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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/02/2015 TO: 26/02/2015

| Date       | Contract Details           | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 26 February 2015 |        |              | Any day expiry | 11.52180  |              |                         | 11.52420                        | 0             |
| 26/02/2015 | \$ / R On 26 February 2015 | 8.30   | C            | Any day expiry | 3.22180   |              |                         | 3.22420                         | 0             |
| 26/02/2015 | \$ / R On 26 February 2015 | 11.15  | C            | Any day expiry | 0.37180   |              |                         | 0.37426                         | 0             |
| 26/02/2015 | \$ / R On 26 February 2015 | 11.15  | P            | Any day expiry | 0.00000   |              |                         | 0.00006                         | 0             |
| 26/02/2015 | \$ / R On 26 February 2015 | 8.30   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 26/02/2015 | \$ / R On 27 February 2015 |        |              | Any day expiry | 11.52720  |              |                         | 11.52420                        | 1,140         |
| 26/02/2015 | \$ / R On 27 February 2015 | 11.22  | C            | Any day expiry | 0.30722   |              |                         | 0.30491                         | 0             |
| 26/02/2015 | \$ / R On 27 February 2015 | 11.60  | C            | Any day expiry | 0.01022   |              |                         | 0.02091                         | 10,000        |
| 26/02/2015 | \$ / R On 27 February 2015 | 11.95  | C            | Any day expiry | 0.00002   |              |                         | 0.00066                         | 10,000        |
| 26/02/2015 | \$ / R On 27 February 2015 | 11.60  | P            | Any day expiry | 0.08302   |              |                         | 0.09671                         | 0             |
| 26/02/2015 | \$ / R On 27 February 2015 | 11.95  | P            | Any day expiry | 0.42282   |              |                         | 0.42646                         | 0             |
| 26/02/2015 | \$ / R On 27 February 2015 | 11.22  | P            | Any day expiry | 0.00002   |              |                         | 0.00071                         | 0             |
| 26/02/2015 | \$ / R On 05 March 2015    |        |              | Any day expiry | 11.52720  |              |                         | 11.53220                        | 0             |
| 26/02/2015 | \$ / R On 05 March 2015    | 11.63  | C            | Any day expiry | 0.04038   |              |                         | 0.04703                         | 5,000         |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 05 March 2015 | 11.63  | P            | Any day expiry          | 0.14318   |              |                         | 0.14483                         | 0             |
| 26/02/2015 | \$ / R On 09 March 2015 |        |              | Any day expiry          | 11.53440  |              |                         | 11.53960                        | 0             |
| 26/02/2015 | \$ / R On 09 March 2015 | 11.57  | C            | Any day expiry          | 0.07933   |              |                         | 0.08591                         | 0             |
| 26/02/2015 | \$ / R On 09 March 2015 | 11.43  | C            | Any day expiry          | 0.15772   |              |                         | 0.16513                         | 5,000         |
| 26/02/2015 | \$ / R On 09 March 2015 | 11.57  | P            | Any day expiry          | 0.11493   |              |                         | 0.11631                         | 0             |
| 26/02/2015 | \$ / R On 09 March 2015 | 11.43  | P            | Any day expiry          | 0.05332   |              |                         | 0.05553                         | 0             |
| 26/02/2015 | \$ / R On 12 March 2015 |        |              | Any day expiry          | 11.53990  |              |                         | 11.54500                        | 340           |
| 26/02/2015 | \$ / R On 12 March 2015 | 11.78  | C            | Any day expiry          | 0.04104   |              |                         | 0.04562                         | 0             |
| 26/02/2015 | \$ / R On 12 March 2015 | 11.78  | P            | Any day expiry          | 0.28114   |              |                         | 0.28062                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 |        |              | Foreign Exchange Future | 11.54710  |              |                         | 11.55220                        | 1,056,536     |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.75  | C            | Foreign Exchange Future | 0.79832   |              |                         | 0.80364                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.79  | C            | Foreign Exchange Future | 0.75860   |              |                         | 0.76395                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.65  | C            | Foreign Exchange Future | 0.08546   |              |                         | 0.09085                         | 10,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.76  | C            | Foreign Exchange Future | 0.05772   |              |                         | 0.06234                         | 10,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 8.00   | C            | Foreign Exchange Future | 3.54710   |              |                         | 3.55220                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.99  | C            | Foreign Exchange Future | 0.56187   |              |                         | 0.56751                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.40  | C            | Foreign Exchange Future | 0.21075   |              |                         | 0.21728                         | 150           |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.32  | C            | Foreign Exchange Future | 1.22725   |              |                         | 1.23240                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.00  | C            | Foreign Exchange Future | 0.55226   |              |                         | 0.55792                         | 20,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.22  | C            | Foreign Exchange Future | 0.35068   |              |                         | 0.35701                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.25  | C            | Foreign Exchange Future | 0.32535   |              |                         | 0.33176                         | 10,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.85  | C            | Foreign Exchange Future | 0.04189   |              |                         | 0.04586                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.90  | C            | Foreign Exchange Future | 0.03511   |              |                         | 0.03874                         | 100           |
| 26/02/2015 | \$ / R On 16 March 2015 | 9.00   | C            | Foreign Exchange Future | 2.54710   |              |                         | 2.55220                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.54  | C            | Foreign Exchange Future | 0.12648   |              |                         | 0.13248                         | 9,300         |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.70  | C            | Foreign Exchange Future | 0.84804   |              |                         | 0.85333                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.10  | C            | Foreign Exchange Future | 1.44716   |              |                         | 1.45228                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.90  | C            | Foreign Exchange Future | 0.64976   |              |                         | 0.65524                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.01  | C            | Foreign Exchange Future | 0.54267   |              |                         | 0.54836                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.58  | C            | Foreign Exchange Future | 0.00449   |              |                         | 0.00545                         | 50,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 9.50   | C            | Foreign Exchange Future | 2.04710   |              |                         | 2.05221                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.80  | C            | Foreign Exchange Future | 0.74867   |              |                         | 0.75404                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.42  | C            | Foreign Exchange Future | 0.19725   |              |                         | 0.20375                         | 10,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.61  | C            | Foreign Exchange Future | 0.09845   |              |                         | 0.10408                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 14.20  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00008                         | 46,165        |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 16 March 2015 | 13.00  | C            | Foreign Exchange Future | 0.00098   |              |                         | 0.00128                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.75  | C            | Foreign Exchange Future | 0.05982   |              |                         | 0.06452                         | 20,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.50  | C            | Foreign Exchange Future | 0.00550   |              |                         | 0.00661                         | 10,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.35  | C            | Foreign Exchange Future | 0.24646   |              |                         | 0.25301                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.45  | C            | Foreign Exchange Future | 0.17788   |              |                         | 0.18431                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.50  | C            | Foreign Exchange Future | 1.04745   |              |                         | 1.05264                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.30  | C            | Foreign Exchange Future | 0.28475   |              |                         | 0.29126                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.50  | C            | Foreign Exchange Future | 0.14805   |              |                         | 0.15428                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.47  | C            | Foreign Exchange Future | 0.16558   |              |                         | 0.17193                         | 10,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.55  | C            | Foreign Exchange Future | 0.12140   |              |                         | 0.12735                         | 500           |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.80  | C            | Foreign Exchange Future | 0.05004   |              |                         | 0.05437                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.99  | C            | Foreign Exchange Future | 0.02567   |              |                         | 0.02872                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.61  | C            | Foreign Exchange Future | 0.00417   |              |                         | 0.00509                         | 23,800        |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.82  | C            | Foreign Exchange Future | 0.00207   |              |                         | 0.00261                         | 10,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 13.05  | C            | Foreign Exchange Future | 0.00080   |              |                         | 0.00105                         | 24,155        |
| 26/02/2015 | \$ / R On 16 March 2015 | 19.00  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.05  | C            | Foreign Exchange Future | 0.02092   |              |                         | 0.02362                         | 1,000         |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.00  | C            | Foreign Exchange Future | 0.02480   |              |                         | 0.02779                         | 5,000         |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.02  | C            | Foreign Exchange Future | 0.53311   |              |                         | 0.53883                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.46  | C            | Foreign Exchange Future | 0.17167   |              |                         | 0.17806                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.60  | C            | Foreign Exchange Future | 0.10197   |              |                         | 0.10766                         | 250           |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.72  | C            | Foreign Exchange Future | 0.06659   |              |                         | 0.07150                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.51  | C            | Foreign Exchange Future | 1.03747   |              |                         | 1.04266                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.91  | C            | Foreign Exchange Future | 0.03390   |              |                         | 0.03746                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.76  | P            | Foreign Exchange Future | 0.27062   |              |                         | 0.27014                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.79  | P            | Foreign Exchange Future | 0.00150   |              |                         | 0.00175                         | 1,112         |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.40  | P            | Foreign Exchange Future | 0.06365   |              |                         | 0.06508                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.65  | P            | Foreign Exchange Future | 0.18836   |              |                         | 0.18865                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.75  | P            | Foreign Exchange Future | 0.00122   |              |                         | 0.00144                         | 5,000         |
| 26/02/2015 | \$ / R On 16 March 2015 | 8.00   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.25  | P            | Foreign Exchange Future | 0.02825   |              |                         | 0.02956                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.54  | P            | Foreign Exchange Future | 0.11938   |              |                         | 0.12028                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.58  | P            | Foreign Exchange Future | 1.03739   |              |                         | 1.03325                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 13.00  | P            | Foreign Exchange Future | 1.45388   |              |                         | 1.44908                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.32  | P            | Foreign Exchange Future | 0.00015   |              |                         | 0.00020                         | 24,155        |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 16 March 2015 | 10.70  | P            | Foreign Exchange Future | 0.00094   |              |                         | 0.00113                         | 50,000        |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.10  | P            | Foreign Exchange Future | 0.00006   |              |                         | 0.00008                         | 69,965        |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.01  | P            | Foreign Exchange Future | 0.00557   |              |                         | 0.00616                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.47  | P            | Foreign Exchange Future | 0.08848   |              |                         | 0.08973                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.99  | P            | Foreign Exchange Future | 0.46857   |              |                         | 0.46652                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.82  | P            | Foreign Exchange Future | 1.27497   |              |                         | 1.27041                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.00  | P            | Foreign Exchange Future | 0.47770   |              |                         | 0.47559                         | 800           |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.90  | P            | Foreign Exchange Future | 0.00266   |              |                         | 0.00304                         | 46,165        |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.99  | P            | Foreign Exchange Future | 0.00477   |              |                         | 0.00531                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 9.50   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.35  | P            | Foreign Exchange Future | 0.04936   |              |                         | 0.05081                         | 100           |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.45  | P            | Foreign Exchange Future | 0.08078   |              |                         | 0.08211                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.80  | P            | Foreign Exchange Future | 0.00157   |              |                         | 0.00184                         | 9,300         |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.61  | P            | Foreign Exchange Future | 0.16135   |              |                         | 0.16188                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.75  | P            | Foreign Exchange Future | 0.26272   |              |                         | 0.26232                