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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/02/2015 TO: 11/02/2015

| 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 12-February-15 |        |              | Any day expiry | 11.86640  | 11.69570                        |              |                            | 5,000            |
| 11/02/2015 | \$ / R On 12-February-15 | 11.61  | C            | Any day expiry | 0.25810   | 0.11121                         |              |                            | 5,000            |
| 11/02/2015 | \$ / R On 12-February-15 | 11.61  | P            | Any day expiry | 0.00170   | 0.02551                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 17-February-15 |        |              | Any day expiry | 11.87200  | 11.70170                        |              |                            | 681              |
| 11/02/2015 | \$ / R On 17-February-15 | 11.57  | C            | Any day expiry | 0.31651   | 0.17544                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 17-February-15 | 11.57  | P            | Any day expiry | 0.01451   | 0.04374                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-February-15 | 11.58  | C            | Any day expiry | 0.30267   | 0.16102                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-February-15 | 11.58  | P            | Any day expiry | 0.01207   | 0.04082                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-February-15 |        |              | Any day expiry | 11.88670  | 11.72040                        |              |                            | 1,140            |
| 11/02/2015 | \$ / R On 26-February-15 | 8.30   | C            | Any day expiry | 3.58440   | 3.41830                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 26-February-15 | 8.30   | P            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 25-February-15 | 10.80  | C            | Any day expiry | 1.08269   | 0.91700                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 25-February-15 | 10.80  | P            | Any day expiry | 0.00059   | 0.00070                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 26-February-15 | 11.15  | C            | Any day expiry | 0.73713   | 0.57311                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 26-February-15 | 11.15  | P            | Any day expiry          | 0.00273   | 0.00481                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 23-February-15 | 11.20  | C            | Any day expiry          | 0.67991   | 0.51843                         |              |                            | 2,500            |
| 11/02/2015 | \$ / R On 23-February-15 | 11.20  | P            | Any day expiry          | 0.00231   | 0.00613                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-February-15 | 11.22  | C            | Any day expiry          | 0.67098   | 0.50913                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-February-15 | 11.22  | P            | Any day expiry          | 0.00428   | 0.00873                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-February-15 | 11.60  | C            | Any day expiry          | 0.32933   | 0.20437                         |              |                            | 10,000           |
| 11/02/2015 | \$ / R On 27-February-15 | 11.60  | P            | Any day expiry          | 0.04263   | 0.08397                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-February-15 | 11.95  | C            | Any day expiry          | 0.12219   | 0.00000                         |              |                            | 10,000           |
| 11/02/2015 | \$ / R On 27-February-15 | 11.95  | P            | Any day expiry          | 0.18549   | 0.00000                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 25-February-15 | 14.50  | C            | Any day expiry          | 0.00006   | 0.00007                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 25-February-15 | 14.50  | P            | Any day expiry          | 2.61796   | 2.78377                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-March-15    |        |              | Any day expiry          | 11.91630  | 11.74660                        |              |                            | 340              |
| 11/02/2015 | \$ / R On 09-March-15    | 11.57  | C            | Any day expiry          | 0.39325   | 0.26419                         |              |                            | 5,000            |
| 11/02/2015 | \$ / R On 09-March-15    | 11.57  | P            | Any day expiry          | 0.05375   | 0.09369                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-March-15    | 11.78  | C            | Any day expiry          | 0.26506   | 0.16680                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-March-15    | 11.78  | P            | Any day expiry          | 0.12876   | 0.20020                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    |        |              | Foreign Exchange Future | 11.92450  | 11.75440                        |              |                            | 1,178,780        |
| 11/02/2015 | \$ / R On 16-March-15    | 8.00   | C            | Foreign Exchange Future | 3.92450   | 3.75440                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 8.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 9.00   | C            | Foreign Exchange Future | 2.92451   | 2.75440                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 9.00   | P            | Foreign Exchange Future | 0.00001   | 0.00000                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 9.50   | C            | Foreign Exchange Future | 2.42452   | 2.25441                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 9.50   | P            | Foreign Exchange Future | 0.00002   | 0.00001                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 10.10  | C            | Foreign Exchange Future | 1.82468   | 1.65458                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 10.10  | P            | Foreign Exchange Future | 0.00018   | 0.00018                         |              |                            | 69,965           |
| 11/02/2015 | \$ / R On 16-March-15    | 10.32  | C            | Foreign Exchange Future | 1.60492   | 1.43489                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 10.32  | P            | Foreign Exchange Future | 0.00042   | 0.00049                         |              |                            | 24,155           |
| 11/02/2015 | \$ / R On 16-March-15    | 10.50  | C            | Foreign Exchange Future | 1.42533   | 1.25549                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 10.50  | P            | Foreign Exchange Future | 0.00083   | 0.00109                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 10.51  | C            | Foreign Exchange Future | 1.41537   | 1.24554                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 10.51  | P            | Foreign Exchange Future | 0.00087   | 0.00114                         |              |                            | 23,800           |
| 11/02/2015 | \$ / R On 16-March-15    | 10.70  | C            | Foreign Exchange Future | 1.22630   | 1.05693                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 10.70  | P            | Foreign Exchange Future | 0.00180   | 0.00253                         |              |                            | 50,000           |
| 11/02/2015 | \$ / R On 16-March-15    | 10.75  | C            | Foreign Exchange Future | 1.17671   | 1.00750                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 10.75  | P            | Foreign Exchange Future | 0.00221   | 0.00310                         |              |                            | 5,000            |
| 11/02/2015 | \$ / R On 16-March-15    | 10.79  | C            | Foreign Exchange Future | 1.13709   | 0.96804                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15    | 10.79  | P            | Foreign Exchange Future | 0.00259   | 0.00364                         |              |                            | 1,112            |
| 11/02/2015 | \$ / R On 16-March-15    | 10.80  | C            | Foreign Exchange Future | 1.12720   | 0.95819                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 16-March-15 | 10.80  | P            | Foreign Exchange Future | 0.00270   | 0.00379                         |              |                            | 9,300            |
| 11/02/2015 | \$ / R On 16-March-15 | 10.90  | C            | Foreign Exchange Future | 1.02854   | 0.86005                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 10.90  | P            | Foreign Exchange Future | 0.00404   | 0.00565                         |              |                            | 46,165           |
| 11/02/2015 | \$ / R On 16-March-15 | 10.99  | C            | Foreign Exchange Future | 0.94027   | 0.77249                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 10.99  | P            | Foreign Exchange Future | 0.00577   | 0.00809                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.00  | C            | Foreign Exchange Future | 0.93051   | 0.76282                         |              |                            | 20,000           |
| 11/02/2015 | \$ / R On 16-March-15 | 11.00  | P            | Foreign Exchange Future | 0.00601   | 0.00842                         |              |                            | 76,300           |
| 11/02/2015 | \$ / R On 16-March-15 | 11.01  | C            | Foreign Exchange Future | 0.92075   | 0.75316                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.01  | P            | Foreign Exchange Future | 0.00625   | 0.00876                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.02  | C            | Foreign Exchange Future | 0.91100   | 0.74351                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.02  | P            | Foreign Exchange Future | 0.00650   | 0.00911                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.22  | C            | Foreign Exchange Future | 0.71860   | 0.55714                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.22  | P            | Foreign Exchange Future | 0.01410   | 0.02274                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.25  | C            | Foreign Exchange Future | 0.69030   | 0.53112                         |              |                            | 10,000           |
| 11/02/2015 | \$ / R On 16-March-15 | 11.25  | P            | Foreign Exchange Future | 0.01580   | 0.02672                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.30  | C            | Foreign Exchange Future | 0.64357   | 0.48889                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.30  | P            | Foreign Exchange Future | 0.01907   | 0.03449                         |              |                            | 9,950            |
| 11/02/2015 | \$ / R On 16-March-15 | 11.35  | C            | Foreign Exchange Future | 0.59918   | 0.44824                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.35  | P            | Foreign Exchange Future | 0.02468   | 0.04384                         |              |                            | 100              |
| 11/02/2015 | \$ / R On 16-March-15 | 11.40  | C            | Foreign Exchange Future | 0.55599   | 0.40930                         |              |                            | 150              |
| 11/02/2015 | \$ / R On 16-March-15 | 11.40  | P            | Foreign Exchange Future | 0.03149   | 0.05490                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.42  | C            | Foreign Exchange Future | 0.53908   | 0.39424                         |              |                            | 10,000           |
| 11/02/2015 | \$ / R On 16-March-15 | 11.42  | P            | Foreign Exchange Future | 0.03458   | 0.05984                         |              |                            | 500              |
| 11/02/2015 | \$ / R On 16-March-15 | 11.45  | C            | Foreign Exchange Future | 0.51414   | 0.37222                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.45  | P            | Foreign Exchange Future | 0.03964   | 0.06782                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.46  | C            | Foreign Exchange Future | 0.50595   | 0.36504                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.46  | P            | Foreign Exchange Future | 0.04145   | 0.07064                         |              |                            | 9,500            |
| 11/02/2015 | \$ / R On 16-March-15 | 11.47  | C            | Foreign Exchange Future | 0.49781   | 0.35794                         |              |                            | 10,000           |
| 11/02/2015 | \$ / R On 16-March-15 | 11.47  | P            | Foreign Exchange Future | 0.04331   | 0.07354                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.50  | C            | Foreign Exchange Future | 0.47378   | 0.33711                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.50  | P            | Foreign Exchange Future | 0.04928   | 0.08271                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.54  | C            | Foreign Exchange Future | 0.44263   | 0.31049                         |              |                            | 9,300            |
| 11/02/2015 | \$ / R On 16-March-15 | 11.54  | P            | Foreign Exchange Future | 0.05813   | 0.09609                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.55  | C            | Foreign Exchange Future | 0.43502   | 0.30405                         |              |                            | 500              |
| 11/02/2015 | \$ / R On 16-March-15 | 11.55  | P            | Foreign Exchange Future | 0.06052   | 0.09965                         |              |                            | 120              |
| 11/02/2015 | \$ / R On 16-March-15 | 11.60  | C            | Foreign Exchange Future | 0.39798   | 0.27310                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 16-March-15 | 11.60  | P            | Foreign Exchange Future | 0.07348   | 0.11870                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.61  | C            | Foreign Exchange Future | 0.39078   | 0.26716                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.61  | P            | Foreign Exchange Future | 0.07628   | 0.12276                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.65  | C            | Foreign Exchange Future | 0.36275   | 0.24429                         |              |                            | 10,000           |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 16-March-15 | 11.65  | P            | Foreign Exchange Future | 0.08825   | 0.13989                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.72  | C            | Foreign Exchange Future | 0.31663   | 0.20758                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.72  | P            | Foreign Exchange Future | 0.11213   | 0.17318                         |              |                            | 7,500            |
| 11/02/2015 | \$ / R On 16-March-15 | 11.75  | C            | Foreign Exchange Future | 0.29804   | 0.19313                         |              |                            | 20,000           |
