        |              | Foreign Exchange Future | 11.62020  | 11.72630                        |              |                            | 6,452            |
| 09/01/2015 | CHF / R On 12-June-15            | 11.84  | C            | Foreign Exchange Future | 0.32544   | 0.37951                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 12-June-15            | 11.84  | P            | Foreign Exchange Future | 0.54524   | 0.49321                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 12-June-15            | 11.85  | C            | Foreign Exchange Future | 0.32240   | 0.37610                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 12-June-15            | 11.85  | P            | Foreign Exchange Future | 0.55220   | 0.49980                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 12-June-15            | 11.86  | C            | Foreign Exchange Future | 0.31939   | 0.37272                         |              |                            | 0                |
| 09/01/2015 | CHF / R On 12-June-15            | 11.86  | P            | Foreign Exchange Future | 0.55919   | 0.50642                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 16-March-15           |        |              | Foreign Exchange Future | 1.86100   | 1.87140                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 16-March-15           | 1.79   | C            | Foreign Exchange Future | 0.08276   | 0.09199                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 16-March-15           | 1.79   | P            | Foreign Exchange Future | 0.01176   | 0.01059                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 16-March-15           | 1.80   | C            | Foreign Exchange Future | 0.07523   | 0.08420                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 16-March-15           | 1.80   | P            | Foreign Exchange Future | 0.01423   | 0.01280                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 16-March-15           | 1.81   | C            | Foreign Exchange Future | 0.06806   | 0.07673                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 16-March-15           | 1.81   | P            | Foreign Exchange Future | 0.01706   | 0.01533                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 12-June-15            |        |              | Foreign Exchange Future | 1.87330   | 1.88380                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 12-June-15            | 1.84   | C            | Foreign Exchange Future | 0.07817   | 0.08613                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 12-June-15            | 1.84   | P            | Foreign Exchange Future | 0.04487   | 0.04233                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 12-June-15            | 1.85   | C            | Foreign Exchange Future | 0.07267   | 0.08066                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 12-June-15            | 1.85   | P            | Foreign Exchange Future | 0.04937   | 0.04686                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 12-June-15            | 1.86   | C            | Foreign Exchange Future | 0.06802   | 0.07546                         |              |                            | 0                |
| 09/01/2015 | CNH / R On 12-June-15            | 1.86   | P            | Foreign Exchange Future | 0.05472   | 0.05166                         |              |                            | 0                |
| 09/01/2015 | KES / R On 16-March-15           |        |              | Foreign Exchange Future | 0.12600   | 0.12610                         |              |                            | 8                |
| 09/01/2015 | NGN / R On 16-March-15           |        |              | Foreign Exchange Future | 0.05790   | 0.05870                         |              |                            | 332              |
| 09/01/2015 | NGN / R On 11-December-15        |        |              | Foreign Exchange Future | 0.05940   | 0.05460                         |              |                            | 56,554           |
| 09/01/2015 | QUANTO € / \$ On 16-March-15     |        |              | Foreign Exchange Future | 1.17850   | 1.18040                         |              |                            | 116              |
| 09/01/2015 | QUANTO € / \$ On 12-June-15      |        |              | Foreign Exchange Future | 1.17950   | 1.18140                         |              |                            | 300              |
| 09/01/2015 | QUANTO € / \$ On 14-September-15 |        |              | Foreign Exchange Future | 1.18120   | 1.18320                         |              |                            | 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 |
|------------------------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 09/01/2015                   | QUANTO € / \$ On 11-December-15 |        |              | Foreign Exchange Future | 1.18340      | 1.18550                         |              |                            | 0                |
| 09/01/2015                   | RAIN On 16-March-15             |        |              | Foreign Exchange Future | 21,007.35000 | 21,161.06000                    |              |                            | 0                |
| 09/01/2015                   | TRY / R On 16-March-15          |        |              | Foreign Exchange Future | 5.01010      | 5.01710                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 16-March-15          | 4.99   | C            | Foreign Exchange Future | 0.09613      | 0.10504                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 16-March-15          | 4.99   | P            | Foreign Exchange Future | 0.07603      | 0.07794                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 16-March-15          | 5.00   | C            | Foreign Exchange Future | 0.09066      | 0.09943                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 16-March-15          | 5.00   | P            | Foreign Exchange Future | 0.08056      | 0.08233                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 16-March-15          | 5.01   | C            | Foreign Exchange Future | 0.08608      | 0.09468                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 16-March-15          | 5.01   | P            | Foreign Exchange Future | 0.08598      | 0.08758                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 12-June-15           |        |              | Foreign Exchange Future | 5.00280      | 5.00630                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 12-June-15           | 4.99   | C            | Foreign Exchange Future | 0.12500      | 0.13139                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 12-June-15           | 4.99   | P            | Foreign Exchange Future | 0.11220      | 0.11509                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 12-June-15           | 5.00   | C            | Foreign Exchange Future | 0.11962      | 0.12593                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 12-June-15           | 5.00   | P            | Foreign Exchange Future | 0.11682      | 0.11963                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 12-June-15           | 5.01   | C            | Foreign Exchange Future | 0.11542      | 0.12163                         |              |                            | 0                |
| 09/01/2015                   | TRY / R On 12-June-15           | 5.01   | P            | Foreign Exchange Future | 0.12262      | 0.12533                         |              |                            | 0                |
| 09/01/2015                   | ZMW / R On 16-March-15          |        |              | Foreign Exchange Future | 1.73880      | 1.73410                         |              |                            | 12               |
| 09/01/2015                   | ZMW / R On 12-June-15           |        |              | Foreign Exchange Future | 1.70600      | 1.69740                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                                 |        |              |                         |              |                                 |              | <b>1,616,203.00</b>        |                  |
| <b>Options Open Interest</b> |                                 |        |              |                         |              |                                 |              | <b>1,780,342.00</b>        |                  |
| <b>Total</b>                 |                                 |        |              |                         |              |                                 |              | <b>3,396,545.00</b>        |                  |