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 9.00   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.61  | P            | Foreign Exchange Future | 1.06707   |              |                         | 1.06289                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 13.05  | P            | Foreign Exchange Future | 1.50370   |              |                         | 1.49885                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 19.00  | P            | Foreign Exchange Future | 7.45290   |              |                         | 7.44780                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.50  | P            | Foreign Exchange Future | 0.95840   |              |                         | 0.95441                         | 300           |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.42  | P            | Foreign Exchange Future | 0.07015   |              |                         | 0.07155                         | 500           |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.80  | P            | Foreign Exchange Future | 0.30294   |              |                         | 0.30217                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.85  | P            | Foreign Exchange Future | 0.34479   |              |                         | 0.34366                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.90  | P            | Foreign Exchange Future | 0.38801   |              |                         | 0.38654                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 14.20  | P            | Foreign Exchange Future | 2.65295   |              |                         | 2.64788                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.50  | P            | Foreign Exchange Future | 0.00035   |              |                         | 0.00044                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.00  | P            | Foreign Exchange Future | 0.00516   |              |                         | 0.00572                         | 76,300        |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.22  | P            | Foreign Exchange Future | 0.02358   |              |                         | 0.02481                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 12.05  | P            | Foreign Exchange Future | 0.52382   |              |                         | 0.52142                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.91  | P            | Foreign Exchange Future | 0.39680   |              |                         | 0.39526                         | 7,500         |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.02  | P            | Foreign Exchange Future | 0.00601   |              |                         | 0.00663                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.46  | P            | Foreign Exchange Future | 0.08457   |              |                         | 0.08586                         | 9,500         |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.30  | P            | Foreign Exchange Future | 0.03765   |              |                         | 0.03906                         | 9,950         |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.50  | P            | Foreign Exchange Future | 0.10095   |              |                         | 0.10208                         | 0             |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.60  | P            | Foreign Exchange Future | 0.15487   |              |                         | 0.15546                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 16 March 2015 | 11.72  | P            | Foreign Exchange Future | 0.23949   |              |                         | 0.23930                         | 7,500         |
| 26/02/2015 | \$ / R On 16 March 2015 | 11.55  | P            | Foreign Exchange Future | 0.12430   |              |                         | 0.12515                         | 50            |
| 26/02/2015 | \$ / R On 16 March 2015 | 10.51  | P            | Foreign Exchange Future | 0.00037   |              |                         | 0.00046                         | 23,800        |
| 26/02/2015 | \$ / R On 17 March 2015 |        |              | Any day expiry          | 11.54900  |              |                         | 11.52650                        | 1,220         |
| 26/02/2015 | \$ / R On 17 March 2015 | 11.52  | C            | Any day expiry          | 0.02900   |              |                         | 0.00000                         | 0             |
| 26/02/2015 | \$ / R On 17 March 2015 | 11.52  | P            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 26/02/2015 | \$ / R On 27 March 2015 |        |              | Any day expiry          | 11.56710  |              |                         | 11.57190                        | 2,964         |
| 26/02/2015 | \$ / R On 27 March 2015 | 11.15  | C            | Any day expiry          | 0.44576   |              |                         | 0.45141                         | 0             |
| 26/02/2015 | \$ / R On 27 March 2015 | 11.81  | C            | Any day expiry          | 0.08394   |              |                         | 0.08808                         | 250           |
| 26/02/2015 | \$ / R On 27 March 2015 | 11.61  | C            | Any day expiry          | 0.14212   |              |                         | 0.14713                         | 2,083         |
| 26/02/2015 | \$ / R On 27 March 2015 | 14.85  | C            | Any day expiry          | 0.00003   |              |                         | 0.00004                         | 300           |
| 26/02/2015 | \$ / R On 27 March 2015 | 10.80  | C            | Any day expiry          | 0.77203   |              |                         | 0.77718                         | 0             |
| 26/02/2015 | \$ / R On 27 March 2015 | 11.04  | C            | Any day expiry          | 0.54261   |              |                         | 0.54806                         | 0             |
| 26/02/2015 | \$ / R On 27 March 2015 | 11.61  | P            | Any day expiry          | 0.18502   |              |                         | 0.18523                         | 0             |
| 26/02/2015 | \$ / R On 27 March 2015 | 10.80  | P            | Any day expiry          | 0.00493   |              |                         | 0.00528                         | 300           |
| 26/02/2015 | \$ / R On 27 March 2015 | 11.15  | P            | Any day expiry          | 0.02866   |              |                         | 0.02951                         | 250           |
| 26/02/2015 | \$ / R On 27 March 2015 | 11.81  | P            | Any day expiry          | 0.32684   |              |                         | 0.32618                         | 0             |
| 26/02/2015 | \$ / R On 27 March 2015 | 14.85  | P            | Any day expiry          | 3.28293   |              |                         | 3.27814                         | 0             |
| 26/02/2015 | \$ / R On 27 March 2015 | 11.04  | P            | Any day expiry          | 0.01551   |              |                         | 0.01616                         | 2,083         |
| 26/02/2015 | \$ / R On 30 March 2015 |        |              | Any day expiry          | 11.57260  |              |                         | 11.57720                        | 1,157         |
| 26/02/2015 | \$ / R On 30 March 2015 | 10.81  | C            | Any day expiry          | 0.76863   |              |                         | 0.77360                         | 0             |
| 26/02/2015 | \$ / R On 30 March 2015 | 10.80  | C            | Any day expiry          | 0.77838   |              |                         | 0.78333                         | 0             |
| 26/02/2015 | \$ / R On 30 March 2015 | 10.79  | C            | Any day expiry          | 0.78813   |              |                         | 0.79308                         | 0             |
| 26/02/2015 | \$ / R On 30 March 2015 | 10.80  | P            | Any day expiry          | 0.00578   |              |                         | 0.00613                         | 0             |
| 26/02/2015 | \$ / R On 30 March 2015 | 10.81  | P            | Any day expiry          | 0.00603   |              |                         | 0.00640                         | 0             |
| 26/02/2015 | \$ / R On 30 March 2015 | 10.79  | P            | Any day expiry          | 0.00553   |              |                         | 0.00588                         | 0             |
| 26/02/2015 | \$ / R On 01 April 2015 |        |              | Any day expiry          | 11.57620  |              |                         | 11.58090                        | 116           |
| 26/02/2015 | \$ / R On 01 April 2015 | 12.24  | C            | Any day expiry          | 0.03621   |              |                         | 0.03861                         | 22,187        |
| 26/02/2015 | \$ / R On 01 April 2015 | 11.20  | C            | Any day expiry          | 0.41882   |              |                         | 0.42431                         | 0             |
| 26/02/2015 | \$ / R On 01 April 2015 | 11.20  | P            | Any day expiry          | 0.04262   |              |                         | 0.04341                         | 22,187        |
| 26/02/2015 | \$ / R On 01 April 2015 | 12.24  | P            | Any day expiry          | 0.70001   |              |                         | 0.69771                         | 0             |
| 26/02/2015 | \$ / R On 28 April 2015 |        |              | Any day expiry          | 11.62680  |              |                         | 11.63240                        | 2,729         |
| 26/02/2015 | \$ / R On 28 April 2015 | 15.15  | C            | Any day expiry          | 0.01188   |              |                         | 0.01267                         | 300           |
| 26/02/2015 | \$ / R On 28 April 2015 | 10.80  | C            | Any day expiry          | 0.84382   |              |                         | 0.84966                         | 0             |
| 26/02/2015 | \$ / R On 28 April 2015 | 12.00  | C            | Any day expiry          | 0.12162   |              |                         | 0.12519                         | 250           |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 28 April 2015 | 11.15  | C            | Any day expiry          | 0.53267   |              |                         | 0.53844                         | 0             |
| 26/02/2015 | \$ / R On 28 April 2015 | 12.00  | P            | Any day expiry          | 0.49482   |              |                         | 0.49279                         | 0             |
| 26/02/2015 | \$ / R On 28 April 2015 | 15.15  | P            | Any day expiry          | 3.53508   |              |                         | 3.53027                         | 0             |
| 26/02/2015 | \$ / R On 28 April 2015 | 10.80  | P            | Any day expiry          | 0.01702   |              |                         | 0.01726                         | 300           |
| 26/02/2015 | \$ / R On 28 April 2015 | 11.15  | P            | Any day expiry          | 0.05587   |              |                         | 0.05604                         | 250           |
| 26/02/2015 | \$ / R On 13 May 2015   |        |              | Any day expiry          | 11.65520  |              |                         | 11.66110                        | 6,000         |
| 26/02/2015 | \$ / R On 13 May 2015   | 11.82  | C            | Any day expiry          | 0.20425   |              |                         | 0.20851                         | 0             |
| 26/02/2015 | \$ / R On 13 May 2015   | 11.82  | P            | Any day expiry          | 0.36905   |              |                         | 0.36741                         | 0             |
| 26/02/2015 | \$ / R On 15 May 2015   |        |              | Any day expiry          | 11.65900  |              |                         | 11.66500                        | 0             |
| 26/02/2015 | \$ / R On 15 May 2015   | 11.84  | C            | Any day expiry          | 0.20359   |              |                         | 0.20784                         | 0             |
| 26/02/2015 | \$ / R On 15 May 2015   | 11.84  | P            | Any day expiry          | 0.38459   |              |                         | 0.38284                         | 0             |
| 26/02/2015 | \$ / R On 27 May 2015   |        |              | Any day expiry          | 11.68180  |              |                         | 11.68800                        | 1,625         |
| 26/02/2015 | \$ / R On 27 May 2015   | 10.80  | C            | Any day expiry          | 0.91068   |              |                         | 0.91695                         | 0             |
| 26/02/2015 | \$ / R On 27 May 2015   | 15.48  | C            | Any day expiry          | 0.01892   |              |                         | 0.01976                         | 300           |
| 26/02/2015 | \$ / R On 27 May 2015   | 12.21  | C            | Any day expiry          | 0.14380   |              |                         | 0.14716                         | 250           |
| 26/02/2015 | \$ / R On 27 May 2015   | 10.94  | C            | Any day expiry          | 0.78420   |              |                         | 0.79041                         | 0             |
| 26/02/2015 | \$ / R On 27 May 2015   | 11.15  | C            | Any day expiry          | 0.60782   |              |                         | 0.61382                         | 0             |
| 26/02/2015 | \$ / R On 27 May 2015   | 11.90  | C            | Any day expiry          | 0.21453   |              |                         | 0.21870                         | 3,655         |
| 26/02/2015 | \$ / R On 27 May 2015   | 15.48  | P            | Any day expiry          | 3.81712   |              |                         | 3.81176                         | 0             |
| 26/02/2015 | \$ / R On 27 May 2015   | 12.21  | P            | Any day expiry          | 0.67200   |              |                         | 0.66916                         | 0             |
| 26/02/2015 | \$ / R On 27 May 2015   | 10.94  | P            | Any day expiry          | 0.04240   |              |                         | 0.04241                         | 3,655         |
| 26/02/2015 | \$ / R On 27 May 2015   | 10.80  | P            | Any day expiry          | 0.02888   |              |                         | 0.02895                         | 300           |
| 26/02/2015 | \$ / R On 27 May 2015   | 11.90  | P            | Any day expiry          | 0.43273   |              |                         | 0.43070                         | 0             |
| 26/02/2015 | \$ / R On 27 May 2015   | 11.15  | P            | Any day expiry          | 0.07602   |              |                         | 0.07582                         | 250           |
| 26/02/2015 | \$ / R On 09 June 2015  |        |              | Any day expiry          | 11.70710  |              |                         | 11.69770                        | 288           |
| 26/02/2015 | \$ / R On 09 June 2015  | 11.96  | C            | Any day expiry          | 0.23008   |              |                         | 0.22794                         | 0             |
| 26/02/2015 | \$ / R On 09 June 2015  | 11.96  | P            | Any day expiry          | 0.48298   |              |                         | 0.49024                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015  |        |              | Foreign Exchange Future | 11.71310  |              |                         | 11.71940                        | 216,102       |
| 26/02/2015 | \$ / R On 12 June 2015  | 11.08  | C            | Foreign Exchange Future | 0.70492   |              |                         | 0.71100                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015  | 11.30  | C            | Foreign Exchange Future | 0.54545   |              |                         | 0.55120                         | 2,170         |
| 26/02/2015 | \$ / R On 12 June 2015  | 10.80  | C            | Foreign Exchange Future | 0.94921   |              |                         | 0.95550                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015  | 11.10  | C            | Foreign Exchange Future | 0.68836   |              |                         | 0.69441                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015  | 11.79  | C            | Foreign Exchange Future | 0.29126   |              |                         | 0.29582                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015  | 12.63  | C            | Foreign Exchange Future | 0.11539   |              |                         | 0.11809                         | 9,100         |
| 26/02/2015 | \$ / R On 12 June 2015  | 11.00  | C            | Foreign Exchange Future | 0.77250   |              |                         | 0.77866                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 12 June 2015 | 13.22  | C            | Foreign Exchange Future | 0.06768   |              |                         | 0.06958                         | 22,850        |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.48  | C            | Foreign Exchange Future | 0.43541   |              |                         | 0.44077                         | 1,600         |
| 26/02/2015 | \$ / R On 12 June 2015 | 13.00  | C            | Foreign Exchange Future | 0.08192   |              |                         | 0.08408                         | 65,000        |