| 11/02/2015 | \$ / R On 16-March-15 | 11.75  | P            | Foreign Exchange Future | 0.12354   | 0.18873                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.76  | C            | Foreign Exchange Future | 0.29201   | 0.18894                         |              |                            | 10,000           |
| 11/02/2015 | \$ / R On 16-March-15 | 11.76  | P            | Foreign Exchange Future | 0.12751   | 0.19454                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.80  | C            | Foreign Exchange Future | 0.26866   | 0.17299                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.80  | P            | Foreign Exchange Future | 0.14416   | 0.21859                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.85  | C            | Foreign Exchange Future | 0.24127   | 0.15483                         |              |                            | 500              |
| 11/02/2015 | \$ / R On 16-March-15 | 11.85  | P            | Foreign Exchange Future | 0.16677   | 0.25043                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.90  | C            | Foreign Exchange Future | 0.21589   | 0.13849                         |              |                            | 100              |
| 11/02/2015 | \$ / R On 16-March-15 | 11.90  | P            | Foreign Exchange Future | 0.19139   | 0.28409                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.91  | C            | Foreign Exchange Future | 0.21157   | 0.13543                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.91  | P            | Foreign Exchange Future | 0.19707   | 0.29103                         |              |                            | 7,500            |
| 11/02/2015 | \$ / R On 16-March-15 | 11.99  | C            | Foreign Exchange Future | 0.17979   | 0.11323                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 11.99  | P            | Foreign Exchange Future | 0.24529   | 0.34883                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 12.00  | C            | Foreign Exchange Future | 0.17615   | 0.11072                         |              |                            | 5,000            |
| 11/02/2015 | \$ / R On 16-March-15 | 12.00  | P            | Foreign Exchange Future | 0.25165   | 0.35632                         |              |                            | 800              |
| 11/02/2015 | \$ / R On 16-March-15 | 12.05  | C            | Foreign Exchange Future | 0.15899   | 0.09900                         |              |                            | 1,000            |
| 11/02/2015 | \$ / R On 16-March-15 | 12.05  | P            | Foreign Exchange Future | 0.28449   | 0.39460                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 12.50  | C            | Foreign Exchange Future | 0.06380   | 0.03775                         |              |                            | 10,000           |
| 11/02/2015 | \$ / R On 16-March-15 | 12.50  | P            | Foreign Exchange Future | 0.63930   | 0.78335                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 16-March-15 | 12.58  | C            | Foreign Exchange Future | 0.05495   | 0.03227                         |              |                            | 50,000           |
| 11/02/2015 | \$ / R On 16-March-15 | 12.58  | P            | Foreign Exchange Future | 0.71045   | 0.85787                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 12.61  | C            | Foreign Exchange Future | 0.05200   | 0.03046                         |              |                            | 23,800           |
| 11/02/2015 | \$ / R On 16-March-15 | 12.61  | P            | Foreign Exchange Future | 0.73750   | 0.88606                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 12.82  | C            | Foreign Exchange Future | 0.03591   | 0.02070                         |              |                            | 10,000           |
| 11/02/2015 | \$ / R On 16-March-15 | 12.82  | P            | Foreign Exchange Future | 0.93141   | 1.08630                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 13.00  | C            | Foreign Exchange Future | 0.02672   | 0.01501                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 13.00  | P            | Foreign Exchange Future | 1.10222   | 1.26061                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 13.05  | C            | Foreign Exchange Future | 0.02471   | 0.01363                         |              |                            | 24,155           |
| 11/02/2015 | \$ / R On 16-March-15 | 13.05  | P            | Foreign Exchange Future | 1.15021   | 1.30923                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 14.20  | C            | Foreign Exchange Future | 0.00456   | 0.00168                         |              |                            | 46,165           |
| 11/02/2015 | \$ / R On 16-March-15 | 14.20  | P            | Foreign Exchange Future | 2.28006   | 2.44728                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 19.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 16-March-15 | 19.00  | P            | Foreign Exchange Future | 7.07550   | 7.24560                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-March-15 |        |              | Any day expiry          | 11.94620  | 11.77570                        |              |                            | 2,853            |
| 11/02/2015 | \$ / R On 27-March-15 | 10.80  | C            | Any day expiry          | 1.15057   | 0.98168                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 27-March-15 | 10.80  | P            | Any day expiry | 0.00437   | 0.00598                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 27-March-15 | 11.04  | C            | Any day expiry | 0.91769   | 0.75139                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-March-15 | 11.04  | P            | Any day expiry | 0.01149   | 0.01569                         |              |                            | 2,083            |
| 11/02/2015 | \$ / R On 27-March-15 | 11.15  | C            | Any day expiry | 0.81361   | 0.64951                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-March-15 | 11.15  | P            | Any day expiry | 0.01741   | 0.02381                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 27-March-15 | 11.61  | C            | Any day expiry | 0.43136   | 0.30799                         |              |                            | 2,083            |
| 11/02/2015 | \$ / R On 27-March-15 | 11.61  | P            | Any day expiry | 0.09516   | 0.14229                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-March-15 | 11.81  | C            | Any day expiry | 0.30767   | 0.20925                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 27-March-15 | 11.81  | P            | Any day expiry | 0.17147   | 0.24355                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-March-15 | 14.85  | C            | Any day expiry | 0.00770   | 0.00476                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 27-March-15 | 14.85  | P            | Any day expiry | 2.91150   | 3.07906                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 01-April-15 |        |              | Any day expiry | 11.95610  | 11.78540                        |              |                            | 0                |
| 11/02/2015 | \$ / R On 01-April-15 | 11.20  | C            | Any day expiry | 0.77997   | 0.61846                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 01-April-15 | 11.20  | P            | Any day expiry | 0.02387   | 0.03306                         |              |                            | 22,187           |
| 11/02/2015 | \$ / R On 01-April-15 | 12.24  | C            | Any day expiry | 0.15840   | 0.10566                         |              |                            | 22,187           |
| 11/02/2015 | \$ / R On 01-April-15 | 12.24  | P            | Any day expiry | 0.44230   | 0.56026                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-April-15 |        |              | Any day expiry | 12.00920  | 11.83760                        |              |                            | 2,700            |
| 11/02/2015 | \$ / R On 28-April-15 | 10.80  | C            | Any day expiry | 1.21977   | 1.05255                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-April-15 | 10.80  | P            | Any day expiry | 0.01057   | 0.01495                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 28-April-15 | 11.15  | C            | Any day expiry | 0.89260   | 0.73329                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-April-15 | 11.15  | P            | Any day expiry | 0.03340   | 0.04569                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 28-April-15 | 12.00  | C            | Any day expiry | 0.31730   | 0.23640                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 28-April-15 | 12.00  | P            | Any day expiry | 0.30810   | 0.39880                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-April-15 | 15.15  | C            | Any day expiry | 0.02528   | 0.02121                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 28-April-15 | 15.15  | P            | Any day expiry | 3.16608   | 3.33361                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-May-15   |        |              | Any day expiry | 12.06690  | 11.89450                        |              |                            | 1,625            |
| 11/02/2015 | \$ / R On 27-May-15   | 10.80  | C            | Any day expiry | 1.28480   | 1.11932                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-May-15   | 10.80  | P            | Any day expiry | 0.01790   | 0.02482                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 27-May-15   | 10.94  | C            | Any day expiry | 1.15300   | 0.99126                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-May-15   | 10.94  | P            | Any day expiry | 0.02610   | 0.03676                         |              |                            | 3,655            |
| 11/02/2015 | \$ / R On 27-May-15   | 11.15  | C            | Any day expiry | 0.96397   | 0.80788                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-May-15   | 11.15  | P            | Any day expiry | 0.04707   | 0.06338                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 27-May-15   | 11.90  | C            | Any day expiry | 0.44611   | 0.34724                         |              |                            | 3,655            |
| 11/02/2015 | \$ / R On 27-May-15   | 11.90  | P            | Any day expiry | 0.27921   | 0.35274                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-May-15   | 12.21  | C            | Any day expiry | 0.32195   | 0.24995                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 27-May-15   | 12.21  | P            | Any day expiry | 0.46505   | 0.56545                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-May-15   | 15.48  | C            | Any day expiry | 0.04834   | 0.04194                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 27-May-15  | 15.48  | P            | Any day expiry          | 3.46144   | 3.62744                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 |        |              | Foreign Exchange Future | 12.09930  | 11.92630                        |              |                            | 99,140           |
| 11/02/2015 | \$ / R On 12-June-15 | 10.73  | C            | Foreign Exchange Future | 1.38947   | 1.22160                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 10.73  | P            | Foreign Exchange Future | 0.02017   | 0.02530                         |              |                            | 22,850           |
| 11/02/2015 | \$ / R On 12-June-15 | 10.75  | C            | Foreign Exchange Future | 1.37026   | 1.20265                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 10.75  | P            | Foreign Exchange Future | 0.02096   | 0.02635                         |              |                            | 10,000           |
| 11/02/2015 | \$ / R On 12-June-15 | 10.80  | C            | Foreign Exchange Future | 1.32238   | 1.15652                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 10.80  | P            | Foreign Exchange Future | 0.02308   | 0.03022                         |              |                            | 9,100            |
| 11/02/2015 | \$ / R On 12-June-15 | 10.98  | C            | Foreign Exchange Future | 1.15434   | 0.99463                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 10.98  | P            | Foreign Exchange Future | 0.03504   | 0.04833                         |              |                            | 22,320           |
| 11/02/2015 | \$ / R On 12-June-15 | 11.00  | C            | Foreign Exchange Future | 1.13631   | 0.97710                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.00  | P            | Foreign Exchange Future | 0.03701   | 0.05080                         |              |                            | 55,000           |
| 11/02/2015 | \$ / R On 12-June-15 | 11.08  | C            | Foreign Exchange Future | 1.06512   | 0.90802                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.08  | P            | Foreign Exchange Future | 0.04582   | 0.06172                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.10  | C            | Foreign Exchange Future | 1.04756   | 0.89103                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.10  | P            | Foreign Exchange Future | 0.04826   | 0.06473                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.30  | C            | Foreign Exchange Future | 0.87808   | 0.72800                         |              |                            | 2,170            |
| 11/02/2015 | \$ / R On 12-June-15 | 11.30  | P            | Foreign Exchange Future | 0.07878   | 0.10170                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.40  | C            | Foreign Exchange Future | 0.79802   | 0.65564                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.40  | P            | Foreign Exchange Future | 0.09872   | 0.12934                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.45  | C            | Foreign Exchange Future | 0.75931   | 0.62323                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.45  | P            | Foreign Exchange Future | 0.11001   | 0.14693                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.48  | C            | Foreign Exchange Future | 0.73652   | 0.60443                         |              |                            | 1,600            |
| 11/02/2015 | \$ / R On 12-June-15 | 11.48  | P            | Foreign Exchange Future | 0.11722   | 0.15813                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.50  | C            | Foreign Exchange Future | 0.72153   | 0.59215                         |              |                            | 3,940            |
| 11/02/2015 | \$ / R On 12-June-15 | 11.50  | P            | Foreign Exchange Future | 0.12223   | 0.16585                         |              |                            | 1,750            |
| 11/02/2015 | \$ / R On 12-June-15 | 11.60  | C            | Foreign Exchange Future | 0.65615   | 0.53394                         |              |                            | 500              |
| 11/02/2015 | \$ / R On 12-June-15 | 11.60  | P            | Foreign Exchange Future | 0.15685   | 0.20764                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.65  | C            | Foreign Exchange Future | 0.62537   | 0.50678                         |              |                            | 800              |
| 11/02/2015 | \$ / R On 12-June-15 | 11.65  | P            | Foreign Exchange Future | 0.17607   | 0.23048                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.79  | C            | Foreign Exchange Future | 0.54589   | 0.43735                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.79  | P            | Foreign Exchange Future | 0.23659   | 0.30105                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.80  | C            | Foreign Exchange Future | 0.54058   | 0.43276                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.80  | P            | Foreign Exchange Future | 0.24128   | 0.30646                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.81  | C            | Foreign Exchange Future | 0.53532   | 0.42821                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 11.81  | P            | Foreign Exchange Future | 0.24602   | 0.31191                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 09-June-15 | 11.96  | C            | Any day expiry          | 0.45364   | 0.35799                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 09-June-15 | 11.96  | P            | Any day expiry          | 0.32044   | 0.39769                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15 | 12.30  | C            | Foreign Exchange Future | 0.33488   | 0.26437                         |              |                            | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 12-June-15   | 12.30  | P            | Foreign Exchange Future | 0.53558   | 0.63807                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15   | 12.56  | C            | Foreign Exchange Future | 0.26624   | 0.21006                         |              |                            | 1,750            |
| 11/02/2015 | \$ / R On 12-June-15   | 12.56  | P            | Foreign Exchange Future | 0.72694   | 0.84376                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15   | 12.63  | C            | Foreign Exchange Future | 0.25088   | 0.19790                         |              |                            | 9,100            |
| 11/02/2015 | \$ / R On 12-June-15   | 12.63  | P            | Foreign Exchange Future | 0.78158   | 0.90160                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15   | 13.00  | C            | Foreign Exchange Future | 0.18610   | 0.14750                         |              |                            | 65,000           |
| 11/02/2015 | \$ / R On 12-June-15   | 13.00  | P            | Foreign Exchange Future | 1.08680   | 1.22120                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15   | 13.22  | C            | Foreign Exchange Future | 0.15807   | 0.12550                         |              |                            | 22,850           |
| 11/02/2015 | \$ / R On 12-June-15   | 13.22  | P            | Foreign Exchange Future | 1.27877   | 1.41920                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 12-June-15   | 13.46  | C            | Foreign Exchange Future | 0.13305   | 0.10566                         |              |                            | 22,320           |
| 11/02/2015 | \$ / R On 12-June-15   | 13.46  | P            | Foreign Exchange Future | 1.49375   | 1.63936                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 26-June-15   |        |              | Any day expiry          | 12.12760  | 11.95410                        |              |                            | 4,136            |
| 11/02/2015 | \$ / R On 26-June-15   | 10.80  | C            | Any day expiry          | 1.35477   | 1.18905                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 26-June-15   | 10.80  | P            | Any day expiry          | 0.02717   | 0.03495                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 26-June-15   | 11.15  | C            | Any day expiry          | 1.03794   | 0.88322                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 26-June-15   | 11.15  | P            | Any day expiry          | 0.06034   | 0.07912                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 26-June-15   | 12.46  | C            | Any day expiry          | 0.32324   | 0.25821                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 26-June-15   | 12.46  | P            | Any day expiry          | 0.65564   | 0.76411                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 26-June-15   | 15.88  | C            | Any day expiry          | 0.06986   | 0.05502                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 26-June-15   | 15.88  | P            | Any day expiry          | 3.82226   | 3.98092                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 29-July-15   |        |              | Any day expiry          | 12.19440  | 12.01970                        |              |                            | 250              |
| 11/02/2015 | \$ / R On 29-July-15   | 10.80  | C            | Any day expiry          | 1.43066   | 1.26424                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 29-July-15   | 10.80  | P            | Any day expiry          | 0.03626   | 0.04454                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 29-July-15   | 11.15  | C            | Any day expiry          | 1.11609   | 0.96192                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 29-July-15   | 11.15  | P            | Any day expiry          | 0.07170   | 0.09222                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 29-July-15   | 12.71  | C            | Any day expiry          | 0.33589   | 0.27498                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 29-July-15   | 12.71  | P            | Any day expiry          | 0.85149   | 0.96528                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 29-July-15   | 16.15  | C            | Any day expiry          | 0.09055   | 0.07349                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 29-July-15   | 16.15  | P            | Any day expiry          | 4.04615   | 4.20379                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-August-15 |        |              | Any day expiry          | 12.25330  | 12.07740                        |              |                            | 250              |
| 11/02/2015 | \$ / R On 27-August-15 | 10.80  | C            | Any day expiry          | 1.49727   | 1.33074                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-August-15 | 10.80  | P            | Any day expiry          | 0.04397   | 0.05334                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 27-August-15 | 11.15  | C            | Any day expiry          | 1.18331   | 1.03037                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-August-15 | 11.15  | P            | Any day expiry          | 0.08001   | 0.10297                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 27-August-15 | 12.97  | C            | Any day expiry          | 0.33964   | 0.28346                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 27-August-15 | 12.97  | P            | Any day expiry          | 1.05634   | 1.17606                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 27-August-15 | 16.50  | C            | Any day expiry          | 0.10209   | 0.08120                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 27-August-15    | 16.50  | P            | Any day expiry          | 4.34879   | 4.50380                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 10-September-15 |        |              | Any day expiry          | 12.28180  | 12.10540                        |              |                            | 285              |
| 11/02/2015 | \$ / R On 10-September-15 | 12.16  | C            | Any day expiry          | 0.59459   | 0.49974                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 10-September-15 | 12.16  | P            | Any day expiry          | 0.47279   | 0.55434                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 |        |              | Foreign Exchange Future | 12.28990  | 12.11340                        |              |                            | 28,137           |
| 11/02/2015 | \$ / R On 14-September-15 | 10.56  | C            | Foreign Exchange Future | 1.76296   | 1.59488                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 10.56  | P            | Foreign Exchange Future | 0.03306   | 0.04149                         |              |                            | 18,946           |
| 11/02/2015 | \$ / R On 14-September-15 | 10.60  | C            | Foreign Exchange Future | 1.72501   | 1.55724                         |              |                            | 13,700           |
| 11/02/2015 | \$ / R On 14-September-15 | 10.60  | P            | Foreign Exchange Future | 0.03511   | 0.04384                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 10.98  | C            | Foreign Exchange Future | 1.37144   | 1.21137                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 10.98  | P            | Foreign Exchange Future | 0.06154   | 0.07797                         |              |                            | 24,142           |
| 11/02/2015 | \$ / R On 14-September-15 | 11.00  | C            | Foreign Exchange Future | 1.35326   | 1.19454                         |              |                            | 33,750           |
| 11/02/2015 | \$ / R On 14-September-15 | 11.00  | P            | Foreign Exchange Future | 0.06335   | 0.08114                         |              |                            | 59,545           |
| 11/02/2015 | \$ / R On 14-September-15 | 11.20  | C            | Foreign Exchange Future | 1.18379   | 1.03180                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 11.20  | P            | Foreign Exchange Future | 0.09389   | 0.11840                         |              |                            | 8,775            |
| 11/02/2015 | \$ / R On 14-September-15 | 11.29  | C            | Foreign Exchange Future | 1.11228   | 0.96217                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 11.29  | P            | Foreign Exchange Future | 0.11238   | 0.13877                         |              |                            | 50,000           |
| 11/02/2015 | \$ / R On 14-September-15 | 11.49  | C            | Foreign Exchange Future | 0.96216   | 0.81631                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 11.49  | P            | Foreign Exchange Future | 0.16226   | 0.19291                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 11.50  | C            | Foreign Exchange Future | 0.95499   | 0.80937                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 11.50  | P            | Foreign Exchange Future | 0.16509   | 0.19597                         |              |                            | 25,000           |
| 11/02/2015 | \$ / R On 14-September-15 | 11.51  | C            | Foreign Exchange Future | 0.94785   | 0.80348                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 11.51  | P            | Foreign Exchange Future | 0.16795   | 0.20008                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 11.54  | C            | Foreign Exchange Future | 0.92664   | 0.78606                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 11.54  | P            | Foreign Exchange Future | 0.17674   | 0.21266                         |              |                            | 50,000           |
| 11/02/2015 | \$ / R On 14-September-15 | 11.60  | C            | Foreign Exchange Future | 0.88510   | 0.75244                         |              |                            | 500              |
| 11/02/2015 | \$ / R On 14-September-15 | 11.60  | P            | Foreign Exchange Future | 0.19520   | 0.23904                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 12.00  | C            | Foreign Exchange Future | 0.66917   | 0.56645                         |              |                            | 13,700           |
| 11/02/2015 | \$ / R On 14-September-15 | 12.00  | P            | Foreign Exchange Future | 0.37927   | 0.45305                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 12.50  | C            | Foreign Exchange Future | 0.48849   | 0.41055                         |              |                            | 33,750           |
| 11/02/2015 | \$ / R On 14-September-15 | 12.50  | P            | Foreign Exchange Future | 0.69859   | 0.79715                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 13.06  | C            | Foreign Exchange Future | 0.35559   | 0.30006                         |              |                            | 18,946           |
| 11/02/2015 | \$ / R On 14-September-15 | 13.06  | P            | Foreign Exchange Future | 1.12569   | 1.24666                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 13.40  | C            | Foreign Exchange Future | 0.29905   | 0.25312                         |              |                            | 8,775            |
| 11/02/2015 | \$ / R On 14-September-15 | 13.40  | P            | Foreign Exchange Future | 1.40915   | 1.53972                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 14.00  | C            | Foreign Exchange Future | 0.22522   | 0.19205                         |              |                            | 115,000          |
| 11/02/2015 | \$ / R On 14-September-15 | 14.00  | P            | Foreign Exchange Future | 1.93532   | 2.07865                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 14.30  | C            | Foreign Exchange Future | 0.19824   | 0.17047                         |              |                            | 50,000           |



| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 14-September-15 | 14.30  | P            | Foreign Exchange Future | 2.20834   | 2.35707                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-September-15 | 14.58  | C            | Foreign Exchange Future | 0.17774   | 0.15768                         |              |                            | 22,320           |
| 11/02/2015 | \$ / R On 14-September-15 | 14.58  | P            | Foreign Exchange Future | 2.46784   | 2.62428                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-September-15 |        |              | Any day expiry          | 12.31840  | 12.14130                        |              |                            | 250              |