| 26/02/2015 | \$ / R On 12 June 2015 | 10.98  | C            | Foreign Exchange Future | 0.78970   |              |                         | 0.79588                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.40  | C            | Foreign Exchange Future | 0.48211   |              |                         | 0.48765                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 10.75  | C            | Foreign Exchange Future | 0.99482   |              |                         | 1.00114                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.60  | C            | Foreign Exchange Future | 0.37193   |              |                         | 0.37699                         | 500           |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.80  | C            | Foreign Exchange Future | 0.28777   |              |                         | 0.29230                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 13.46  | C            | Foreign Exchange Future | 0.05586   |              |                         | 0.05753                         | 22,320        |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.45  | C            | Foreign Exchange Future | 0.45251   |              |                         | 0.45794                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 12.30  | C            | Foreign Exchange Future | 0.16156   |              |                         | 0.16489                         | 1,600         |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.65  | C            | Foreign Exchange Future | 0.34776   |              |                         | 0.35268                         | 800           |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.81  | C            | Foreign Exchange Future | 0.28432   |              |                         | 0.28882                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 10.73  | C            | Foreign Exchange Future | 1.01320   |              |                         | 1.01952                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 12.56  | C            | Foreign Exchange Future | 0.12355   |              |                         | 0.12638                         | 1,750         |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.50  | C            | Foreign Exchange Future | 0.42429   |              |                         | 0.42960                         | 3,940         |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.10  | P            | Foreign Exchange Future | 0.07526   |              |                         | 0.07501                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 10.80  | P            | Foreign Exchange Future | 0.03611   |              |                         | 0.03610                         | 9,100         |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.08  | P            | Foreign Exchange Future | 0.07182   |              |                         | 0.07160                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.30  | P            | Foreign Exchange Future | 0.13235   |              |                         | 0.13180                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.60  | P            | Foreign Exchange Future | 0.25883   |              |                         | 0.25759                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 10.75  | P            | Foreign Exchange Future | 0.03172   |              |                         | 0.03174                         | 10,000        |
| 26/02/2015 | \$ / R On 12 June 2015 | 13.00  | P            | Foreign Exchange Future | 1.36882   |              |                         | 1.36468                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.48  | P            | Foreign Exchange Future | 0.20231   |              |                         | 0.20137                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 12.63  | P            | Foreign Exchange Future | 1.03229   |              |                         | 1.02869                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 10.98  | P            | Foreign Exchange Future | 0.05660   |              |                         | 0.05648                         | 22,320        |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.45  | P            | Foreign Exchange Future | 0.18941   |              |                         | 0.18854                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.81  | P            | Foreign Exchange Future | 0.38122   |              |                         | 0.37942                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 10.73  | P            | Foreign Exchange Future | 0.03010   |              |                         | 0.03012                         | 22,850        |
| 26/02/2015 | \$ / R On 12 June 2015 | 12.30  | P            | Foreign Exchange Future | 0.74846   |              |                         | 0.74549                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.79  | P            | Foreign Exchange Future | 0.36816   |              |                         | 0.36642                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.65  | P            | Foreign Exchange Future | 0.28466   |              |                         | 0.28328                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 13.22  | P            | Foreign Exchange Future | 1.57458   |              |                         | 1.57018                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 11.80  | P            | Foreign Exchange Future | 0.37467   |              |                         | 0.37290                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015 | 13.46  | P            | Foreign Exchange Future | 1.80276   |              |                         | 1.79813                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 12 June 2015      | 11.40  | P            | Foreign Exchange Future | 0.16901   |              |                         | 0.16825                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015      | 11.00  | P            | Foreign Exchange Future | 0.05940   |              |                         | 0.05926                         | 55,000        |
| 26/02/2015 | \$ / R On 12 June 2015      | 12.56  | P            | Foreign Exchange Future | 0.97045   |              |                         | 0.96698                         | 0             |
| 26/02/2015 | \$ / R On 12 June 2015      | 11.50  | P            | Foreign Exchange Future | 0.21119   |              |                         | 0.21020                         | 1,750         |
| 26/02/2015 | \$ / R On 26 June 2015      |        |              | Any day expiry          | 11.74080  |              |                         | 11.71350                        | 4,136         |
| 26/02/2015 | \$ / R On 26 June 2015      | 10.80  | C            | Any day expiry          | 0.98221   |              |                         | 0.95849                         | 0             |
| 26/02/2015 | \$ / R On 26 June 2015      | 11.15  | C            | Any day expiry          | 0.68447   |              |                         | 0.66392                         | 0             |
| 26/02/2015 | \$ / R On 26 June 2015      | 12.46  | C            | Any day expiry          | 0.16295   |              |                         | 0.15718                         | 250           |
| 26/02/2015 | \$ / R On 26 June 2015      | 15.88  | C            | Any day expiry          | 0.02623   |              |                         | 0.02586                         | 300           |
| 26/02/2015 | \$ / R On 26 June 2015      | 11.15  | P            | Any day expiry          | 0.09367   |              |                         | 0.10042                         | 250           |
| 26/02/2015 | \$ / R On 26 June 2015      | 12.46  | P            | Any day expiry          | 0.88215   |              |                         | 0.90368                         | 0             |
| 26/02/2015 | \$ / R On 26 June 2015      | 10.80  | P            | Any day expiry          | 0.04141   |              |                         | 0.04499                         | 300           |
| 26/02/2015 | \$ / R On 26 June 2015      | 15.88  | P            | Any day expiry          | 4.16543   |              |                         | 4.19236                         | 0             |
| 26/02/2015 | \$ / R On 30 June 2015      |        |              | Any day expiry          | 11.74880  |              |                         | 11.63660                        | 8,000         |
| 26/02/2015 | \$ / R On 30 June 2015      | 11.63  | C            | Any day expiry          | 0.11880   |              |                         | 0.00000                         | 0             |
| 26/02/2015 | \$ / R On 30 June 2015      | 11.63  | P            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 26/02/2015 | \$ / R On 29 July 2015      |        |              | Any day expiry          | 11.80630  |              |                         | 11.74710                        | 250           |
| 26/02/2015 | \$ / R On 29 July 2015      | 10.80  | C            | Any day expiry          | 1.05903   |              |                         | 1.00767                         | 0             |
| 26/02/2015 | \$ / R On 29 July 2015      | 16.15  | C            | Any day expiry          | 0.03788   |              |                         | 0.03583                         | 300           |
| 26/02/2015 | \$ / R On 29 July 2015      | 11.15  | C            | Any day expiry          | 0.76552   |              |                         | 0.72026                         | 0             |
| 26/02/2015 | \$ / R On 29 July 2015      | 12.71  | C            | Any day expiry          | 0.18606   |              |                         | 0.17241                         | 250           |
| 26/02/2015 | \$ / R On 29 July 2015      | 16.15  | P            | Any day expiry          | 4.38158   |              |                         | 4.43873                         | 0             |
| 26/02/2015 | \$ / R On 29 July 2015      | 10.80  | P            | Any day expiry          | 0.05273   |              |                         | 0.06057                         | 300           |
| 26/02/2015 | \$ / R On 29 July 2015      | 11.15  | P            | Any day expiry          | 0.10922   |              |                         | 0.12316                         | 250           |
| 26/02/2015 | \$ / R On 29 July 2015      | 12.71  | P            | Any day expiry          | 1.08976   |              |                         | 1.13531                         | 0             |
| 26/02/2015 | \$ / R On 27 August 2015    |        |              | Any day expiry          | 11.86380  |              |                         | 11.81220                        | 250           |
| 26/02/2015 | \$ / R On 27 August 2015    | 12.97  | C            | Any day expiry          | 0.19999   |              |                         | 0.18865                         | 250           |
| 26/02/2015 | \$ / R On 27 August 2015    | 16.50  | C            | Any day expiry          | 0.04452   |              |                         | 0.04259                         | 300           |
| 26/02/2015 | \$ / R On 27 August 2015    | 11.15  | C            | Any day expiry          | 0.83311   |              |                         | 0.79356                         | 0             |
| 26/02/2015 | \$ / R On 27 August 2015    | 10.80  | C            | Any day expiry          | 1.12415   |              |                         | 1.07960                         | 0             |
| 26/02/2015 | \$ / R On 27 August 2015    | 11.15  | P            | Any day expiry          | 0.11931   |              |                         | 0.13136                         | 250           |
| 26/02/2015 | \$ / R On 27 August 2015    | 12.97  | P            | Any day expiry          | 1.30619   |              |                         | 1.34645                         | 0             |
| 26/02/2015 | \$ / R On 27 August 2015    | 10.80  | P            | Any day expiry          | 0.06035   |              |                         | 0.06740                         | 300           |
| 26/02/2015 | \$ / R On 27 August 2015    | 16.50  | P            | Any day expiry          | 4.68072   |              |                         | 4.73039                         | 0             |
| 26/02/2015 | \$ / R On 10 September 2015 |        |              | Any day expiry          | 11.89150  |              |                         | 11.86950                        | 285           |



| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 10 September 2015 | 12.16  | C            | Any day expiry          | 0.37929   |              |                         | 0.37102                         | 0             |
| 26/02/2015 | \$ / R On 10 September 2015 | 12.16  | P            | Any day expiry          | 0.64779   |              |                         | 0.66151                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 11.89940  |              |                         | 11.90490                        | 42,293        |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.20  | C            | Foreign Exchange Future | 0.83834   |              |                         | 0.84336                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 13.06  | C            | Foreign Exchange Future | 0.21781   |              |                         | 0.22044                         | 18,946        |
| 26/02/2015 | \$ / R On 14 September 2015 | 14.00  | C            | Foreign Exchange Future | 0.13309   |              |                         | 0.13499                         | 115,000       |
| 26/02/2015 | \$ / R On 14 September 2015 | 10.56  | C            | Foreign Exchange Future | 1.38131   |              |                         | 1.38675                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 13.40  | C            | Foreign Exchange Future | 0.17944   |              |                         | 0.18176                         | 8,775         |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.60  | C            | Foreign Exchange Future | 0.59811   |              |                         | 0.60260                         | 500           |
| 26/02/2015 | \$ / R On 14 September 2015 | 12.00  | C            | Foreign Exchange Future | 0.43585   |              |                         | 0.43974                         | 13,700        |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.50  | C            | Foreign Exchange Future | 0.64901   |              |                         | 0.65364                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.54  | C            | Foreign Exchange Future | 0.62812   |              |                         | 0.63270                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 12.50  | C            | Foreign Exchange Future | 0.30711   |              |                         | 0.31033                         | 33,750        |
| 26/02/2015 | \$ / R On 14 September 2015 | 10.60  | C            | Foreign Exchange Future | 1.34391   |              |                         | 1.34934                         | 13,700        |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.51  | C            | Foreign Exchange Future | 0.64372   |              |                         | 0.64834                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.00  | C            | Foreign Exchange Future | 0.99543   |              |                         | 1.00064                         | 33,750        |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.29  | C            | Foreign Exchange Future | 0.77174   |              |                         | 0.77666                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.49  | C            | Foreign Exchange Future | 0.65434   |              |                         | 0.65899                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 10.98  | C            | Foreign Exchange Future | 1.01177   |              |                         | 1.01701                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 14.30  | C            | Foreign Exchange Future | 0.11706   |              |                         | 0.11880                         | 50,000        |
| 26/02/2015 | \$ / R On 14 September 2015 | 14.58  | C            | Foreign Exchange Future | 0.11477   |              |                         | 0.11648                         | 22,320        |
| 26/02/2015 | \$ / R On 14 September 2015 | 13.06  | P            | Foreign Exchange Future | 1.37841   |              |                         | 1.37554                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 14.00  | P            | Foreign Exchange Future | 2.23369   |              |                         | 2.23009                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 10.56  | P            | Foreign Exchange Future | 0.04191   |              |                         | 0.04185                         | 18,946        |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.20  | P            | Foreign Exchange Future | 0.13894   |              |                         | 0.13846                         | 8,775         |
| 26/02/2015 | \$ / R On 14 September 2015 | 13.40  | P            | Foreign Exchange Future | 1.68004   |              |                         | 1.67686                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.50  | P            | Foreign Exchange Future | 0.24961   |              |                         | 0.24874                         | 25,000        |
| 26/02/2015 | \$ / R On 14 September 2015 | 12.00  | P            | Foreign Exchange Future | 0.53645   |              |                         | 0.53484                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.51  | P            | Foreign Exchange Future | 0.25432   |              |                         | 0.25344                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.00  | P            | Foreign Exchange Future | 0.09603   |              |                         | 0.09574                         | 59,545        |
| 26/02/2015 | \$ / R On 14 September 2015 | 12.50  | P            | Foreign Exchange Future | 0.90771   |              |                         | 0.90543                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.49  | P            | Foreign Exchange Future | 0.24494   |              |                         | 0.24409                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.29  | P            | Foreign Exchange Future | 0.16234   |              |                         | 0.16176                         | 50,000        |
| 26/02/2015 | \$ / R On 14 September 2015 | 14.30  | P            | Foreign Exchange Future | 2.51766   |              |                         | 2.51390                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.60  | P            | Foreign Exchange Future | 0.29871   |              |                         | 0.29770                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 14 September 2015 | 10.60  | P            | Foreign Exchange Future | 0.04451   |              |                         | 0.04444                         | 0             |
| 26/02/2015 | \$ / R On 14 September 2015 | 11.54  | P            | Foreign Exchange Future | 0.26872   |              |                         | 0.26780                         | 50,000        |
| 26/02/2015 | \$ / R On 14 September 2015 | 10.98  | P            | Foreign Exchange Future | 0.09237   |              |                         | 0.09211                         | 24,142        |
| 26/02/2015 | \$ / R On 14 September 2015 | 14.58  | P            | Foreign Exchange Future | 2.79537   |              |                         | 2.79158                         | 0             |
| 26/02/2015 | \$ / R On 28 September 2015 |        |              | Any day expiry          | 11.92700  |              |                         | 11.89700                        | 250           |
| 26/02/2015 | \$ / R On 28 September 2015 | 11.40  | C            | Any day expiry          | 0.73520   |              |                         | 0.71501                         | 0             |
| 26/02/2015 | \$ / R On 28 September 2015 | 11.15  | C            | Any day expiry          | 0.90985   |              |                         | 0.88704                         | 0             |
| 26/02/2015 | \$ / R On 28 September 2015 | 16.80  | C            | Any day expiry          | 0.05568   |              |                         | 0.05462                         | 300           |
| 26/02/2015 | \$ / R On 28 September 2015 | 14.00  | C            | Any day expiry          | 0.14981   |              |                         | 0.14594                         | 1,000         |
| 26/02/2015 | \$ / R On 28 September 2015 | 13.27  | C            | Any day expiry          | 0.21416   |              |                         | 0.20825                         | 250           |
| 26/02/2015 | \$ / R On 28 September 2015 | 10.80  | C            | Any day expiry          | 1.19353   |              |                         | 1.16781                         | 0             |
| 26/02/2015 | \$ / R On 28 September 2015 | 11.15  | P            | Any day expiry          | 0.13285   |              |                         | 0.14004                         | 250           |
| 26/02/2015 | \$ / R On 28 September 2015 | 16.80  | P            | Any day expiry          | 4.92868   |              |                         | 4.95762                         | 0             |
| 26/02/2015 | \$ / R On 28 September 2015 | 14.00  | P            | Any day expiry          | 2.22281   |              |                         | 2.24894                         | 0             |
| 26/02/2015 | \$ / R On 28 September 2015 | 11.40  | P            | Any day expiry          | 0.20820   |              |                         | 0.21801                         | 1,000         |
| 26/02/2015 | \$ / R On 28 September 2015 | 13.27  | P            | Any day expiry          | 1.55716   |              |                         | 1.58125                         | 0             |
| 26/02/2015 | \$ / R On 28 September 2015 | 10.80  | P            | Any day expiry          | 0.06653   |              |                         | 0.07081                         | 300           |
| 26/02/2015 | \$ / R On 28 October 2015   |        |              | Any day expiry          | 11.98610  |              |                         | 11.93240                        | 250           |
| 26/02/2015 | \$ / R On 28 October 2015   | 16.98  | C            | Any day expiry          | 0.06949   |              |                         | 0.06666                         | 300           |
| 26/02/2015 | \$ / R On 28 October 2015   | 10.80  | C            | Any day expiry          | 1.25752   |              |                         | 1.21120                         | 0             |
| 26/02/2015 | \$ / R On 28 October 2015   | 11.15  | C            | Any day expiry          | 0.97805   |              |                         | 0.93668                         | 0             |
| 26/02/2015 | \$ / R On 28 October 2015   | 13.56  | C            | Any day expiry          | 0.22674   |              |                         | 0.21570                         | 250           |
| 26/02/2015 | \$ / R On 28 October 2015   | 11.15  | P            | Any day expiry          | 0.14195   |              |                         | 0.15428                         | 250           |
| 26/02/2015 | \$ / R On 28 October 2015   | 16.98  | P            | Any day expiry          | 5.06339   |              |                         | 5.11426                         | 0             |
| 26/02/2015 | \$ / R On 28 October 2015   | 10.80  | P            | Any day expiry          | 0.07142   |              |                         | 0.07880                         | 300           |
| 26/02/2015 | \$ / R On 28 October 2015   | 13.56  | P            | Any day expiry          | 1.80064   |              |                         | 1.84330                         | 0             |
| 26/02/2015 | \$ / R On 25 November 2015  |        |              | Any day expiry          | 12.04130  |              |                         | 11.99130                        | 250           |
| 26/02/2015 | \$ / R On 25 November 2015  | 17.45  | C            | Any day expiry          | 0.06998   |              |                         | 0.06744                         | 300           |
| 26/02/2015 | \$ / R On 25 November 2015  | 10.80  | C            | Any day expiry          | 1.31839   |              |                         | 1.27533                         | 0             |
| 26/02/2015 | \$ / R On 25 November 2015  | 11.15  | C            | Any day expiry          | 1.03905   |              |                         | 1.00035                         | 0             |
| 26/02/2015 | \$ / R On 25 November 2015  | 13.85  | C            | Any day expiry          | 0.23728   |              |                         | 0.22737                         | 250           |
| 26/02/2015 | \$ / R On 25 November 2015  | 17.45  | P            | Any day expiry          | 5.47868   |              |                         | 5.52614                         | 0             |
| 26/02/2015 | \$ / R On 25 November 2015  | 10.80  | P            | Any day expiry          | 0.07709   |              |                         | 0.08403                         | 300           |
| 26/02/2015 | \$ / R On 25 November 2015  | 13.85  | P            | Any day expiry          | 2.04598   |              |                         | 2.08607                         | 0             |
| 26/02/2015 | \$ / R On 25 November 2015  | 11.15  | P            | Any day expiry          | 0.14775   |              |                         | 0.15905                         | 250           |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 08 December 2015 |        |              | Any day expiry          | 12.06690  |              |                         | 12.04630                        | 276           |
| 26/02/2015 | \$ / R On 08 December 2015 | 12.34  | C            | Any day expiry          | 0.50831   |              |                         | 0.50003                         | 0             |
| 26/02/2015 | \$ / R On 08 December 2015 | 12.34  | P            | Any day expiry          | 0.78141   |              |                         | 0.79373                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 |        |              | Foreign Exchange Future | 12.07290  |              |                         | 12.07780                        | 52,203        |
| 26/02/2015 | \$ / R On 11 December 2015 | 9.20   | C            | Foreign Exchange Future | 2.88173   |              |                         | 2.88666                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 11.00  | C            | Foreign Exchange Future | 1.18774   |              |                         | 1.19236                         | 1,177         |
| 26/02/2015 | \$ / R On 11 December 2015 | 13.20  | C            | Foreign Exchange Future | 0.33879   |              |                         | 0.34144                         | 677           |
| 26/02/2015 | \$ / R On 11 December 2015 | 9.15   | C            | Foreign Exchange Future | 2.93115   |              |                         | 2.93608                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 9.25   | C            | Foreign Exchange Future | 2.83236   |              |                         | 2.83729                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 14.37  | C            | Foreign Exchange Future | 0.21474   |              |                         | 0.21673                         | 580           |
| 26/02/2015 | \$ / R On 11 December 2015 | 13.00  | C            | Foreign Exchange Future | 0.37018   |              |                         | 0.37297                         | 1,197         |
| 26/02/2015 | \$ / R On 11 December 2015 | 11.61  | C            | Foreign Exchange Future | 0.78428   |              |                         | 0.78836                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 13.44  | C            | Foreign Exchange Future | 0.30485   |              |                         | 0.30734                         | 40,051        |
| 26/02/2015 | \$ / R On 11 December 2015 | 11.40  | C            | Foreign Exchange Future | 0.89951   |              |                         | 0.90380                         | 1,197         |
| 26/02/2015 | \$ / R On 11 December 2015 | 11.20  | C            | Foreign Exchange Future | 1.03737   |              |                         | 1.04184                         | 40,051        |
| 26/02/2015 | \$ / R On 11 December 2015 | 13.10  | C            | Foreign Exchange Future | 0.35389   |              |                         | 0.35661                         | 13,248        |
| 26/02/2015 | \$ / R On 11 December 2015 | 10.95  | C            | Foreign Exchange Future | 1.22718   |              |                         | 1.23183                         | 4,331         |
| 26/02/2015 | \$ / R On 11 December 2015 | 11.00  | P            | Foreign Exchange Future | 0.11484   |              |                         | 0.11456                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 9.20   | P            | Foreign Exchange Future | 0.00883   |              |                         | 0.00886                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 9.15   | P            | Foreign Exchange Future | 0.00825   |              |                         | 0.00828                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 14.37  | P            | Foreign Exchange Future | 2.51184   |              |                         | 2.50893                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 13.10  | P            | Foreign Exchange Future | 1.38099   |              |                         | 1.37881                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 13.00  | P            | Foreign Exchange Future | 1.29728   |              |                         | 1.29517                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 11.40  | P            | Foreign Exchange Future | 0.22661   |              |                         | 0.22600                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 11.20  | P            | Foreign Exchange Future | 0.16447   |              |                         | 0.16404                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 13.44  | P            | Foreign Exchange Future | 1.67195   |              |                         | 1.66954                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 9.25   | P            | Foreign Exchange Future | 0.00946   |              |                         | 0.00949                         | 0             |
| 26/02/2015 | \$ / R On 11 December 2015 | 10.95  | P            | Foreign Exchange Future | 0.10428   |              |                         | 0.10403                         | 8,917         |
| 26/02/2015 | \$ / R On 11 December 2015 | 11.61  | P            | Foreign Exchange Future | 0.32138   |              |                         | 0.32056                         | 580           |
| 26/02/2015 | \$ / R On 11 December 2015 | 13.20  | P            | Foreign Exchange Future | 1.46589   |              |                         | 1.46364                         | 0             |
| 26/02/2015 | \$ / R On 21 December 2015 |        |              | Any day expiry          | 12.09260  |              |                         | 12.07190                        | 250           |
| 26/02/2015 | \$ / R On 21 December 2015 | 14.15  | C            | Any day expiry          | 0.24342   |              |                         | 0.24005                         | 250           |
| 26/02/2015 | \$ / R On 21 December 2015 | 10.80  | C            | Any day expiry          | 1.37484   |              |                         | 1.35723                         | 0             |
| 26/02/2015 | \$ / R On 21 December 2015 | 11.14  | C            | Any day expiry          | 1.10184   |              |                         | 1.08595                         | 0             |
| 26/02/2015 | \$ / R On 21 December 2015 | 17.87  | C            | Any day expiry          | 0.07218   |              |                         | 0.07147                         | 300           |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 21 December 2015 | 11.15  | C            | Any day expiry          | 1.09453   |              |                         | 1.07870                         | 0             |
| 26/02/2015 | \$ / R On 21 December 2015 | 14.15  | P            | Any day expiry          | 2.30082   |              |                         | 2.31815                         | 0             |
| 26/02/2015 | \$ / R On 21 December 2015 | 10.80  | P            | Any day expiry          | 0.08224   |              |                         | 0.08533                         | 300           |
| 26/02/2015 | \$ / R On 21 December 2015 | 17.87  | P            | Any day expiry          | 5.84958   |              |                         | 5.86957                         | 0             |
| 26/02/2015 | \$ / R On 21 December 2015 | 11.15  | P            | Any day expiry          | 0.15193   |              |                         | 0.15680                         | 250           |
| 26/02/2015 | \$ / R On 21 December 2015 | 11.14  | P            | Any day expiry          | 0.14924   |              |                         | 0.15405                         | 0             |
| 26/02/2015 | \$ / R On 12 February 2016 |        |              | Any day expiry          | 12.19750  |              |                         | 12.09740                        | 0             |
| 26/02/2015 | \$ / R On 12 February 2016 | 11.60  | C            | Any day expiry          | 0.91440   |              |                         | 0.84787                         | 0             |
| 26/02/2015 | \$ / R On 12 February 2016 | 15.40  | C            | Any day expiry          | 0.26657   |              |                         | 0.24917                         | 1,000         |
| 26/02/2015 | \$ / R On 12 February 2016 | 11.60  | P            | Any day expiry          | 0.31690   |              |                         | 0.35047                         | 1,000         |
| 26/02/2015 | \$ / R On 12 February 2016 | 15.40  | P            | Any day expiry          | 3.46907   |              |                         | 3.55177                         | 0             |
| 26/02/2015 | \$ / R On 11 March 2016    |        |              | Any day expiry          | 12.25350  |              |                         | 12.20150                        | 272           |
| 26/02/2015 | \$ / R On 11 March 2016    | 12.53  | C            | Any day expiry          | 0.62995   |              |                         | 0.60663                         | 0             |
| 26/02/2015 | \$ / R On 11 March 2016    | 12.53  | P            | Any day expiry          | 0.90645   |              |                         | 0.93513                         | 0             |
| 26/02/2015 | \$ / R On 14 March 2016    |        |              | Foreign Exchange Future | 12.25960  |              |                         | 12.26360                        | 0             |
| 26/02/2015 | \$ / R On 14 March 2016    | 12.05  | C            | Foreign Exchange Future | 0.78692   |              |                         | 0.79011                         | 0             |
| 26/02/2015 | \$ / R On 14 March 2016    | 12.06  | C            | Foreign Exchange Future | 0.78338   |              |                         | 0.78656                         | 0             |
| 26/02/2015 | \$ / R On 14 March 2016    | 12.04  | C            | Foreign Exchange Future | 0.79049   |              |                         | 0.79369                         | 0             |
| 26/02/2015 | \$ / R On 14 March 2016    | 12.06  | P            | Foreign Exchange Future | 0.58378   |              |                         | 0.58296                         | 0             |
| 26/02/2015 | \$ / R On 14 March 2016    | 12.05  | P            | Foreign Exchange Future | 0.57732   |              |                         | 0.57651                         | 0             |