| 11/02/2015 | \$ / R On 28-September-15 | 10.80  | C            | Any day expiry          | 1.56835   | 1.40299                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-September-15 | 10.80  | P            | Any day expiry          | 0.04995   | 0.06169                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 28-September-15 | 11.15  | C            | Any day expiry          | 1.25643   | 1.10295                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-September-15 | 11.15  | P            | Any day expiry          | 0.08803   | 0.11165                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 28-September-15 | 11.40  | C            | Any day expiry          | 1.06059   | 0.91414                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-September-15 | 11.40  | P            | Any day expiry          | 0.14219   | 0.17284                         |              |                            | 1,000            |
| 11/02/2015 | \$ / R On 28-September-15 | 13.27  | C            | Any day expiry          | 0.34316   | 0.29211                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 28-September-15 | 13.27  | P            | Any day expiry          | 1.29476   | 1.42081                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-September-15 | 14.00  | C            | Any day expiry          | 0.24530   | 0.21004                         |              |                            | 1,000            |
| 11/02/2015 | \$ / R On 28-September-15 | 14.00  | P            | Any day expiry          | 1.92690   | 2.06874                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-September-15 | 16.80  | C            | Any day expiry          | 0.11482   | 0.09462                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 28-September-15 | 16.80  | P            | Any day expiry          | 4.59642   | 4.75332                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-October-15   |        |              | Any day expiry          | 12.37950  | 12.20120                        |              |                            | 250              |
| 11/02/2015 | \$ / R On 28-October-15   | 10.80  | C            | Any day expiry          | 1.63555   | 1.47010                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-October-15   | 10.80  | P            | Any day expiry          | 0.05605   | 0.06890                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 28-October-15   | 11.15  | C            | Any day expiry          | 1.32275   | 1.16972                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-October-15   | 11.15  | P            | Any day expiry          | 0.09325   | 0.11852                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 28-October-15   | 13.56  | C            | Any day expiry          | 0.34868   | 0.29987                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 28-October-15   | 13.56  | P            | Any day expiry          | 1.52918   | 1.65867                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 28-October-15   | 16.98  | C            | Any day expiry          | 0.13282   | 0.11079                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 28-October-15   | 16.98  | P            | Any day expiry          | 4.73332   | 4.88959                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 25-November-15  |        |              | Any day expiry          | 12.43610  | 12.25670                        |              |                            | 250              |
| 11/02/2015 | \$ / R On 25-November-15  | 10.80  | C            | Any day expiry          | 1.69876   | 1.53208                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 25-November-15  | 10.80  | P            | Any day expiry          | 0.06266   | 0.07538                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 25-November-15  | 11.15  | C            | Any day expiry          | 1.38528   | 1.23044                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 25-November-15  | 11.15  | P            | Any day expiry          | 0.09918   | 0.12374                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 25-November-15  | 13.85  | C            | Any day expiry          | 0.35333   | 0.30759                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 25-November-15  | 13.85  | P            | Any day expiry          | 1.76723   | 1.90089                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 25-November-15  | 17.45  | C            | Any day expiry          | 0.13281   | 0.11238                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 25-November-15  | 17.45  | P            | Any day expiry          | 5.14671   | 5.30568                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15  |        |              | Foreign Exchange Future | 12.46820  | 12.28820                        |              |                            | 39,362           |
| 11/02/2015 | \$ / R On 11-December-15  | 9.15   | C            | Foreign Exchange Future | 3.32585   | 3.14921                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 11-December-15 | 9.15   | P            | Foreign Exchange Future | 0.00765   | 0.01101                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 9.20   | C            | Foreign Exchange Future | 3.27634   | 3.09983                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 9.20   | P            | Foreign Exchange Future | 0.00814   | 0.01163                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 9.25   | C            | Foreign Exchange Future | 3.22686   | 3.05049                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 9.25   | P            | Foreign Exchange Future | 0.00866   | 0.01229                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 10.95  | C            | Foreign Exchange Future | 1.59782   | 1.43219                         |              |                            | 4,331            |
| 11/02/2015 | \$ / R On 11-December-15 | 10.95  | P            | Foreign Exchange Future | 0.07962   | 0.09399                         |              |                            | 8,917            |
| 11/02/2015 | \$ / R On 11-December-15 | 11.00  | C            | Foreign Exchange Future | 1.55307   | 1.38799                         |              |                            | 1,177            |
| 11/02/2015 | \$ / R On 11-December-15 | 11.00  | P            | Foreign Exchange Future | 0.08487   | 0.09979                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 11.20  | C            | Foreign Exchange Future | 1.37736   | 1.22783                         |              |                            | 40,051           |
| 11/02/2015 | \$ / R On 11-December-15 | 11.20  | P            | Foreign Exchange Future | 0.10916   | 0.13963                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 11.40  | C            | Foreign Exchange Future | 1.22709   | 1.08303                         |              |                            | 1,197            |
| 11/02/2015 | \$ / R On 11-December-15 | 11.40  | P            | Foreign Exchange Future | 0.15889   | 0.19483                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 11.61  | C            | Foreign Exchange Future | 1.08269   | 0.94418                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 11.61  | P            | Foreign Exchange Future | 0.22449   | 0.26598                         |              |                            | 580              |
| 11/02/2015 | \$ / R On 08-December-15 | 12.34  | C            | Any day expiry          | 0.72225   | 0.62696                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 08-December-15 | 12.34  | P            | Any day expiry          | 0.60005   | 0.68466                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 13.00  | C            | Foreign Exchange Future | 0.53578   | 0.46516                         |              |                            | 1,197            |
| 11/02/2015 | \$ / R On 11-December-15 | 13.00  | P            | Foreign Exchange Future | 1.06758   | 1.17696                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 13.10  | C            | Foreign Exchange Future | 0.51296   | 0.44557                         |              |                            | 13,248           |
| 11/02/2015 | \$ / R On 11-December-15 | 13.10  | P            | Foreign Exchange Future | 1.14476   | 1.25737                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 13.20  | C            | Foreign Exchange Future | 0.49135   | 0.42735                         |              |                            | 677              |
| 11/02/2015 | \$ / R On 11-December-15 | 13.20  | P            | Foreign Exchange Future | 1.22315   | 1.33915                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 13.44  | C            | Foreign Exchange Future | 0.44517   | 0.38862                         |              |                            | 40,051           |
| 11/02/2015 | \$ / R On 11-December-15 | 13.44  | P            | Foreign Exchange Future | 1.41697   | 1.54042                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-December-15 | 14.37  | C            | Foreign Exchange Future | 0.31591   | 0.27874                         |              |                            | 580              |
| 11/02/2015 | \$ / R On 11-December-15 | 14.37  | P            | Foreign Exchange Future | 2.21771   | 2.36054                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 21-December-15 |        |              | Any day expiry          | 12.48820  | 12.30790                        |              |                            | 250              |
| 11/02/2015 | \$ / R On 21-December-15 | 10.80  | C            | Any day expiry          | 1.75590   | 1.58762                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 21-December-15 | 10.80  | P            | Any day expiry          | 0.06770   | 0.07972                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 21-December-15 | 11.14  | C            | Any day expiry          | 1.45291   | 1.29462                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 21-December-15 | 11.14  | P            | Any day expiry          | 0.10471   | 0.12672                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 21-December-15 | 11.15  | C            | Any day expiry          | 1.44422   | 1.28693                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 21-December-15 | 11.15  | P            | Any day expiry          | 0.10602   | 0.12903                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 21-December-15 | 14.15  | C            | Any day expiry          | 0.35651   | 0.31373                         |              |                            | 250              |
| 11/02/2015 | \$ / R On 21-December-15 | 14.15  | P            | Any day expiry          | 2.01831   | 2.15583                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 21-December-15 | 17.87  | C            | Any day expiry          | 0.13203   | 0.11220                         |              |                            | 300              |
| 11/02/2015 | \$ / R On 21-December-15 | 17.87  | P            | Any day expiry          | 5.51383   | 5.67430                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 11-March-16     |        |              | Any day expiry          | 12.64850  | 12.46640                        |              |                            | 272              |
| 11/02/2015 | \$ / R On 11-March-16     | 12.53  | C            | Any day expiry          | 0.85396   | 0.75704                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 11-March-16     | 12.53  | P            | Any day expiry          | 0.73546   | 0.82064                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-March-16     |        |              | Foreign Exchange Future | 12.65430  | 12.47220                        |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-March-16     | 12.04  | C            | Foreign Exchange Future | 1.04514   | 0.93016                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-March-16     | 12.04  | P            | Foreign Exchange Future | 0.43084   | 0.49796                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-March-16     | 12.05  | C            | Foreign Exchange Future | 1.04068   | 0.92618                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-March-16     | 12.05  | P            | Foreign Exchange Future | 0.43638   | 0.50398                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-March-16     | 12.06  | C            | Foreign Exchange Future | 1.03626   | 0.92222                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-March-16     | 12.06  | P            | Foreign Exchange Future | 0.44196   | 0.51002                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 09-June-16      |        |              | Any day expiry          | 12.82190  | 12.64000                        |              |                            | 264              |
| 11/02/2015 | \$ / R On 09-June-16      | 13.29  | C            | Any day expiry          | 0.80594   | 0.72319                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 09-June-16      | 13.29  | P            | Any day expiry          | 1.27404   | 1.37319                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 09-June-16      | 13.30  | C            | Any day expiry          | 0.80339   | 0.72097                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 09-June-16      | 13.30  | P            | Any day expiry          | 1.28149   | 1.38097                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 09-June-16      | 13.31  | C            | Any day expiry          | 0.80085   | 0.71870                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 09-June-16      | 13.31  | P            | Any day expiry          | 1.28895   | 1.38870                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 13-June-16      |        |              | Foreign Exchange Future | 12.82960  | 12.64780                        |              |                            | 0                |
| 11/02/2015 | \$ / R On 13-June-16      | 13.29  | C            | Foreign Exchange Future | 0.81310   | 0.73039                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 13-June-16      | 13.29  | P            | Foreign Exchange Future | 1.27350   | 1.37259                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 13-June-16      | 13.30  | C            | Foreign Exchange Future | 0.81053   | 0.72816                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 13-June-16      | 13.30  | P            | Foreign Exchange Future | 1.28093   | 1.38036                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 13-June-16      | 13.31  | C            | Foreign Exchange Future | 0.80798   | 0.72588                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 13-June-16      | 13.31  | P            | Foreign Exchange Future | 1.28838   | 1.38808                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 15-September-16 |        |              | Any day expiry          | 13.01070  | 12.82910                        |              |                            | 259              |