| 26/02/2015 | \$ / R On 14 March 2016    | 12.04  | P            | Foreign Exchange Future | 0.57089   |              |                         | 0.57009                         | 0             |
| 26/02/2015 | \$ / R On 09 June 2016     |        |              | Any day expiry          | 12.43810  |              |                         | 12.25740                        | 264           |
| 26/02/2015 | \$ / R On 09 June 2016     | 13.29  | C            | Any day expiry          | 0.60813   |              |                         | 0.53940                         | 0             |
| 26/02/2015 | \$ / R On 09 June 2016     | 13.31  | C            | Any day expiry          | 0.60404   |              |                         | 0.53576                         | 0             |
| 26/02/2015 | \$ / R On 09 June 2016     | 13.30  | C            | Any day expiry          | 0.60608   |              |                         | 0.53758                         | 0             |
| 26/02/2015 | \$ / R On 09 June 2016     | 13.31  | P            | Any day expiry          | 1.47594   |              |                         | 1.58836                         | 0             |
| 26/02/2015 | \$ / R On 09 June 2016     | 13.29  | P            | Any day expiry          | 1.46003   |              |                         | 1.57200                         | 0             |
| 26/02/2015 | \$ / R On 09 June 2016     | 13.30  | P            | Any day expiry          | 1.46798   |              |                         | 1.58018                         | 0             |
| 26/02/2015 | \$ / R On 13 June 2016     |        |              | Foreign Exchange Future | 12.44630  |              |                         | 12.45020                        | 0             |
| 26/02/2015 | \$ / R On 13 June 2016     | 13.29  | C            | Foreign Exchange Future | 0.61467   |              |                         | 0.61721                         | 0             |
| 26/02/2015 | \$ / R On 13 June 2016     | 13.31  | C            | Foreign Exchange Future | 0.61055   |              |                         | 0.61309                         | 0             |
| 26/02/2015 | \$ / R On 13 June 2016     | 13.30  | C            | Foreign Exchange Future | 0.61261   |              |                         | 0.61514                         | 0             |
| 26/02/2015 | \$ / R On 13 June 2016     | 13.29  | P            | Foreign Exchange Future | 1.45837   |              |                         | 1.45701                         | 0             |
| 26/02/2015 | \$ / R On 13 June 2016     | 13.30  | P            | Foreign Exchange Future | 1.46631   |              |                         | 1.46494                         | 0             |
| 26/02/2015 | \$ / R On 13 June 2016     | 13.31  | P            | Foreign Exchange Future | 1.47425   |              |                         | 1.47289                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R On 15 September 2016 |        |              | Any day expiry          | 12.63910  |              |                         | 12.44200                        | 259           |
| 26/02/2015 | \$ / R On 15 September 2016 | 13.29  | C            | Any day expiry          | 0.76850   |              |                         | 0.68484                         | 0             |
| 26/02/2015 | \$ / R On 15 September 2016 | 13.30  | C            | Any day expiry          | 0.76619   |              |                         | 0.68278                         | 0             |
| 26/02/2015 | \$ / R On 15 September 2016 | 13.31  | C            | Any day expiry          | 0.76381   |              |                         | 0.68064                         | 0             |
| 26/02/2015 | \$ / R On 15 September 2016 | 13.30  | P            | Any day expiry          | 1.42709   |              |                         | 1.54078                         | 0             |
| 26/02/2015 | \$ / R On 15 September 2016 | 13.31  | P            | Any day expiry          | 1.43471   |              |                         | 1.54864                         | 0             |
| 26/02/2015 | \$ / R On 15 September 2016 | 13.29  | P            | Any day expiry          | 1.41940   |              |                         | 1.53285                         | 0             |
| 26/02/2015 | \$ / R On 19 September 2016 |        |              | Foreign Exchange Future | 12.64730  |              |                         | 12.65130                        | 0             |
| 26/02/2015 | \$ / R On 19 September 2016 | 13.29  | C            | Foreign Exchange Future | 0.77512   |              |                         | 0.77781                         | 0             |
| 26/02/2015 | \$ / R On 19 September 2016 | 13.30  | C            | Foreign Exchange Future | 0.77280   |              |                         | 0.77548                         | 0             |
| 26/02/2015 | \$ / R On 19 September 2016 | 13.31  | C            | Foreign Exchange Future | 0.77041   |              |                         | 0.77309                         | 0             |
| 26/02/2015 | \$ / R On 19 September 2016 | 13.30  | P            | Foreign Exchange Future | 1.42550   |              |                         | 1.42418                         | 0             |
| 26/02/2015 | \$ / R On 19 September 2016 | 13.31  | P            | Foreign Exchange Future | 1.43311   |              |                         | 1.43179                         | 0             |
| 26/02/2015 | \$ / R On 19 September 2016 | 13.29  | P            | Foreign Exchange Future | 1.41782   |              |                         | 1.41651                         | 0             |
| 26/02/2015 | \$ / R On 14 December 2016  |        |              | Any day expiry          | 12.82360  |              |                         | 12.64310                        | 251           |
| 26/02/2015 | \$ / R On 14 December 2016  | 12.64  | C            | Any day expiry          | 1.10488   |              |                         | 1.00559                         | 0             |
| 26/02/2015 | \$ / R On 14 December 2016  | 12.66  | C            | Any day expiry          | 1.09896   |              |                         | 1.00022                         | 0             |
| 26/02/2015 | \$ / R On 14 December 2016  | 12.65  | C            | Any day expiry          | 1.10190   |              |                         | 1.00289                         | 0             |
| 26/02/2015 | \$ / R On 14 December 2016  | 12.64  | P            | Any day expiry          | 0.92128   |              |                         | 1.00249                         | 0             |
| 26/02/2015 | \$ / R On 14 December 2016  | 12.65  | P            | Any day expiry          | 0.92830   |              |                         | 1.00979                         | 0             |
| 26/02/2015 | \$ / R On 14 December 2016  | 12.66  | P            | Any day expiry          | 0.93536   |              |                         | 1.01712                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  |        |              | Any day expiry          | 12.61720  |              |                         | 12.61720                        | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.30  | C            | Any day expiry          | 0.74992   |              |                         | 0.75069                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.29  | C            | Any day expiry          | 0.75232   |              |                         | 0.75309                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.31  | C            | Any day expiry          | 0.74755   |              |                         | 0.74832                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.30  | P            | Any day expiry          | 1.43272   |              |                         | 1.43349                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.31  | P            | Any day expiry          | 1.44035   |              |                         | 1.44112                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.29  | P            | Any day expiry          | 1.42512   |              |                         | 1.42589                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  |        |              | Foreign Exchange Future | 12.83390  |              |                         | 12.83790                        | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.30  | C            | Foreign Exchange Future | 0.92298   |              |                         | 0.92574                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.31  | C            | Foreign Exchange Future | 0.92034   |              |                         | 0.92310                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.29  | C            | Foreign Exchange Future | 0.92556   |              |                         | 0.92833                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.31  | P            | Foreign Exchange Future | 1.39644   |              |                         | 1.39520                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.30  | P            | Foreign Exchange Future | 1.38908   |              |                         | 1.38784                         | 0             |
| 26/02/2015 | \$ / R On 19 December 2016  | 13.29  | P            | Foreign Exchange Future | 1.38166   |              |                         | 1.38043                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | \$ / R MAXI On 16 March 2015     |        |              | Foreign Exchange Future | 11.54710  |              |                         | 11.55220                        | 2,085         |
| 26/02/2015 | \$ / R MAXI On 16 March 2015     | 11.09  | C            | Foreign Exchange Future | 0.46712   |              |                         | 0.47305                         | 0             |
| 26/02/2015 | \$ / R MAXI On 16 March 2015     | 11.11  | C            | Foreign Exchange Future | 0.44862   |              |                         | 0.45461                         | 0             |
| 26/02/2015 | \$ / R MAXI On 16 March 2015     | 11.28  | C            | Foreign Exchange Future | 0.30073   |              |                         | 0.30721                         | 420           |
| 26/02/2015 | \$ / R MAXI On 16 March 2015     | 11.10  | C            | Foreign Exchange Future | 0.45784   |              |                         | 0.46381                         | 0             |
| 26/02/2015 | \$ / R MAXI On 16 March 2015     | 11.09  | P            | Foreign Exchange Future | 0.01002   |              |                         | 0.01085                         | 0             |
| 26/02/2015 | \$ / R MAXI On 16 March 2015     | 11.11  | P            | Foreign Exchange Future | 0.01152   |              |                         | 0.01241                         | 0             |
| 26/02/2015 | \$ / R MAXI On 16 March 2015     | 11.28  | P            | Foreign Exchange Future | 0.03363   |              |                         | 0.03501                         | 0             |
| 26/02/2015 | \$ / R MAXI On 16 March 2015     | 11.10  | P            | Foreign Exchange Future | 0.01074   |              |                         | 0.01161                         | 0             |
| 26/02/2015 | \$ / R MAXI On 12 June 2015      |        |              | Foreign Exchange Future | 11.71310  |              |                         | 11.71940                        | 180           |
| 26/02/2015 | \$ / R MAXI On 12 June 2015      | 11.29  | C            | Foreign Exchange Future | 0.55209   |              |                         | 0.55785                         | 0             |
| 26/02/2015 | \$ / R MAXI On 12 June 2015      | 11.31  | C            | Foreign Exchange Future | 0.53887   |              |                         | 0.54460                         | 0             |
| 26/02/2015 | \$ / R MAXI On 12 June 2015      | 11.30  | C            | Foreign Exchange Future | 0.54545   |              |                         | 0.55120                         | 0             |
| 26/02/2015 | \$ / R MAXI On 12 June 2015      | 11.30  | P            | Foreign Exchange Future | 0.13235   |              |                         | 0.13180                         | 0             |
| 26/02/2015 | \$ / R MAXI On 12 June 2015      | 11.31  | P            | Foreign Exchange Future | 0.13577   |              |                         | 0.13520                         | 0             |
| 26/02/2015 | \$ / R MAXI On 12 June 2015      | 11.29  | P            | Foreign Exchange Future | 0.12899   |              |                         | 0.12845                         | 0             |
| 26/02/2015 | \$ / R MAXI On 14 September 2015 |        |              | Foreign Exchange Future | 11.89940  |              |                         | 11.90490                        | 161           |
| 26/02/2015 | \$ / R MAXI On 14 September 2015 | 11.70  | C            | Foreign Exchange Future | 0.55149   |              |                         | 0.55583                         | 0             |
| 26/02/2015 | \$ / R MAXI On 14 September 2015 | 11.71  | C            | Foreign Exchange Future | 0.54706   |              |                         | 0.55138                         | 0             |
| 26/02/2015 | \$ / R MAXI On 14 September 2015 | 11.69  | C            | Foreign Exchange Future | 0.55597   |              |                         | 0.56033                         | 0             |
| 26/02/2015 | \$ / R MAXI On 14 September 2015 | 11.70  | P            | Foreign Exchange Future | 0.35209   |              |                         | 0.35093                         | 0             |
| 26/02/2015 | \$ / R MAXI On 14 September 2015 | 11.69  | P            | Foreign Exchange Future | 0.34657   |              |                         | 0.34543                         | 0             |
| 26/02/2015 | \$ / R MAXI On 14 September 2015 | 11.71  | P            | Foreign Exchange Future | 0.35766   |              |                         | 0.35648                         | 0             |
| 26/02/2015 | \$ / R MAXI On 11 December 2015  |        |              | Foreign Exchange Future | 12.07290  |              |                         | 12.07780                        | 0             |
| 26/02/2015 | \$ / R MAXI On 11 December 2015  | 11.84  | C            | Foreign Exchange Future | 0.68235   |              |                         | 0.68619                         | 0             |
| 26/02/2015 | \$ / R MAXI On 11 December 2015  | 11.86  | C            | Foreign Exchange Future | 0.67435   |              |                         | 0.67817                         | 0             |
| 26/02/2015 | \$ / R MAXI On 11 December 2015  | 11.85  | C            | Foreign Exchange Future | 0.67833   |              |                         | 0.68217                         | 0             |
| 26/02/2015 | \$ / R MAXI On 11 December 2015  | 11.85  | P            | Foreign Exchange Future | 0.45543   |              |                         | 0.45437                         | 0             |
| 26/02/2015 | \$ / R MAXI On 11 December 2015  | 11.86  | P            | Foreign Exchange Future | 0.46145   |              |                         | 0.46037                         | 0             |
| 26/02/2015 | \$ / R MAXI On 11 December 2015  | 11.84  | P            | Foreign Exchange Future | 0.44945   |              |                         | 0.44839                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015           |        |              | Foreign Exchange Future | 17.80290  |              |                         | 17.89490                        | 39,108        |
| 26/02/2015 | £ / R On 16 March 2015           | 17.50  | C            | Foreign Exchange Future | 0.36847   |              |                         | 0.44417                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015           | 19.31  | C            | Foreign Exchange Future | 0.00191   |              |                         | 0.00361                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | £ / R On 16 March 2015     | 17.00  | C            | Foreign Exchange Future | 0.81379   |              |                         | 0.90302                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 19.30  | C            | Foreign Exchange Future | 0.00196   |              |                         | 0.00369                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 16.72  | C            | Foreign Exchange Future | 1.08717   |              |                         | 1.17817                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 18.43  | C            | Foreign Exchange Future | 0.02197   |              |                         | 0.03569                         | 7,500         |
| 26/02/2015 | £ / R On 16 March 2015     | 19.29  | C            | Foreign Exchange Future | 0.00200   |              |                         | 0.00377                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 18.31  | C            | Foreign Exchange Future | 0.03236   |              |                         | 0.05093                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 19.64  | C            | Foreign Exchange Future | 0.00096   |              |                         | 0.00187                         | 21,000        |
| 26/02/2015 | £ / R On 16 March 2015     | 19.25  | C            | Foreign Exchange Future | 0.00219   |              |                         | 0.00411                         | 5,000         |
| 26/02/2015 | £ / R On 16 March 2015     | 19.00  | C            | Foreign Exchange Future | 0.00400   |              |                         | 0.00729                         | 570           |
| 26/02/2015 | £ / R On 16 March 2015     | 18.31  | P            | Foreign Exchange Future | 0.53946   |              |                         | 0.46603                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 16.72  | P            | Foreign Exchange Future | 0.00427   |              |                         | 0.00327                         | 25,000        |