| 11/02/2015 | \$ / R On 15-September-16 | 13.29  | C            | Any day expiry          | 0.98223   | 0.88989                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 15-September-16 | 13.29  | P            | Any day expiry          | 1.26153   | 1.35079                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 15-September-16 | 13.30  | C            | Any day expiry          | 0.97938   | 0.88737                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 15-September-16 | 13.30  | P            | Any day expiry          | 1.26868   | 1.35827                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 15-September-16 | 13.31  | C            | Any day expiry          | 0.97654   | 0.88487                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 15-September-16 | 13.31  | P            | Any day expiry          | 1.27584   | 1.36577                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-September-16 |        |              | Foreign Exchange Future | 13.01840  | 12.83690                        |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-September-16 | 13.29  | C            | Foreign Exchange Future | 0.98945   | 0.89709                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-September-16 | 13.29  | P            | Foreign Exchange Future | 1.26105   | 1.35019                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-September-16 | 13.30  | C            | Foreign Exchange Future | 0.98658   | 0.89456                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-September-16 | 13.30  | P            | Foreign Exchange Future | 1.26818   | 1.35766                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R On 19-September-16      | 13.31  | C            | Foreign Exchange Future | 0.98373   | 0.89204                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-September-16      | 13.31  | P            | Foreign Exchange Future | 1.27533   | 1.36514                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-December-16       |        |              | Any day expiry          | 13.18400  | 13.00280                        |              |                            | 251              |
| 11/02/2015 | \$ / R On 14-December-16       | 12.64  | C            | Any day expiry          | 1.34382   | 1.23386                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-December-16       | 12.64  | P            | Any day expiry          | 0.79982   | 0.87106                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-December-16       | 12.65  | C            | Any day expiry          | 1.34023   | 1.23063                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-December-16       | 12.65  | P            | Any day expiry          | 0.80623   | 0.87783                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-December-16       | 12.66  | C            | Any day expiry          | 1.33668   | 1.22741                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 14-December-16       | 12.66  | P            | Any day expiry          | 0.81268   | 0.88461                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-December-16       |        |              | Foreign Exchange Future | 13.19370  | 13.01250                        |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-December-16       | 13.29  | C            | Foreign Exchange Future | 1.15224   | 1.05186                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-December-16       | 13.29  | P            | Foreign Exchange Future | 1.24854   | 1.32936                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-December-16       | 13.30  | C            | Foreign Exchange Future | 1.14914   | 1.04909                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-December-16       | 13.30  | P            | Foreign Exchange Future | 1.25544   | 1.33659                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-December-16       | 13.31  | C            | Foreign Exchange Future | 1.14605   | 1.04634                         |              |                            | 0                |
| 11/02/2015 | \$ / R On 19-December-16       | 13.31  | P            | Foreign Exchange Future | 1.26235   | 1.34384                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 16-March-15     |        |              | Foreign Exchange Future | 11.92450  | 11.75440                        |              |                            | 1,946            |
| 11/02/2015 | \$ / R MAXI On 16-March-15     | 11.09  | C            | Foreign Exchange Future | 0.84305   | 0.67642                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 16-March-15     | 11.09  | P            | Foreign Exchange Future | 0.00855   | 0.01202                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 16-March-15     | 11.10  | C            | Foreign Exchange Future | 0.83339   | 0.66691                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 16-March-15     | 11.10  | P            | Foreign Exchange Future | 0.00889   | 0.01251                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 16-March-15     | 11.11  | C            | Foreign Exchange Future | 0.82374   | 0.65741                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 16-March-15     | 11.11  | P            | Foreign Exchange Future | 0.00924   | 0.01301                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 16-March-15     | 11.28  | C            | Foreign Exchange Future | 0.66220   | 0.50560                         |              |                            | 420              |
| 11/02/2015 | \$ / R MAXI On 16-March-15     | 11.28  | P            | Foreign Exchange Future | 0.01770   | 0.03120                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 12-June-15      |        |              | Foreign Exchange Future | 12.09930  | 11.92630                        |              |                            | 169              |
| 11/02/2015 | \$ / R MAXI On 12-June-15      | 11.29  | C            | Foreign Exchange Future | 0.88627   | 0.73583                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 12-June-15      | 11.29  | P            | Foreign Exchange Future | 0.07697   | 0.09953                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 12-June-15      | 11.30  | C            | Foreign Exchange Future | 0.87808   | 0.72800                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 12-June-15      | 11.30  | P            | Foreign Exchange Future | 0.07878   | 0.10170                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 12-June-15      | 11.31  | C            | Foreign Exchange Future | 0.86993   | 0.72020                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 12-June-15      | 11.31  | P            | Foreign Exchange Future | 0.08063   | 0.10390                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 14-September-15 |        |              | Foreign Exchange Future | 12.28990  | 12.11340                        |              |                            | 156              |
| 11/02/2015 | \$ / R MAXI On 14-September-15 | 11.69  | C            | Foreign Exchange Future | 0.82508   | 0.70497                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 14-September-15 | 11.69  | P            | Foreign Exchange Future | 0.22518   | 0.28157                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 14-September-15 | 11.70  | C            | Foreign Exchange Future | 0.81861   | 0.69991                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | \$ / R MAXI On 14-September-15 | 11.70  | P            | Foreign Exchange Future | 0.22871   | 0.28651                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 14-September-15 | 11.71  | C            | Foreign Exchange Future | 0.81302   | 0.69489                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 14-September-15 | 11.71  | P            | Foreign Exchange Future | 0.23312   | 0.29149                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 11-December-15  |        |              | Foreign Exchange Future | 12.46820  | 12.28820                        |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 11-December-15  | 11.84  | C            | Foreign Exchange Future | 0.94064   | 0.82172                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 11-December-15  | 11.84  | P            | Foreign Exchange Future | 0.31244   | 0.37352                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 11-December-15  | 11.85  | C            | Foreign Exchange Future | 0.93485   | 0.81719                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 11-December-15  | 11.85  | P            | Foreign Exchange Future | 0.31665   | 0.37899                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 11-December-15  | 11.86  | C            | Foreign Exchange Future | 0.92984   | 0.81270                         |              |                            | 0                |
| 11/02/2015 | \$ / R MAXI On 11-December-15  | 11.86  | P            | Foreign Exchange Future | 0.32164   | 0.38450                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           |        |              | Foreign Exchange Future | 18.18890  | 17.89760                        |              |                            | 35,028           |
| 11/02/2015 | £ / R On 16-March-15           | 16.72  | C            | Foreign Exchange Future | 1.48182   | 1.19282                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 16.72  | P            | Foreign Exchange Future | 0.01292   | 0.01522                         |              |                            | 25,000           |
| 11/02/2015 | £ / R On 16-March-15           | 17.00  | C            | Foreign Exchange Future | 1.20751   | 0.92080                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 17.00  | P            | Foreign Exchange Future | 0.01861   | 0.02320                         |              |                            | 5,592            |
| 11/02/2015 | £ / R On 16-March-15           | 18.31  | C            | Foreign Exchange Future | 0.25024   | 0.13916                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 18.31  | P            | Foreign Exchange Future | 0.37134   | 0.55156                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 18.43  | C            | Foreign Exchange Future | 0.20803   | 0.11246                         |              |                            | 7,500            |
| 11/02/2015 | £ / R On 16-March-15           | 18.43  | P            | Foreign Exchange Future | 0.44913   | 0.64486                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 19.00  | C            | Foreign Exchange Future | 0.08262   | 0.04112                         |              |                            | 570              |
| 11/02/2015 | £ / R On 16-March-15           | 19.00  | P            | Foreign Exchange Future | 0.89372   | 1.14352                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 19.25  | C            | Foreign Exchange Future | 0.05429   | 0.02750                         |              |                            | 5,000            |
| 11/02/2015 | £ / R On 16-March-15           | 19.25  | P            | Foreign Exchange Future | 1.11539   | 1.37990                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 19.29  | C            | Foreign Exchange Future | 0.05073   | 0.02583                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 19.29  | P            | Foreign Exchange Future | 1.15183   | 1.41823                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 19.30  | C            | Foreign Exchange Future | 0.04988   | 0.02543                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 19.30  | P            | Foreign Exchange Future | 1.16098   | 1.42783                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 19.31  | C            | Foreign Exchange Future | 0.04904   | 0.02503                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 19.31  | P            | Foreign Exchange Future | 1.17014   | 1.43743                         |              |                            | 0                |
| 11/02/2015 | £ / R On 16-March-15           | 19.64  | C            | Foreign Exchange Future | 0.02805   | 0.01519                         |              |                            | 21,000           |
| 11/02/2015 | £ / R On 16-March-15           | 19.64  | P            | Foreign Exchange Future | 1.47915   | 1.75759                         |              |                            | 0                |
| 11/02/2015 | £ / R On 12-June-15            |        |              | Foreign Exchange Future | 18.44440  | 18.14830                        |              |                            | 6,911            |
| 11/02/2015 | £ / R On 12-June-15            | 18.84  | C            | Foreign Exchange Future | 0.46391   | 0.35325                         |              |                            | 0                |
| 11/02/2015 | £ / R On 12-June-15            | 18.84  | P            | Foreign Exchange Future | 0.85951   | 1.04495                         |              |                            | 0                |
| 11/02/2015 | £ / R On 12-June-15            | 18.85  | C            | Foreign Exchange Future | 0.46096   | 0.35091                         |              |                            | 0                |
| 11/02/2015 | £ / R On 12-June-15            | 18.85  | P            | Foreign Exchange Future | 0.86656   | 1.05261                         |              |                            | 0                |
| 11/02/2015 | £ / R On 12-June-15            | 18.86  | C            | Foreign Exchange Future | 0.45805   | 0.34860                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | £ / R On 12-June-15      | 18.86  | P            | Foreign Exchange Future | 0.87365   | 1.06030                         |              |                            | 0                |
| 11/02/2015 | £ / R On 14-September-15 |        |              | Foreign Exchange Future | 18.72700  | 18.42560                        |              |                            | 1,039            |
| 11/02/2015 | £ / R On 14-September-15 | 10.98  | C            | Foreign Exchange Future | 7.74725   | 7.44596                         |              |                            | 0                |
| 11/02/2015 | £ / R On 14-September-15 | 10.98  | P            | Foreign Exchange Future | 0.00025   | 0.00036                         |              |                            | 0                |
| 11/02/2015 | £ / R On 14-September-15 | 18.94  | C            | Foreign Exchange Future | 0.74283   | 0.62292                         |              |                            | 0                |
| 11/02/2015 | £ / R On 14-September-15 | 18.94  | P            | Foreign Exchange Future | 0.95583   | 1.13732                         |              |                            | 0                |
| 11/02/2015 | £ / R On 14-September-15 | 18.95  | C            | Foreign Exchange Future | 0.73963   | 0.62024                         |              |                            | 0                |
| 11/02/2015 | £ / R On 14-September-15 | 18.95  | P            | Foreign Exchange Future | 0.96263   | 1.14464                         |              |                            | 0                |
| 11/02/2015 | £ / R On 14-September-15 | 18.96  | C            | Foreign Exchange Future | 0.73645   | 0.61758                         |              |                            | 0                |