| 26/02/2015 | £ / R On 16 March 2015     | 18.43  | P            | Foreign Exchange Future | 0.64907   |              |                         | 0.57079                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 19.29  | P            | Foreign Exchange Future | 1.48910   |              |                         | 1.39887                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 19.64  | P            | Foreign Exchange Future | 1.83806   |              |                         | 1.74697                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 19.25  | P            | Foreign Exchange Future | 1.44929   |              |                         | 1.35921                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 17.50  | P            | Foreign Exchange Future | 0.06557   |              |                         | 0.04927                         | 3,500         |
| 26/02/2015 | £ / R On 16 March 2015     | 19.31  | P            | Foreign Exchange Future | 1.50901   |              |                         | 1.41871                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 19.30  | P            | Foreign Exchange Future | 1.49905   |              |                         | 1.40879                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 19.00  | P            | Foreign Exchange Future | 1.20110   |              |                         | 1.11239                         | 0             |
| 26/02/2015 | £ / R On 16 March 2015     | 17.00  | P            | Foreign Exchange Future | 0.01089   |              |                         | 0.00812                         | 5,592         |
| 26/02/2015 | £ / R On 12 June 2015      |        |              | Foreign Exchange Future | 18.04800  |              |                         | 18.14260                        | 6,961         |
| 26/02/2015 | £ / R On 12 June 2015      | 18.85  | C            | Foreign Exchange Future | 0.22734   |              |                         | 0.25791                         | 0             |
| 26/02/2015 | £ / R On 12 June 2015      | 18.86  | C            | Foreign Exchange Future | 0.22536   |              |                         | 0.25571                         | 0             |
| 26/02/2015 | £ / R On 12 June 2015      | 18.84  | C            | Foreign Exchange Future | 0.22935   |              |                         | 0.26013                         | 0             |
| 26/02/2015 | £ / R On 12 June 2015      | 18.85  | P            | Foreign Exchange Future | 1.02934   |              |                         | 0.96531                         | 0             |
| 26/02/2015 | £ / R On 12 June 2015      | 18.86  | P            | Foreign Exchange Future | 1.03736   |              |                         | 0.97311                         | 0             |
| 26/02/2015 | £ / R On 12 June 2015      | 18.84  | P            | Foreign Exchange Future | 1.02135   |              |                         | 0.95753                         | 0             |
| 26/02/2015 | £ / R On 14 September 2015 |        |              | Foreign Exchange Future | 18.32680  |              |                         | 18.42220                        | 1,051         |
| 26/02/2015 | £ / R On 14 September 2015 | 18.94  | C            | Foreign Exchange Future | 0.50522   |              |                         | 0.54577                         | 0             |
| 26/02/2015 | £ / R On 14 September 2015 | 18.96  | C            | Foreign Exchange Future | 0.50009   |              |                         | 0.54031                         | 0             |
| 26/02/2015 | £ / R On 14 September 2015 | 10.98  | C            | Foreign Exchange Future | 7.34701   |              |                         | 7.44239                         | 0             |
| 26/02/2015 | £ / R On 14 September 2015 | 18.95  | C            | Foreign Exchange Future | 0.50264   |              |                         | 0.54303                         | 0             |
| 26/02/2015 | £ / R On 14 September 2015 | 18.95  | P            | Foreign Exchange Future | 1.12584   |              |                         | 1.07083                         | 0             |
| 26/02/2015 | £ / R On 14 September 2015 | 18.96  | P            | Foreign Exchange Future | 1.13329   |              |                         | 1.07811                         | 0             |
| 26/02/2015 | £ / R On 14 September 2015 | 10.98  | P            | Foreign Exchange Future | 0.00021   |              |                         | 0.00019                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | £ / R On 14 September 2015 | 18.94  | P            | Foreign Exchange Future | 1.11842   |              |                         | 1.06357                         | 0             |
| 26/02/2015 | £ / R On 11 December 2015  |        |              | Foreign Exchange Future | 18.59200  |              |                         | 18.68750                        | 0             |
| 26/02/2015 | £ / R On 11 December 2015  | 18.49  | C            | Foreign Exchange Future | 0.92249   |              |                         | 0.97659                         | 0             |
| 26/02/2015 | £ / R On 11 December 2015  | 18.51  | C            | Foreign Exchange Future | 0.91461   |              |                         | 0.96836                         | 0             |
| 26/02/2015 | £ / R On 11 December 2015  | 18.50  | C            | Foreign Exchange Future | 0.91854   |              |                         | 0.97246                         | 0             |
| 26/02/2015 | £ / R On 11 December 2015  | 18.49  | P            | Foreign Exchange Future | 0.82049   |              |                         | 0.77909                         | 0             |
| 26/02/2015 | £ / R On 11 December 2015  | 18.50  | P            | Foreign Exchange Future | 0.82654   |              |                         | 0.78496                         | 0             |
| 26/02/2015 | £ / R On 11 December 2015  | 18.51  | P            | Foreign Exchange Future | 0.83261   |              |                         | 0.79086                         | 0             |
| 26/02/2015 | ¥ / R On 16 March 2015     |        |              | Foreign Exchange Future | 0.09694   |              |                         | 0.09709                         | 555           |
| 26/02/2015 | ¥ / R On 16 March 2015     | 0.10   | C            | Foreign Exchange Future | 0.00036   |              |                         | 0.00042                         | 0             |
| 26/02/2015 | ¥ / R On 16 March 2015     | 0.09   | C            | Foreign Exchange Future | 0.00696   |              |                         | 0.00712                         | 0             |
| 26/02/2015 | ¥ / R On 16 March 2015     | 0.11   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 26/02/2015 | ¥ / R On 16 March 2015     | 0.10   | P            | Foreign Exchange Future | 0.00342   |              |                         | 0.00332                         | 0             |
| 26/02/2015 | ¥ / R On 16 March 2015     | 0.11   | P            | Foreign Exchange Future | 0.01306   |              |                         | 0.01291                         | 0             |
| 26/02/2015 | ¥ / R On 16 March 2015     | 0.09   | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 26/02/2015 | ¥ / R On 12 June 2015      |        |              | Foreign Exchange Future | 0.09845   |              |                         | 0.09861                         | 13,998        |
| 26/02/2015 | ¥ / R On 12 June 2015      | 0.09   | C            | Foreign Exchange Future | 0.00888   |              |                         | 0.00903                         | 0             |
| 26/02/2015 | ¥ / R On 12 June 2015      | 0.10   | C            | Foreign Exchange Future | 0.00256   |              |                         | 0.00265                         | 0             |
| 26/02/2015 | ¥ / R On 12 June 2015      | 0.11   | C            | Foreign Exchange Future | 0.00071   |              |                         | 0.00074                         | 0             |
| 26/02/2015 | ¥ / R On 12 June 2015      | 0.10   | P            | Foreign Exchange Future | 0.00411   |              |                         | 0.00403                         | 0             |
| 26/02/2015 | ¥ / R On 12 June 2015      | 0.11   | P            | Foreign Exchange Future | 0.01226   |              |                         | 0.01213                         | 0             |
| 26/02/2015 | ¥ / R On 12 June 2015      | 0.09   | P            | Foreign Exchange Future | 0.00042   |              |                         | 0.00041                         | 0             |
| 26/02/2015 | ¥ / R On 14 September 2015 |        |              | Foreign Exchange Future | 0.10017   |              |                         | 0.10067                         | 0             |
| 26/02/2015 | ¥ / R On 14 September 2015 | 0.11   | C            | Foreign Exchange Future | 0.00195   |              |                         | 0.00209                         | 0             |
| 26/02/2015 | ¥ / R On 14 September 2015 | 0.10   | C            | Foreign Exchange Future | 0.00447   |              |                         | 0.00475                         | 0             |
| 26/02/2015 | ¥ / R On 14 September 2015 | 0.09   | C            | Foreign Exchange Future | 0.01087   |              |                         | 0.01132                         | 0             |
| 26/02/2015 | ¥ / R On 14 September 2015 | 0.10   | P            | Foreign Exchange Future | 0.00429   |              |                         | 0.00407                         | 0             |
| 26/02/2015 | ¥ / R On 14 September 2015 | 0.09   | P            | Foreign Exchange Future | 0.00070   |              |                         | 0.00064                         | 0             |
| 26/02/2015 | ¥ / R On 14 September 2015 | 0.11   | P            | Foreign Exchange Future | 0.01178   |              |                         | 0.01142                         | 0             |
| 26/02/2015 | € / R On 16 March 2015     |        |              | Foreign Exchange Future | 12.96340  |              |                         | 13.10890                        | 81,766        |
| 26/02/2015 | € / R On 16 March 2015     | 15.25  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00013                         | 7,000         |
| 26/02/2015 | € / R On 16 March 2015     | 15.50  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00008                         | 0             |
| 26/02/2015 | € / R On 16 March 2015     | 15.32  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00011                         | 20,000        |



| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | € / R On 16 March 2015 | 13.40  | C            | Foreign Exchange Future | 0.02176   |              |                         | 0.04936                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 14.25  | C            | Foreign Exchange Future | 0.00049   |              |                         | 0.00166                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 13.00  | C            | Foreign Exchange Future | 0.11373   |              |                         | 0.19693                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 14.96  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00022                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 15.36  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00010                         | 32,000        |
| 26/02/2015 | € / R On 16 March 2015 | 12.45  | C            | Foreign Exchange Future | 0.52259   |              |                         | 0.66273                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 12.85  | C            | Foreign Exchange Future | 0.19635   |              |                         | 0.30315                         | 35,000        |
| 26/02/2015 | € / R On 16 March 2015 | 14.94  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00023                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 13.80  | C            | Foreign Exchange Future | 0.00405   |              |                         | 0.01111                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 14.02  | C            | Foreign Exchange Future | 0.00144   |              |                         | 0.00441                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 15.28  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00012                         | 5,700         |
| 26/02/2015 | € / R On 16 March 2015 | 15.05  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00018                         | 12,800        |
| 26/02/2015 | € / R On 16 March 2015 | 15.00  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00020                         | 713           |
| 26/02/2015 | € / R On 16 March 2015 | 15.31  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00011                         | 8,500         |
| 26/02/2015 | € / R On 16 March 2015 | 14.00  | C            | Foreign Exchange Future | 0.00158   |              |                         | 0.00480                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 14.95  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00023                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 15.25  | P            | Foreign Exchange Future | 2.28663   |              |                         | 2.14123                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 15.50  | P            | Foreign Exchange Future | 2.53662   |              |                         | 2.39118                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 15.05  | P            | Foreign Exchange Future | 2.08665   |              |                         | 1.94128                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 15.32  | P            | Foreign Exchange Future | 2.35663   |              |                         | 2.21121                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 14.02  | P            | Foreign Exchange Future | 1.05804   |              |                         | 0.91551                         | 8,500         |
| 26/02/2015 | € / R On 16 March 2015 | 15.36  | P            | Foreign Exchange Future | 2.39663   |              |                         | 2.25120                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 13.00  | P            | Foreign Exchange Future | 0.15033   |              |                         | 0.08803                         | 10,000        |
| 26/02/2015 | € / R On 16 March 2015 | 14.94  | P            | Foreign Exchange Future | 1.97666   |              |                         | 1.83133                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 12.45  | P            | Foreign Exchange Future | 0.00919   |              |                         | 0.00383                         | 15,500        |
| 26/02/2015 | € / R On 16 March 2015 | 12.85  | P            | Foreign Exchange Future | 0.08295   |              |                         | 0.04425                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 14.00  | P            | Foreign Exchange Future | 1.03818   |              |                         | 0.89590                         | 12,800        |
| 26/02/2015 | € / R On 16 March 2015 | 13.40  | P            | Foreign Exchange Future | 0.45836   |              |                         | 0.34046                         | 35,000        |
| 26/02/2015 | € / R On 16 March 2015 | 13.80  | P            | Foreign Exchange Future | 0.84065   |              |                         | 0.70221                         | 500           |
| 26/02/2015 | € / R On 16 March 2015 | 14.25  | P            | Foreign Exchange Future | 1.28709   |              |                         | 1.14276                         | 20,000        |
| 26/02/2015 | € / R On 16 March 2015 | 15.31  | P            | Foreign Exchange Future | 2.34663   |              |                         | 2.20121                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 15.00  | P            | Foreign Exchange Future | 2.03666   |              |                         | 1.89130                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 15.28  | P            | Foreign Exchange Future | 2.31663   |              |                         | 2.17122                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 14.96  | P            | Foreign Exchange Future | 1.99666   |              |                         | 1.85132                         | 0             |
| 26/02/2015 | € / R On 16 March 2015 | 14.95  | P            | Foreign Exchange Future | 1.98666   |              |                         | 1.84133                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | € / R On 01 June 2015      |        |              | Any day expiry          | 13.13790  |              |                         | 13.28670                        | 0             |
| 26/02/2015 | € / R On 01 June 2015      | 14.30  | C            | Any day expiry          | 0.07717   |              |                         | 0.10349                         | 0             |
| 26/02/2015 | € / R On 01 June 2015      | 14.31  | C            | Any day expiry          | 0.07642   |              |                         | 0.10249                         | 0             |
| 26/02/2015 | € / R On 01 June 2015      | 14.29  | C            | Any day expiry          | 0.07794   |              |                         | 0.10450                         | 0             |
| 26/02/2015 | € / R On 01 June 2015      | 14.41  | C            | Any day expiry          | 0.06937   |              |                         | 0.09314                         | 2,000         |
| 26/02/2015 | € / R On 01 June 2015      | 14.30  | P            | Any day expiry          | 1.23927   |              |                         | 1.11679                         | 0             |