| 11/02/2015 | £ / R On 14-September-15 | 18.96  | P            | Foreign Exchange Future | 0.96945   | 1.15198                         |              |                            | 0                |
| 11/02/2015 | £ / R On 11-December-15  |        |              | Foreign Exchange Future | 18.99680  | 18.68900                        |              |                            | 0                |
| 11/02/2015 | £ / R On 11-December-15  | 18.49  | C            | Foreign Exchange Future | 1.19354   | 1.03488                         |              |                            | 0                |
| 11/02/2015 | £ / R On 11-December-15  | 18.49  | P            | Foreign Exchange Future | 0.68674   | 0.83588                         |              |                            | 0                |
| 11/02/2015 | £ / R On 11-December-15  | 18.50  | C            | Foreign Exchange Future | 1.18911   | 1.03099                         |              |                            | 0                |
| 11/02/2015 | £ / R On 11-December-15  | 18.50  | P            | Foreign Exchange Future | 0.69231   | 0.84199                         |              |                            | 0                |
| 11/02/2015 | £ / R On 11-December-15  | 18.51  | C            | Foreign Exchange Future | 1.18470   | 1.02710                         |              |                            | 0                |
| 11/02/2015 | £ / R On 11-December-15  | 18.51  | P            | Foreign Exchange Future | 0.69790   | 0.84811                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 16-March-15     |        |              | Foreign Exchange Future | 0.09923   | 0.09849                         |              |                            | 555              |
| 11/02/2015 | ¥ / R On 16-March-15     | 0.09   | C            | Foreign Exchange Future | 0.00927   | 0.00854                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 16-March-15     | 0.09   | P            | Foreign Exchange Future | 0.00004   | 0.00005                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 16-March-15     | 0.10   | C            | Foreign Exchange Future | 0.00173   | 0.00143                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 16-March-15     | 0.10   | P            | Foreign Exchange Future | 0.00250   | 0.00294                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 16-March-15     | 0.11   | C            | Foreign Exchange Future | 0.00017   | 0.00013                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 16-March-15     | 0.11   | P            | Foreign Exchange Future | 0.01094   | 0.01164                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 12-June-15      |        |              | Foreign Exchange Future | 0.10080   | 0.10005                         |              |                            | 13,998           |
| 11/02/2015 | ¥ / R On 12-June-15      | 0.09   | C            | Foreign Exchange Future | 0.01117   | 0.01047                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 12-June-15      | 0.09   | P            | Foreign Exchange Future | 0.00037   | 0.00043                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 12-June-15      | 0.10   | C            | Foreign Exchange Future | 0.00420   | 0.00377                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 12-June-15      | 0.10   | P            | Foreign Exchange Future | 0.00340   | 0.00373                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 12-June-15      | 0.11   | C            | Foreign Exchange Future | 0.00151   | 0.00134                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 12-June-15      | 0.11   | P            | Foreign Exchange Future | 0.01071   | 0.01129                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 14-September-15 |        |              | Foreign Exchange Future | 0.10255   | 0.10178                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 14-September-15 | 0.09   | C            | Foreign Exchange Future | 0.01317   | 0.01249                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 14-September-15 | 0.09   | P            | Foreign Exchange Future | 0.00062   | 0.00071                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 14-September-15 | 0.10   | C            | Foreign Exchange Future | 0.00619   | 0.00573                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 14-September-15 | 0.10   | P            | Foreign Exchange Future | 0.00364   | 0.00395                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | ¥ / R On 14-September-15 | 0.11   | C            | Foreign Exchange Future | 0.00301   | 0.00278                         |              |                            | 0                |
| 11/02/2015 | ¥ / R On 14-September-15 | 0.11   | P            | Foreign Exchange Future | 0.01046   | 0.01100                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-February-15  |        |              | Any day expiry          | 13.40560  | 13.22590                        |              |                            | 0                |
| 11/02/2015 | € / R On 12-February-15  | 13.17  | C            | Any day expiry          | 0.23829   | 0.09276                         |              |                            | 4,000            |
| 11/02/2015 | € / R On 12-February-15  | 13.17  | P            | Any day expiry          | 0.00269   | 0.03686                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-February-15  | 13.33  | C            | Any day expiry          | 0.09548   | 0.00000                         |              |                            | 5,000            |
| 11/02/2015 | € / R On 12-February-15  | 13.33  | P            | Any day expiry          | 0.01988   | 0.00000                         |              |                            | 0                |
| 11/02/2015 | € / R On 23-February-15  |        |              | Any day expiry          | 13.41910  | 13.24580                        |              |                            | 0                |
| 11/02/2015 | € / R On 23-February-15  | 13.99  | C            | Any day expiry          | 0.01952   | 0.00871                         |              |                            | 0                |
| 11/02/2015 | € / R On 23-February-15  | 13.99  | P            | Any day expiry          | 0.59042   | 0.75291                         |              |                            | 0                |
| 11/02/2015 | € / R On 23-February-15  | 14.00  | C            | Any day expiry          | 0.01886   | 0.00835                         |              |                            | 0                |
| 11/02/2015 | € / R On 23-February-15  | 14.00  | P            | Any day expiry          | 0.59976   | 0.76255                         |              |                            | 0                |
| 11/02/2015 | € / R On 23-February-15  | 14.01  | C            | Any day expiry          | 0.01822   | 0.00800                         |              |                            | 0                |
| 11/02/2015 | € / R On 23-February-15  | 14.01  | P            | Any day expiry          | 0.60912   | 0.77220                         |              |                            | 0                |
| 11/02/2015 | € / R On 23-February-15  | 14.41  | C            | Any day expiry          | 0.00352   | 0.00142                         |              |                            | 2,000            |
| 11/02/2015 | € / R On 23-February-15  | 14.41  | P            | Any day expiry          | 0.99442   | 1.16562                         |              |                            | 2,000            |
| 11/02/2015 | € / R On 16-March-15     |        |              | Foreign Exchange Future | 13.47570  | 13.29660                        |              |                            | 84,783           |
| 11/02/2015 | € / R On 16-March-15     | 12.45  | C            | Foreign Exchange Future | 1.03320   | 0.85849                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 12.45  | P            | Foreign Exchange Future | 0.00750   | 0.01189                         |              |                            | 15,500           |
| 11/02/2015 | € / R On 16-March-15     | 12.85  | C            | Foreign Exchange Future | 0.65469   | 0.50089                         |              |                            | 35,000           |
| 11/02/2015 | € / R On 16-March-15     | 12.85  | P            | Foreign Exchange Future | 0.02899   | 0.05429                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 13.00  | C            | Foreign Exchange Future | 0.52946   | 0.38941                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 13.00  | P            | Foreign Exchange Future | 0.05376   | 0.09281                         |              |                            | 10,000           |
| 11/02/2015 | € / R On 16-March-15     | 13.40  | C            | Foreign Exchange Future | 0.26366   | 0.17551                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 13.40  | P            | Foreign Exchange Future | 0.18796   | 0.27891                         |              |                            | 35,000           |
| 11/02/2015 | € / R On 16-March-15     | 13.80  | C            | Foreign Exchange Future | 0.12157   | 0.07709                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 13.80  | P            | Foreign Exchange Future | 0.44587   | 0.58049                         |              |                            | 500              |
| 11/02/2015 | € / R On 16-March-15     | 14.00  | C            | Foreign Exchange Future | 0.08219   | 0.05146                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 14.00  | P            | Foreign Exchange Future | 0.60649   | 0.75486                         |              |                            | 12,800           |
| 11/02/2015 | € / R On 16-March-15     | 14.02  | C            | Foreign Exchange Future | 0.07904   | 0.04954                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 14.02  | P            | Foreign Exchange Future | 0.62334   | 0.77294                         |              |                            | 8,500            |
| 11/02/2015 | € / R On 16-March-15     | 14.25  | C            | Foreign Exchange Future | 0.05143   | 0.03235                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 14.25  | P            | Foreign Exchange Future | 0.82573   | 0.98575                         |              |                            | 20,000           |
| 11/02/2015 | € / R On 16-March-15     | 14.94  | C            | Foreign Exchange Future | 0.01588   | 0.00965                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 14.94  | P            | Foreign Exchange Future | 1.48018   | 1.65305                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 14.95  | C            | Foreign Exchange Future | 0.01561   | 0.00948                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15     | 14.95  | P            | Foreign Exchange Future | 1.48991   | 1.66288                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | € / R On 16-March-15 | 14.96  | C            | Foreign Exchange Future | 0.01533   | 0.00931                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 14.96  | P            | Foreign Exchange Future | 1.49963   | 1.67271                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 15.00  | C            | Foreign Exchange Future | 0.01429   | 0.00868                         |              |                            | 713              |
| 11/02/2015 | € / R On 16-March-15 | 15.00  | P            | Foreign Exchange Future | 1.53859   | 1.71208                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 15.05  | C            | Foreign Exchange Future | 0.01310   | 0.00795                         |              |                            | 12,800           |
| 11/02/2015 | € / R On 16-March-15 | 15.05  | P            | Foreign Exchange Future | 1.58740   | 1.76135                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 15.25  | C            | Foreign Exchange Future | 0.00932   | 0.00565                         |              |                            | 7,000            |
| 11/02/2015 | € / R On 16-March-15 | 15.25  | P            | Foreign Exchange Future | 1.78362   | 1.95905                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 15.28  | C            | Foreign Exchange Future | 0.00887   | 0.00537                         |              |                            | 5,700            |
| 11/02/2015 | € / R On 16-March-15 | 15.28  | P            | Foreign Exchange Future | 1.81317   | 1.98877                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 15.31  | C            | Foreign Exchange Future | 0.00844   | 0.00511                         |              |                            | 8,500            |
| 11/02/2015 | € / R On 16-March-15 | 15.31  | P            | Foreign Exchange Future | 1.84274   | 2.01851                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 15.32  | C            | Foreign Exchange Future | 0.00830   | 0.00503                         |              |                            | 20,000           |
| 11/02/2015 | € / R On 16-March-15 | 15.32  | P            | Foreign Exchange Future | 1.85260   | 2.02843                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 15.36  | C            | Foreign Exchange Future | 0.00777   | 0.00471                         |              |                            | 32,000           |
| 11/02/2015 | € / R On 16-March-15 | 15.36  | P            | Foreign Exchange Future | 1.89207   | 2.06811                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 15.50  | C            | Foreign Exchange Future | 0.00621   | 0.00376                         |              |                            | 0                |
| 11/02/2015 | € / R On 16-March-15 | 15.50  | P            | Foreign Exchange Future | 2.03051   | 2.20716                         |              |                            | 0                |
| 11/02/2015 | € / R On 01-June-15  |        |              | Any day expiry          | 13.66170  | 13.47930                        |              |                            | 0                |
| 11/02/2015 | € / R On 01-June-15  | 14.29  | C            | Any day expiry          | 0.23732   | 0.18980                         |              |                            | 0                |
| 11/02/2015 | € / R On 01-June-15  | 14.29  | P            | Any day expiry          | 0.86562   | 1.00050                         |              |                            | 0                |
| 11/02/2015 | € / R On 01-June-15  | 14.30  | C            | Any day expiry          | 0.23532   | 0.18820                         |              |                            | 0                |
| 11/02/2015 | € / R On 01-June-15  | 14.30  | P            | Any day expiry          | 0.87362   | 1.00890                         |              |                            | 0                |
| 11/02/2015 | € / R On 01-June-15  | 14.31  | C            | Any day expiry          | 0.23333   | 0.18661                         |              |                            | 0                |
| 11/02/2015 | € / R On 01-June-15  | 14.31  | P            | Any day expiry          | 0.88163   | 1.01731                         |              |                            | 0                |
| 11/02/2015 | € / R On 01-June-15  | 14.41  | C            | Any day expiry          | 0.21468   | 0.17167                         |              |                            | 2,000            |
| 11/02/2015 | € / R On 01-June-15  | 14.41  | P            | Any day expiry          | 0.96298   | 1.10237                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-June-15  |        |              | Foreign Exchange Future | 13.68900  | 13.50610                        |              |                            | 69,326           |
| 11/02/2015 | € / R On 12-June-15  | 12.65  | C            | Foreign Exchange Future | 1.10657   | 0.94454                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-June-15  | 12.65  | P            | Foreign Exchange Future | 0.06757   | 0.08844                         |              |                            | 200              |
| 11/02/2015 | € / R On 12-June-15  | 13.40  | C            | Foreign Exchange Future | 0.57589   | 0.46870                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-June-15  | 13.40  | P            | Foreign Exchange Future | 0.28689   | 0.36260                         |              |                            | 7,300            |
| 11/02/2015 | € / R On 12-June-15  | 13.78  | C            | Foreign Exchange Future | 0.40648   | 0.33009                         |              |                            | 35,000           |
| 11/02/2015 | € / R On 12-June-15  | 13.78  | P            | Foreign Exchange Future | 0.49748   | 0.60399                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-June-15  | 15.35  | C            | Foreign Exchange Future | 0.12486   | 0.10031                         |              |                            | 7,300            |
| 11/02/2015 | € / R On 12-June-15  | 15.35  | P            | Foreign Exchange Future | 1.78586   | 1.94421                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-June-15  | 15.39  | C            | Foreign Exchange Future | 0.12172   | 0.09780                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-June-15  | 15.39  | P            | Foreign Exchange Future | 1.82272   | 1.98170                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | € / R On 12-June-15      | 15.40  | C            | Foreign Exchange Future | 0.12096   | 0.09719                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-June-15      | 15.40  | P            | Foreign Exchange Future | 1.83196   | 1.99109                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-June-15      | 15.41  | C            | Foreign Exchange Future | 0.12020   | 0.09658                         |              |                            | 0                |
| 11/02/2015 | € / R On 12-June-15      | 15.41  | P            | Foreign Exchange Future | 1.84120   | 2.00048                         |              |                            | 0                |
| 11/02/2015 | € / R On 14-September-15 |        |              | Foreign Exchange Future | 13.92860  | 13.74070                        |              |                            | 10,707           |
| 11/02/2015 | € / R On 14-September-15 | 15.24  | C            | Foreign Exchange Future | 0.30938   | 0.26214                         |              |                            | 0                |
| 11/02/2015 | € / R On 14-September-15 | 15.24  | P            | Foreign Exchange Future | 1.62078   | 1.76144                         |              |                            | 0                |
| 11/02/2015 | € / R On 14-September-15 | 15.25  | C            | Foreign Exchange Future | 0.30802   | 0.26092                         |              |                            | 0                |
| 11/02/2015 | € / R On 14-September-15 | 15.25  | P            | Foreign Exchange Future | 1.62942   | 1.77022                         |              |                            | 0                |
| 11/02/2015 | € / R On 14-September-15 | 15.26  | C            | Foreign Exchange Future | 0.30667   | 0.25969                         |              |                            | 0                |
| 11/02/2015 | € / R On 14-September-15 | 15.26  | P            | Foreign Exchange Future | 1.63807   | 1.77899                         |              |                            | 0                |
| 11/02/2015 | € / R On 11-December-15  |        |              | Foreign Exchange Future | 14.16150  | 13.96920                        |              |                            | 1,550            |
| 11/02/2015 | € / R On 11-December-15  | 13.90  | C            | Foreign Exchange Future | 0.84176   | 0.73444                         |              |                            | 0                |
| 11/02/2015 | € / R On 11-December-15  | 13.90  | P            | Foreign Exchange Future | 0.58026   | 0.66524                         |              |                            | 6,076            |
| 11/02/2015 | € / R On 11-December-15  | 14.99  | C            | Foreign Exchange Future | 0.52877   | 0.45861                         |              |                            | 0                |
| 11/02/2015 | € / R On 11-December-15  | 14.99  | P            | Foreign Exchange Future | 1.35727   | 1.47941                         |              |                            | 0                |
| 11/02/2015 | € / R On 11-December-15  | 15.00  | C            | Foreign Exchange Future | 0.52675   | 0.45686                         |              |                            | 0                |
| 11/02/2015 | € / R On 11-December-15  | 15.00  | P            | Foreign Exchange Future | 1.36525   | 1.48766                         |              |                            | 0                |
| 11/02/2015 | € / R On 11-December-15  | 15.01  | C            | Foreign Exchange Future | 0.52474   | 0.45511                         |              |                            | 0                |
| 11/02/2015 | € / R On 11-December-15  | 15.01  | P            | Foreign Exchange Future | 1.37324   | 1.49591                         |              |                            | 0                |
| 11/02/2015 | € / R On 11-December-15  | 16.50  | C            | Foreign Exchange Future | 0.31978   | 0.27709                         |              |                            | 6,076            |
| 11/02/2015 | € / R On 11-December-15  | 16.50  | P            | Foreign Exchange Future | 2.65828   | 2.80789                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  |        |              | Foreign Exchange Future | 9.17470   | 9.10680                         |              |                            | 8,105            |
| 11/02/2015 | AU\$ / R On 16-March-15  | 9.00   | C            | Foreign Exchange Future | 0.28683   | 0.24441                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  | 9.00   | P            | Foreign Exchange Future | 0.11213   | 0.13761                         |              |                            | 5,000            |
| 11/02/2015 | AU\$ / R On 16-March-15  | 9.40   | C            | Foreign Exchange Future | 0.10623   | 0.08596                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  | 9.40   | P            | Foreign Exchange Future | 0.33153   | 0.37916                         |              |                            | 201              |
| 11/02/2015 | AU\$ / R On 16-March-15  | 9.70   | C            | Foreign Exchange Future | 0.04537   | 0.03484                         |              |                            | 201              |
| 11/02/2015 | AU\$ / R On 16-March-15  | 9.70   | P            | Foreign Exchange Future | 0.57067   | 0.62804                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  | 9.99   | C            | Foreign Exchange Future | 0.01876   | 0.01351                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  | 9.99   | P            | Foreign Exchange Future | 0.83406   | 0.89671                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  | 10.00  | C            | Foreign Exchange Future | 0.01819   | 0.01307                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  | 10.00  | P            | Foreign Exchange Future | 0.84349   | 0.90627                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  | 10.01  | C            | Foreign Exchange Future | 0.01763   | 0.01270                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  | 10.01  | P            | Foreign Exchange Future | 0.85293   | 0.91590                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 16-March-15  | 10.20  | C            | Foreign Exchange Future | 0.01023   | 0.00746                         |              |                            | 201              |
| 11/02/2015 | AU\$ / R On 16-March-15  | 10.20  | P            | Foreign Exchange Future | 1.03553   | 1.10066                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | AU\$ / R On 12-June-15      |        |              | Foreign Exchange Future | 9.26090   | 9.19080                         |              |                            | 11,446           |
| 11/02/2015 | AU\$ / R On 12-June-15      | 8.40   | C            | Foreign Exchange Future | 0.91112   | 0.85003                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 8.40   | P            | Foreign Exchange Future | 0.05022   | 0.05923                         |              |                            | 201              |
| 11/02/2015 | AU\$ / R On 12-June-15      | 8.65   | C            | Foreign Exchange Future | 0.70525   | 0.64888                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 8.65   | P            | Foreign Exchange Future | 0.09435   | 0.10808                         |              |                            | 201              |
| 11/02/2015 | AU\$ / R On 12-June-15      | 9.00   | C            | Foreign Exchange Future | 0.46494   | 0.41908                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 9.00   | P            | Foreign Exchange Future | 0.20404   | 0.22828                         |              |                            | 201              |
| 11/02/2015 | AU\$ / R On 12-June-15      | 9.15   | C            | Foreign Exchange Future | 0.38215   | 0.34073                         |              |                            | 201              |
| 11/02/2015 | AU\$ / R On 12-June-15      | 9.15   | P            | Foreign Exchange Future | 0.27125   | 0.29993                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 9.50   | C            | Foreign Exchange Future | 0.23928   | 0.21051                         |              |                            | 201              |
| 11/02/2015 | AU\$ / R On 12-June-15      | 9.50   | P            | Foreign Exchange Future | 0.47838   | 0.51971                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 9.65   | C            | Foreign Exchange Future | 0.19541   | 0.17084                         |              |                            | 201              |
| 11/02/2015 | AU\$ / R On 12-June-15      | 9.65   | P            | Foreign Exchange Future | 0.58451   | 0.63004                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 10.24  | C            | Foreign Exchange Future | 0.08915   | 0.07646                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 10.24  | P            | Foreign Exchange Future | 1.06825   | 1.12566                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 10.25  | C            | Foreign Exchange Future | 0.08793   | 0.07540                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 10.25  | P            | Foreign Exchange Future | 1.07703   | 1.13460                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 10.26  | C            | Foreign Exchange Future | 0.08673   | 0.07435                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 12-June-15      | 10.26  | P            | Foreign Exchange Future | 1.08583   | 1.14355                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 14-September-15 |        |              | Foreign Exchange Future | 9.36050   | 9.28860                         |              |                            | 1,018            |
| 11/02/2015 | AU\$ / R On 14-September-15 | 10.34  | C            | Foreign Exchange Future | 0.15406   | 0.13907                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 14-September-15 | 10.34  | P            | Foreign Exchange Future | 1.13356   | 1.19047                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 14-September-15 | 10.35  | C            | Foreign Exchange Future | 0.15257   | 0.13774                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 14-September-15 | 10.35  | P            | Foreign Exchange Future | 1.14207   | 1.19914                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 14-September-15 | 10.36  | C            | Foreign Exchange Future | 0.15110   | 0.13642                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 14-September-15 | 10.36  | P            | Foreign Exchange Future | 1.15060   | 1.20782                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 11-December-15  |        |              | Foreign Exchange Future | 9.45820   | 9.38390                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 11-December-15  | 7.25   | C            | Foreign Exchange Future | 2.22111   | 2.14812                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 11-December-15  | 7.25   | P            | Foreign Exchange Future | 0.01291   | 0.01422                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 11-December-15  | 7.30   | C            | Foreign Exchange Future | 2.17156   | 2.09855                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 11-December-15  | 7.30   | P            | Foreign Exchange Future | 0.01336   | 0.01465                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 11-December-15  | 7.35   | C            | Foreign Exchange Future | 2.12204   | 2.04900                         |              |                            | 0                |
| 11/02/2015 | AU\$ / R On 11-December-15  | 7.35   | P            | Foreign Exchange Future | 0.01384   | 0.01510                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 16-March-15       |        |              | Foreign Exchange Future | 9.42120   | 9.37580                         |              |                            | 140              |
| 11/02/2015 | CAD/ R On 16-March-15       | 10.09  | C            | Foreign Exchange Future | 0.02332   | 0.01716                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 16-March-15       | 10.09  | P            | Foreign Exchange Future | 0.69212   | 0.73136                         |              |                            | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-------------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | CAD/ R On 16-March-15        | 10.10  | C            | Foreign Exchange Future | 0.02261     | 0.01660                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 16-March-15        | 10.10  | P            | Foreign Exchange Future | 0.70141     | 0.74080                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 16-March-15        | 10.11  | C            | Foreign Exchange Future | 0.02193     | 0.01606                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 16-March-15        | 10.11  | P            | Foreign Exchange Future | 0.71073     | 0.75026                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 12-June-15         |        |              | Foreign Exchange Future | 9.55120     | 9.50370                         |              |                            | 1,631            |