| 26/02/2015 | € / R On 01 June 2015      | 14.29  | P            | Any day expiry          | 1.23004   |              |                         | 1.10780                         | 0             |
| 26/02/2015 | € / R On 01 June 2015      | 14.31  | P            | Any day expiry          | 1.24852   |              |                         | 1.12579                         | 0             |
| 26/02/2015 | € / R On 01 June 2015      | 14.41  | P            | Any day expiry          | 1.34147   |              |                         | 1.21644                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      |        |              | Foreign Exchange Future | 13.16450  |              |                         | 13.31340                        | 99,405        |
| 26/02/2015 | € / R On 12 June 2015      | 15.39  | C            | Foreign Exchange Future | 0.03885   |              |                         | 0.05120                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 13.40  | C            | Foreign Exchange Future | 0.24775   |              |                         | 0.31511                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 13.78  | C            | Foreign Exchange Future | 0.16013   |              |                         | 0.20724                         | 35,000        |
| 26/02/2015 | € / R On 12 June 2015      | 15.35  | C            | Foreign Exchange Future | 0.03994   |              |                         | 0.05264                         | 7,300         |
| 26/02/2015 | € / R On 12 June 2015      | 15.40  | C            | Foreign Exchange Future | 0.03858   |              |                         | 0.05085                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 12.65  | C            | Foreign Exchange Future | 0.63074   |              |                         | 0.74870                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 13.48  | C            | Foreign Exchange Future | 0.22549   |              |                         | 0.28802                         | 2,424         |
| 26/02/2015 | € / R On 12 June 2015      | 15.41  | C            | Foreign Exchange Future | 0.03832   |              |                         | 0.05050                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 13.78  | P            | Foreign Exchange Future | 0.77563   |              |                         | 0.67384                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 15.35  | P            | Foreign Exchange Future | 2.22544   |              |                         | 2.08924                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 12.65  | P            | Foreign Exchange Future | 0.11624   |              |                         | 0.08530                         | 200           |
| 26/02/2015 | € / R On 12 June 2015      | 15.39  | P            | Foreign Exchange Future | 2.26435   |              |                         | 2.12780                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 13.40  | P            | Foreign Exchange Future | 0.48325   |              |                         | 0.40171                         | 7,300         |
| 26/02/2015 | € / R On 12 June 2015      | 13.48  | P            | Foreign Exchange Future | 0.54099   |              |                         | 0.45462                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 15.41  | P            | Foreign Exchange Future | 2.28382   |              |                         | 2.14710                         | 0             |
| 26/02/2015 | € / R On 12 June 2015      | 15.40  | P            | Foreign Exchange Future | 2.27408   |              |                         | 2.13745                         | 0             |
| 26/02/2015 | € / R On 14 September 2015 |        |              | Foreign Exchange Future | 13.39550  |              |                         | 13.54550                        | 6,805         |
| 26/02/2015 | € / R On 14 September 2015 | 15.24  | C            | Foreign Exchange Future | 0.15363   |              |                         | 0.18281                         | 0             |
| 26/02/2015 | € / R On 14 September 2015 | 15.25  | C            | Foreign Exchange Future | 0.15286   |              |                         | 0.18188                         | 0             |
| 26/02/2015 | € / R On 14 September 2015 | 15.26  | C            | Foreign Exchange Future | 0.15209   |              |                         | 0.18097                         | 0             |
| 26/02/2015 | € / R On 14 September 2015 | 15.24  | P            | Foreign Exchange Future | 1.99813   |              |                         | 1.87731                         | 0             |
| 26/02/2015 | € / R On 14 September 2015 | 15.25  | P            | Foreign Exchange Future | 2.00736   |              |                         | 1.88638                         | 0             |
| 26/02/2015 | € / R On 14 September 2015 | 15.26  | P            | Foreign Exchange Future | 2.01659   |              |                         | 1.89547                         | 0             |
| 26/02/2015 | € / R On 11 December 2015  |        |              | Foreign Exchange Future | 13.61860  |              |                         | 13.77000                        | 1,550         |
| 26/02/2015 | € / R On 11 December 2015  | 15.00  | C            | Foreign Exchange Future | 0.31528   |              |                         | 0.36042                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | € / R On 11 December 2015  | 15.01  | C            | Foreign Exchange Future | 0.31404   |              |                         | 0.35901                         | 0             |
| 26/02/2015 | € / R On 11 December 2015  | 16.50  | C            | Foreign Exchange Future | 0.18793   |              |                         | 0.21442                         | 6,076         |
| 26/02/2015 | € / R On 11 December 2015  | 13.90  | C            | Foreign Exchange Future | 0.52221   |              |                         | 0.59508                         | 0             |
| 26/02/2015 | € / R On 11 December 2015  | 14.99  | C            | Foreign Exchange Future | 0.31653   |              |                         | 0.36185                         | 0             |
| 26/02/2015 | € / R On 11 December 2015  | 15.00  | P            | Foreign Exchange Future | 1.69668   |              |                         | 1.59042                         | 0             |
| 26/02/2015 | € / R On 11 December 2015  | 15.01  | P            | Foreign Exchange Future | 1.70544   |              |                         | 1.59901                         | 0             |
| 26/02/2015 | € / R On 11 December 2015  | 14.99  | P            | Foreign Exchange Future | 1.68793   |              |                         | 1.58185                         | 0             |
| 26/02/2015 | € / R On 11 December 2015  | 16.50  | P            | Foreign Exchange Future | 3.06933   |              |                         | 2.94442                         | 0             |
| 26/02/2015 | € / R On 11 December 2015  | 13.90  | P            | Foreign Exchange Future | 0.80361   |              |                         | 0.72508                         | 6,076         |
| 26/02/2015 | € / R On 19 September 2016 |        |              | Foreign Exchange Future | 14.41840  |              |                         | 14.57840                        | 0             |
| 26/02/2015 | € / R On 19 September 2016 | 14.96  | C            | Foreign Exchange Future | 0.86159   |              |                         | 0.93809                         | 0             |
| 26/02/2015 | € / R On 19 September 2016 | 14.94  | C            | Foreign Exchange Future | 0.86666   |              |                         | 0.94356                         | 0             |
| 26/02/2015 | € / R On 19 September 2016 | 14.95  | C            | Foreign Exchange Future | 0.86411   |              |                         | 0.94082                         | 0             |
| 26/02/2015 | € / R On 19 September 2016 | 14.95  | P            | Foreign Exchange Future | 1.39571   |              |                         | 1.31242                         | 0             |
| 26/02/2015 | € / R On 19 September 2016 | 14.96  | P            | Foreign Exchange Future | 1.40319   |              |                         | 1.31969                         | 0             |
| 26/02/2015 | € / R On 19 September 2016 | 14.94  | P            | Foreign Exchange Future | 1.38826   |              |                         | 1.30516                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  |        |              | Foreign Exchange Future | 9.03600   |              |                         | 9.10060                         | 8,460         |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 9.40   | C            | Foreign Exchange Future | 0.02069   |              |                         | 0.03309                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 10.20  | C            | Foreign Exchange Future | 0.00077   |              |                         | 0.00153                         | 201           |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 9.70   | C            | Foreign Exchange Future | 0.00477   |              |                         | 0.00861                         | 201           |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 9.00   | C            | Foreign Exchange Future | 0.13489   |              |                         | 0.17657                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 9.99   | C            | Foreign Exchange Future | 0.00156   |              |                         | 0.00300                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 10.01  | C            | Foreign Exchange Future | 0.00145   |              |                         | 0.00280                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 10.00  | C            | Foreign Exchange Future | 0.00151   |              |                         | 0.00290                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 10.20  | P            | Foreign Exchange Future | 1.16477   |              |                         | 1.10093                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 9.40   | P            | Foreign Exchange Future | 0.38469   |              |                         | 0.33249                         | 201           |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 9.00   | P            | Foreign Exchange Future | 0.09889   |              |                         | 0.07598                         | 5,000         |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 9.99   | P            | Foreign Exchange Future | 0.95556   |              |                         | 0.89240                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 10.00  | P            | Foreign Exchange Future | 0.96551   |              |                         | 0.90230                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 10.01  | P            | Foreign Exchange Future | 0.97545   |              |                         | 0.91220                         | 0             |
| 26/02/2015 | AU\$ / R On 16 March 2015  | 9.70   | P            | Foreign Exchange Future | 0.66877   |              |                         | 0.60801                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015   |        |              | Foreign Exchange Future | 9.11980   |              |                         | 9.18360                         | 9,860         |
| 26/02/2015 | AU\$ / R On 12 June 2015   | 9.15   | C            | Foreign Exchange Future | 0.26164   |              |                         | 0.29587                         | 201           |
| 26/02/2015 | AU\$ / R On 12 June 2015   | 10.24  | C            | Foreign Exchange Future | 0.04057   |              |                         | 0.04866                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | AU\$ / R On 12 June 2015      | 8.40   | C            | Foreign Exchange Future | 0.76836   |              |                         | 0.82490                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 9.65   | C            | Foreign Exchange Future | 0.11274   |              |                         | 0.13139                         | 201           |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 10.26  | C            | Foreign Exchange Future | 0.03905   |              |                         | 0.04688                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 9.00   | C            | Foreign Exchange Future | 0.33687   |              |                         | 0.37653                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 10.25  | C            | Foreign Exchange Future | 0.03981   |              |                         | 0.04776                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 9.50   | C            | Foreign Exchange Future | 0.14546   |              |                         | 0.16813                         | 201           |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 8.65   | C            | Foreign Exchange Future | 0.56510   |              |                         | 0.61603                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 9.50   | P            | Foreign Exchange Future | 0.52566   |              |                         | 0.48453                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 8.65   | P            | Foreign Exchange Future | 0.09530   |              |                         | 0.08243                         | 201           |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 9.65   | P            | Foreign Exchange Future | 0.64294   |              |                         | 0.59779                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 9.00   | P            | Foreign Exchange Future | 0.21707   |              |                         | 0.19293                         | 201           |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 10.25  | P            | Foreign Exchange Future | 1.17001   |              |                         | 1.11416                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 10.26  | P            | Foreign Exchange Future | 1.17925   |              |                         | 1.12328                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 9.15   | P            | Foreign Exchange Future | 0.29184   |              |                         | 0.26227                         | 0             |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 8.40   | P            | Foreign Exchange Future | 0.04856   |              |                         | 0.04130                         | 201           |
| 26/02/2015 | AU\$ / R On 12 June 2015      | 10.24  | P            | Foreign Exchange Future | 1.16077   |              |                         | 1.10506                         | 0             |
| 26/02/2015 | AU\$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 9.21980   |              |                         | 9.28320                         | 777           |
| 26/02/2015 | AU\$ / R On 14 September 2015 | 10.36  | C            | Foreign Exchange Future | 0.09261   |              |                         | 0.10466                         | 0             |
| 26/02/2015 | AU\$ / R On 14 September 2015 | 10.35  | C            | Foreign Exchange Future | 0.09365   |              |                         | 0.10582                         | 0             |
| 26/02/2015 | AU\$ / R On 14 September 2015 | 10.34  | C            | Foreign Exchange Future | 0.09471   |              |                         | 0.10699                         | 0             |
| 26/02/2015 | AU\$ / R On 14 September 2015 | 10.35  | P            | Foreign Exchange Future | 1.22385   |              |                         | 1.17262                         | 0             |
| 26/02/2015 | AU\$ / R On 14 September 2015 | 10.34  | P            | Foreign Exchange Future | 1.21491   |              |                         | 1.16379                         | 0             |
| 26/02/2015 | AU\$ / R On 14 September 2015 | 10.36  | P            | Foreign Exchange Future | 1.23281   |              |                         | 1.18146                         | 0             |
| 26/02/2015 | AU\$ / R On 11 December 2015  |        |              | Foreign Exchange Future | 9.31700   |              |                         | 9.37940                         | 0             |
| 26/02/2015 | AU\$ / R On 11 December 2015  | 7.25   | C            | Foreign Exchange Future | 2.07972   |              |                         | 2.14072                         | 0             |
| 26/02/2015 | AU\$ / R On 11 December 2015  | 7.30   | C            | Foreign Exchange Future | 2.03033   |              |                         | 2.09125                         | 0             |
| 26/02/2015 | AU\$ / R On 11 December 2015  | 7.35   | C            | Foreign Exchange Future | 1.98098   |              |                         | 2.04181                         | 0             |
| 26/02/2015 | AU\$ / R On 11 December 2015  | 7.25   | P            | Foreign Exchange Future | 0.01272   |              |                         | 0.01132                         | 0             |
| 26/02/2015 | AU\$ / R On 11 December 2015  | 7.30   | P            | Foreign Exchange Future | 0.01333   |              |                         | 0.01185                         | 0             |
| 26/02/2015 | AU\$ / R On 11 December 2015  | 7.35   | P            | Foreign Exchange Future | 0.01398   |              |                         | 0.01241                         | 0             |
| 26/02/2015 | CAD/ R On 16 March 2015       |        |              | Foreign Exchange Future | 9.24450   |              |                         | 9.27960                         | 140           |
| 26/02/2015 | CAD/ R On 16 March 2015       | 10.09  | C            | Foreign Exchange Future | 0.00023   |              |                         | 0.00044                         | 0             |
| 26/02/2015 | CAD/ R On 16 March 2015       | 10.11  | C            | Foreign Exchange Future | 0.00020   |              |                         | 0.00039                         | 0             |
| 26/02/2015 | CAD/ R On 16 March 2015       | 10.10  | C            | Foreign Exchange Future | 0.00021   |              |                         | 0.00042                         | 0             |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | CAD/ R On 16 March 2015        | 10.10  | P            | Foreign Exchange Future | 0.85571   |              |                         | 0.82082                         | 0             |
| 26/02/2015 | CAD/ R On 16 March 2015        | 10.11  | P            | Foreign Exchange Future | 0.86570   |              |                         | 0.83079                         | 0             |
| 26/02/2015 | CAD/ R On 16 March 2015        | 10.09  | P            | Foreign Exchange Future | 0.84573   |              |                         | 0.81084                         | 0             |
| 26/02/2015 | CAD/ R On 12 June 2015         |        |              | Foreign Exchange Future | 9.36630   |              |                         | 9.40280                         | 1,631         |
| 26/02/2015 | CAD/ R On 12 June 2015         | 10.01  | C            | Foreign Exchange Future | 0.07688   |              |                         | 0.08545                         | 0             |
| 26/02/2015 | CAD/ R On 12 June 2015         | 9.99   | C            | Foreign Exchange Future | 0.07960   |              |                         | 0.08843                         | 0             |
| 26/02/2015 | CAD/ R On 12 June 2015         | 10.00  | C            | Foreign Exchange Future | 0.07823   |              |                         | 0.08693                         | 0             |
| 26/02/2015 | CAD/ R On 12 June 2015         | 9.99   | P            | Foreign Exchange Future | 0.70330   |              |                         | 0.67563                         | 0             |
| 26/02/2015 | CAD/ R On 12 June 2015         | 10.00  | P            | Foreign Exchange Future | 0.71193   |              |                         | 0.68413                         | 0             |
| 26/02/2015 | CAD/ R On 12 June 2015         | 10.01  | P            | Foreign Exchange Future | 0.72058   |              |                         | 0.69265                         | 0             |
| 26/02/2015 | CF CANDO CAFZ On 16 March 2015 |        |              | Can-Do Future           | 31.74810  |              |                         | 37.01570                        | 10,000        |
| 26/02/2015 | CF CANDO CAGE On 02 March 2015 |        |              | Can-Do Future           | 0.06000   |              |                         | 0.54000                         | 0             |
| 26/02/2015 | CHF / R On 16 March 2015       |        |              | Foreign Exchange Future | 12.11040  |              |                         | 12.17600                        | 3,114         |
| 26/02/2015 | CHF / R On 16 March 2015       | 13.01  | C            | Foreign Exchange Future | 0.00368   |              |                         | 0.00641                         | 0             |
| 26/02/2015 | CHF / R On 16 March 2015       | 13.00  | C            | Foreign Exchange Future | 0.00377   |              |                         | 0.00656                         | 0             |
| 26/02/2015 | CHF / R On 16 March 2015       | 12.99  | C            | Foreign Exchange Future | 0.00386   |              |                         | 0.00671                         | 0             |
| 26/02/2015 | CHF / R On 16 March 2015       | 13.00  | P            | Foreign Exchange Future | 0.89337   |              |                         | 0.83056                         | 0             |
| 26/02/2015 | CHF / R On 16 March 2015       | 13.01  | P            | Foreign Exchange Future | 0.90328   |              |                         | 0.84041                         | 0             |
| 26/02/2015 | CHF / R On 16 March 2015       | 12.99  | P            | Foreign Exchange Future | 0.88346   |              |                         | 0.82071                         | 0             |
| 26/02/2015 | CHF / R On 12 June 2015        |        |              | Foreign Exchange Future | 12.32950  |              |                         | 12.39890                        | 6,542         |
| 26/02/2015 | CHF / R On 12 June 2015        | 11.84  | C            | Foreign Exchange Future | 0.62588   |              |                         | 0.67922                         | 0             |
| 26/02/2015 | CHF / R On 12 June 2015        | 11.86  | C            | Foreign Exchange Future | 0.61239   |              |                         | 0.66516                         | 0             |
| 26/02/2015 | CHF / R On 12 June 2015        | 11.85  | C            | Foreign Exchange Future | 0.61911   |              |                         | 0.67216                         | 0             |
| 26/02/2015 | CHF / R On 12 June 2015        | 11.84  | P            | Foreign Exchange Future | 0.13638   |              |                         | 0.12032                         | 0             |
| 26/02/2015 | CHF / R On 12 June 2015        | 11.86  | P            | Foreign Exchange Future | 0.14289   |              |                         | 0.12626                         | 0             |
| 26/02/2015 | CHF / R On 12 June 2015        | 11.85  | P            | Foreign Exchange Future | 0.13961   |              |                         | 0.12326                         | 0             |
| 26/02/2015 | CNH / R On 16 March 2015       |        |              | Foreign Exchange Future | 1.83790   |              |                         | 1.83980                         | 0             |
| 26/02/2015 | CNH / R On 16 March 2015       | 1.81   | C            | Foreign Exchange Future | 0.03580   |              |                         | 0.03762                         | 0             |
| 26/02/2015 | CNH / R On 16 March 2015       | 1.80   | C            | Foreign Exchange Future | 0.04347   |              |                         | 0.04535                         | 0             |
| 26/02/2015 | CNH / R On 16 March 2015       | 1.79   | C            | Foreign Exchange Future | 0.05192   |              |                         | 0.05385                         | 0             |
| 26/02/2015 | CNH / R On 16 March 2015       | 1.79   | P            | Foreign Exchange Future | 0.00402   |              |                         | 0.00405                         | 0             |
| 26/02/2015 | CNH / R On 16 March 2015       | 1.80   | P            | Foreign Exchange Future | 0.00557   |              |                         | 0.00555                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 26/02/2015 | CNH / R On 16 March 2015           | 1.81   | P            | Foreign Exchange Future | 0.00790   |              |                         | 0.00782                         | 0             |
| 26/02/2015 | CNH / R On 12 June 2015            |        |              | Foreign Exchange Future | 1.84740   |              |                         | 1.84930                         | 0             |
| 26/02/2015 | CNH / R On 12 June 2015            | 1.84   | C            | Foreign Exchange Future | 0.05222   |              |                         | 0.05347                         | 0             |
| 26/02/2015 | CNH / R On 12 June 2015            | 1.85   | C            | Foreign Exchange Future | 0.04697   |              |                         | 0.04816                         | 0             |
| 26/02/2015 | CNH / R On 12 June 2015            | 1.86   | C            | Foreign Exchange Future | 0.04268   |              |                         | 0.04381                         | 0             |
| 26/02/2015 | CNH / R On 12 June 2015            | 1.84   | P            | Foreign Exchange Future | 0.04482   |              |                         | 0.04417                         | 0             |
| 26/02/2015 | CNH / R On 12 June 2015            | 1.86   | P            | Foreign Exchange Future | 0.05528   |              |                         | 0.05451                         | 0             |
| 26/02/2015 | CNH / R On 12 June 2015            | 1.85   | P            | Foreign Exchange Future | 0.04957   |              |                         | 0.04886                         | 0             |
| 26/02/2015 | DKK / R On 16 March 2015           |        |              | Foreign Exchange Future | 1.73850   |              |                         | 1.75780                         | 0             |
| 26/02/2015 | DKK / R On 12 June 2015            |        |              | Foreign Exchange Future | 1.76850   |              |                         | 1.78890                         | 138           |
| 26/02/2015 | DKK / R On 12 June 2015            | 1.74   | C            | Foreign Exchange Future | 0.06506   |              |                         | 0.07823                         | 0             |
| 26/02/2015 | DKK / R On 12 June 2015            | 1.76   | C            | Foreign Exchange Future | 0.05437   |              |                         | 0.06629                         | 0             |
| 26/02/2015 | DKK / R On 12 June 2015            | 1.75   | C            | Foreign Exchange Future | 0.05955   |              |                         | 0.07211                         | 0             |
| 26/02/2015 | DKK / R On 12 June 2015            | 1.74   | P            | Foreign Exchange Future | 0.03656   |              |                         | 0.02933                         | 0             |
| 26/02/2015 | DKK / R On 12 June 2015            | 1.76   | P            | Foreign Exchange Future | 0.04587   |              |                         | 0.03739                         | 0             |
| 26/02/2015 | DKK / R On 12 June 2015            | 1.75   | P            | Foreign Exchange Future | 0.04105   |              |                         | 0.03321                         | 0             |
| 26/02/2015 | DKK / R On 14 September 2015       |        |              | Foreign Exchange Future | 1.80190   |              |                         | 1.82860                         | 0             |
| 26/02/2015 | DKK / R On 14 September 2015       | 1.76   | C            | Foreign Exchange Future | 0.09098   |              |                         | 0.10834                         | 0             |
| 26/02/2015 | DKK / R On 14 September 2015       | 1.75   | C            | Foreign Exchange Future | 0.09667   |              |                         | 0.11462                         | 0             |
| 26/02/2015 | DKK / R On 14 September 2015       | 1.74   | C            | Foreign Exchange Future | 0.10260   |              |                         | 0.12113                         | 0             |
| 26/02/2015 | DKK / R On 14 September 2015       | 1.75   | P            | Foreign Exchange Future | 0.04477   |              |                         | 0.03602                         | 0             |
| 26/02/2015 | DKK / R On 14 September 2015       | 1.76   | P            | Foreign Exchange Future | 0.04908   |              |                         | 0.03974                         | 0             |
| 26/02/2015 | DKK / R On 14 September 2015       | 1.74   | P            | Foreign Exchange Future | 0.04070   |              |                         | 0.03253                         | 0             |
| 26/02/2015 | KES / R On 16 March 2015           |        |              | Foreign Exchange Future | 0.12610   |              |                         | 0.12610                         | 8             |
| 26/02/2015 | KES / R On 11 December 2015        |        |              | Foreign Exchange Future | 0.12390   |              |                         | 0.12370                         | 1,870         |
| 26/02/2015 | NGN / R On 16 March 2015           |        |              | Foreign Exchange Future | 0.05710   |              |                         | 0.05720                         | 5,506         |
| 26/02/2015 | NGN / R On 12 June 2015            |        |              | Foreign Exchange Future | 0.05240   |              |                         | 0.05260                         | 14,200        |
| 26/02/2015 | NGN / R On 11 December 2015        |        |              | Foreign Exchange Future | 0.04780   |              |                         | 0.04800                         | 81,701        |
| 26/02/2015 | QUANTO € / \$ On 16 March 2015     |        |              | Foreign Exchange Future | 1.12270   |              |                         | 1.13480                         | 317           |
| 26/02/2015 | QUANTO € / \$ On 12 June 2015      |        |              | Foreign Exchange Future | 1.12390   |              |                         | 1.13600                         | 300           |
| 26/02/2015 | QUANTO € / \$ On 14 September 2015 |        |              | Foreign Exchange Future | 1.12570   |              |                         | 1.13780                         | 0             |
| 26/02/2015 | QUANTO € / \$ On 11 December 2015  |        |              | Foreign Exchange Future | 1.12800   |              |                         | 1.14010                         | 0             |

| Date                        | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|--------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------------|
| 26/02/2015                  | RAIN On 16 March 2015    |        |              | Foreign Exchange Future | 20,474.96000 |              |                         | 20,581.73000                    | 0                   |
| 26/02/2015                  | TRY / R On 16 March 2015 |        |              | Foreign Exchange Future | 4.60750      |              |                         | 4.63300                         | 0                   |
| 26/02/2015                  | TRY / R On 16 March 2015 | 5.00   | C            | Foreign Exchange Future | 0.00022      |              |                         | 0.00047                         | 0                   |
| 26/02/2015                  | TRY / R On 16 March 2015 | 4.99   | C            | Foreign Exchange Future | 0.00024      |              |                         | 0.00052                         | 0                   |
| 26/02/2015                  | TRY / R On 16 March 2015 | 5.01   | C            | Foreign Exchange Future | 0.00020      |              |                         | 0.00044                         | 0                   |
| 26/02/2015                  | TRY / R On 16 March 2015 | 5.01   | P            | Foreign Exchange Future | 0.40270      |              |                         | 0.37744                         | 0                   |
| 26/02/2015                  | TRY / R On 16 March 2015 | 5.00   | P            | Foreign Exchange Future | 0.39272      |              |                         | 0.36747                         | 0                   |
| 26/02/2015                  | TRY / R On 16 March 2015 | 4.99   | P            | Foreign Exchange Future | 0.38274      |              |                         | 0.35752                         | 0                   |
| 26/02/2015                  | TRY / R On 12 June 2015  |        |              | Foreign Exchange Future | 4.57630      |              |                         | 4.60400                         | 0                   |
| 26/02/2015                  | TRY / R On 12 June 2015  | 5.00   | C            | Foreign Exchange Future | 0.01358      |              |                         | 0.01678                         | 0                   |
| 26/02/2015                  | TRY / R On 12 June 2015  | 5.01   | C            | Foreign Exchange Future | 0.01300      |              |                         | 0.01608                         | 0                   |
| 26/02/2015                  | TRY / R On 12 June 2015  | 4.99   | C            | Foreign Exchange Future | 0.01419      |              |                         | 0.01752                         | 0                   |
| 26/02/2015                  | TRY / R On 12 June 2015  | 4.99   | P            | Foreign Exchange Future | 0.42789      |              |                         | 0.40352                         | 0                   |
| 26/02/2015                  | TRY / R On 12 June 2015  | 5.00   | P            | Foreign Exchange Future | 0.43728      |              |                         | 0.41278                         | 0                   |
| 26/02/2015                  | TRY / R On 12 June 2015  | 5.01   | P            | Foreign Exchange Future | 0.44670      |              |                         | 0.42208                         | 0                   |
| 26/02/2015                  | ZMW / R On 16 March 2015 |        |              | Foreign Exchange Future | 1.64330      |              |                         | 1.62740                         | 12                  |
| 26/02/2015                  | ZMW / R On 12 June 2015  |        |              | Foreign Exchange Future | 1.59070      |              |                         | 1.54610                         | 0                   |
| <b>Future Open Interest</b> |                          |        |              |                         |              |              |                         |                                 | <b>1,798,157.00</b> |
| <b>Option Open Interest</b> |                          |        |              |                         |              |              |                         |                                 | <b>1,990,552.00</b> |
| <b>Grand Total</b>          |                          |        |              |                         |              |              |                         |                                 | <b>3,788,709.00</b> |