| 11/02/2015 | CAD/ R On 12-June-15         | 9.99   | C            | Foreign Exchange Future | 0.16596     | 0.14172                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 12-June-15         | 9.99   | P            | Foreign Exchange Future | 0.60476     | 0.62802                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 12-June-15         | 10.00  | C            | Foreign Exchange Future | 0.16375     | 0.13975                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 12-June-15         | 10.00  | P            | Foreign Exchange Future | 0.61255     | 0.63605                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 12-June-15         | 10.01  | C            | Foreign Exchange Future | 0.16157     | 0.13778                         |              |                            | 0                |
| 11/02/2015 | CAD/ R On 12-June-15         | 10.01  | P            | Foreign Exchange Future | 0.62037     | 0.64408                         |              |                            | 0                |
| 11/02/2015 | CF CANDO CAFZ On 16-March-15 |        |              | Can-Do Future           | 260.77950   | 165.05400                       |              |                            | 10,000           |
| 11/02/2015 | CF CANDO CAGE On 02-March-15 |        |              | Can-Do Future           | 1,556.74000 | 747.27000                       |              |                            | 0                |
| 11/02/2015 | CHF / R On 16-March-15       |        |              | Foreign Exchange Future | 12.87920    | 12.73450                        |              |                            | 3,031            |
| 11/02/2015 | CHF / R On 16-March-15       | 12.99  | C            | Foreign Exchange Future | 0.19659     | 0.14226                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 16-March-15       | 12.99  | P            | Foreign Exchange Future | 0.30739     | 0.39776                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 16-March-15       | 13.00  | C            | Foreign Exchange Future | 0.19301     | 0.13948                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 16-March-15       | 13.00  | P            | Foreign Exchange Future | 0.31381     | 0.40498                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 16-March-15       | 13.01  | C            | Foreign Exchange Future | 0.18949     | 0.13674                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 16-March-15       | 13.01  | P            | Foreign Exchange Future | 0.32029     | 0.41224                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 12-June-15        |        |              | Foreign Exchange Future | 13.12980    | 12.98000                        |              |                            | 6,502            |
| 11/02/2015 | CHF / R On 12-June-15        | 11.84  | C            | Foreign Exchange Future | 1.32404     | 1.19033                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 12-June-15        | 11.84  | P            | Foreign Exchange Future | 0.03424     | 0.05033                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 12-June-15        | 11.85  | C            | Foreign Exchange Future | 1.31437     | 1.18168                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 12-June-15        | 11.85  | P            | Foreign Exchange Future | 0.03457     | 0.05168                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 12-June-15        | 11.86  | C            | Foreign Exchange Future | 1.30544     | 1.17305                         |              |                            | 0                |
| 11/02/2015 | CHF / R On 12-June-15        | 11.86  | P            | Foreign Exchange Future | 0.03564     | 0.05305                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 16-March-15       |        |              | Foreign Exchange Future | 1.89930     | 1.87210                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 16-March-15       | 1.79   | C            | Foreign Exchange Future | 0.11302     | 0.08795                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 16-March-15       | 1.79   | P            | Foreign Exchange Future | 0.00372     | 0.00585                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 16-March-15       | 1.80   | C            | Foreign Exchange Future | 0.10393     | 0.07937                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 16-March-15       | 1.80   | P            | Foreign Exchange Future | 0.00463     | 0.00727                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 16-March-15       | 1.81   | C            | Foreign Exchange Future | 0.09508     | 0.07109                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 16-March-15       | 1.81   | P            | Foreign Exchange Future | 0.00578     | 0.00899                         |              |                            | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015 | CNH / R On 12-June-15        |        |              | Foreign Exchange Future | 1.90850   | 1.88160                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 12-June-15        | 1.84   | C            | Foreign Exchange Future | 0.09932   | 0.07926                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 12-June-15        | 1.84   | P            | Foreign Exchange Future | 0.03082   | 0.03766                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 12-June-15        | 1.85   | C            | Foreign Exchange Future | 0.09273   | 0.07338                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 12-June-15        | 1.85   | P            | Foreign Exchange Future | 0.03423   | 0.04178                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 12-June-15        | 1.86   | C            | Foreign Exchange Future | 0.08640   | 0.06778                         |              |                            | 0                |
| 11/02/2015 | CNH / R On 12-June-15        | 1.86   | P            | Foreign Exchange Future | 0.03790   | 0.04618                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 16-March-15       |        |              | Foreign Exchange Future | 1.81300   | 1.78910                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 16-March-15       | 1.74   | C            | Foreign Exchange Future | 0.07465   | 0.05385                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 16-March-15       | 1.74   | P            | Foreign Exchange Future | 0.00165   | 0.00475                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 16-March-15       | 1.75   | C            | Foreign Exchange Future | 0.06559   | 0.04588                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 16-March-15       | 1.75   | P            | Foreign Exchange Future | 0.00259   | 0.00678                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 16-March-15       | 1.76   | C            | Foreign Exchange Future | 0.05692   | 0.03852                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 16-March-15       | 1.76   | P            | Foreign Exchange Future | 0.00392   | 0.00942                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 12-June-15        |        |              | Foreign Exchange Future | 1.84930   | 1.82330                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 12-June-15        | 1.74   | C            | Foreign Exchange Future | 0.13067   | 0.11049                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 12-June-15        | 1.74   | P            | Foreign Exchange Future | 0.02137   | 0.02719                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 12-June-15        | 1.75   | C            | Foreign Exchange Future | 0.12338   | 0.10370                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 12-June-15        | 1.75   | P            | Foreign Exchange Future | 0.02408   | 0.03040                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 12-June-15        | 1.76   | C            | Foreign Exchange Future | 0.11642   | 0.09716                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 12-June-15        | 1.76   | P            | Foreign Exchange Future | 0.02712   | 0.03386                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 14-September-15   |        |              | Foreign Exchange Future | 1.88620   | 1.85970                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 14-September-15   | 1.74   | C            | Foreign Exchange Future | 0.17312   | 0.15160                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 14-September-15   | 1.74   | P            | Foreign Exchange Future | 0.02692   | 0.03190                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 14-September-15   | 1.75   | C            | Foreign Exchange Future | 0.16577   | 0.14450                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 14-September-15   | 1.75   | P            | Foreign Exchange Future | 0.02957   | 0.03480                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 14-September-15   | 1.76   | C            | Foreign Exchange Future | 0.15859   | 0.13799                         |              |                            | 0                |
| 11/02/2015 | DKK / R On 14-September-15   | 1.76   | P            | Foreign Exchange Future | 0.03239   | 0.03829                         |              |                            | 0                |
| 11/02/2015 | KES / R On 16-March-15       |        |              | Foreign Exchange Future | 0.12940   | 0.12770                         |              |                            | 8                |
| 11/02/2015 | KES / R On 11-December-15    |        |              | Foreign Exchange Future | 0.12730   | 0.12480                         |              |                            | 1,870            |
| 11/02/2015 | NGN / R On 16-March-15       |        |              | Foreign Exchange Future | 0.05400   | 0.05470                         |              |                            | 15,606           |
| 11/02/2015 | NGN / R On 11-December-15    |        |              | Foreign Exchange Future | 0.04670   | 0.04770                         |              |                            | 76,374           |
| 11/02/2015 | QUANTO € / \$ On 16-March-15 |        |              | Foreign Exchange Future | 1.13010   | 1.13120                         |              |                            | 338              |

| 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 |
|------------------------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 11/02/2015                   | QUANTO € / \$ On 12-June-15      |        |              | Foreign Exchange Future | 1.13140      | 1.13250                         |              |                            | 300              |
| 11/02/2015                   | QUANTO € / \$ On 14-September-15 |        |              | Foreign Exchange Future | 1.13330      | 1.13430                         |              |                            | 0                |
| 11/02/2015                   | QUANTO € / \$ On 11-December-15  |        |              | Foreign Exchange Future | 1.13580      | 1.13680                         |              |                            | 0                |
| 11/02/2015                   | RAIN On 16-March-15              |        |              | Foreign Exchange Future | 21,164.16000 | 20,880.14000                    |              |                            | 0                |
| 11/02/2015                   | TRY / R On 16-March-15           |        |              | Foreign Exchange Future | 4.73500      | 4.66170                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 16-March-15           | 4.99   | C            | Foreign Exchange Future | 0.00693      | 0.00393                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 16-March-15           | 4.99   | P            | Foreign Exchange Future | 0.26193      | 0.33223                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 16-March-15           | 5.00   | C            | Foreign Exchange Future | 0.00625      | 0.00369                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 16-March-15           | 5.00   | P            | Foreign Exchange Future | 0.27125      | 0.34199                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 16-March-15           | 5.01   | C            | Foreign Exchange Future | 0.00584      | 0.00347                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 16-March-15           | 5.01   | P            | Foreign Exchange Future | 0.28084      | 0.35177                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 12-June-15            |        |              | Foreign Exchange Future | 4.71230      | 4.63700                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 12-June-15            | 4.99   | C            | Foreign Exchange Future | 0.04602      | 0.03104                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 12-June-15            | 4.99   | P            | Foreign Exchange Future | 0.32372      | 0.38404                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 12-June-15            | 5.00   | C            | Foreign Exchange Future | 0.04439      | 0.02990                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 12-June-15            | 5.00   | P            | Foreign Exchange Future | 0.33209      | 0.39290                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 12-June-15            | 5.01   | C            | Foreign Exchange Future | 0.04281      | 0.02880                         |              |                            | 0                |
| 11/02/2015                   | TRY / R On 12-June-15            | 5.01   | P            | Foreign Exchange Future | 0.34051      | 0.40180                         |              |                            | 0                |
| 11/02/2015                   | ZMW / R On 16-March-15           |        |              | Foreign Exchange Future | 1.75740      | 1.75090                         |              |                            | 12               |
| 11/02/2015                   | ZMW / R On 12-June-15            |        |              | Foreign Exchange Future | 1.70530      | 1.69880                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                                  |        |              |                         |              |                                 |              | <b>1,736,162.00</b>        |                  |
| <b>Options Open Interest</b> |                                  |        |              |                         |              |                                 |              | <b>1,999,798.00</b>        |                  |
| <b>Total</b>                 |                                  |        |              |                         |              |                                 |              | <b>3,735,960.00</b>        |                  |