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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/03/2015 TO: 30/03/2015

| 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 30 March 2015 |        |              | Any day expiry | 12.13920  |              |                         | 11.99200                        | 0             |
| 30/03/2015 | \$ / R On 30 March 2015 | 10.79  | C            | Any day expiry | 1.34920   |              |                         | 1.20200                         | 0             |
| 30/03/2015 | \$ / R On 30 March 2015 | 10.80  | C            | Any day expiry | 1.33920   |              |                         | 1.19200                         | 0             |
| 30/03/2015 | \$ / R On 30 March 2015 | 10.81  | C            | Any day expiry | 1.32920   |              |                         | 1.18200                         | 0             |
| 30/03/2015 | \$ / R On 30 March 2015 | 10.80  | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 30/03/2015 | \$ / R On 30 March 2015 | 10.81  | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 30/03/2015 | \$ / R On 30 March 2015 | 10.79  | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 30/03/2015 | \$ / R On 31 March 2015 |        |              | Any day expiry | 12.13420  |              |                         | 11.99200                        | 0             |
| 30/03/2015 | \$ / R On 31 March 2015 | 12.31  | C            | Any day expiry | 0.00962   |              |                         | 0.00661                         | 0             |
| 30/03/2015 | \$ / R On 31 March 2015 | 12.31  | P            | Any day expiry | 0.18542   |              |                         | 0.32461                         | 20,000        |
| 30/03/2015 | \$ / R On 01 April 2015 |        |              | Any day expiry | 12.13420  |              |                         | 11.99200                        | 1,090         |
| 30/03/2015 | \$ / R On 01 April 2015 | 11.20  | C            | Any day expiry | 0.93424   |              |                         | 0.79242                         | 0             |
| 30/03/2015 | \$ / R On 01 April 2015 | 12.24  | C            | Any day expiry | 0.03535   |              |                         | 0.02294                         | 22,187        |
| 30/03/2015 | \$ / R On 01 April 2015 | 12.39  | C            | Any day expiry | 0.01173   |              |                         | 0.00966                         | 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 01 April 2015 | 11.20  | P            | Any day expiry | 0.00004   |              |                         | 0.00042                         | 22,187        |
| 30/03/2015 | \$ / R On 01 April 2015 | 12.24  | P            | Any day expiry | 0.14115   |              |                         | 0.27094                         | 0             |
| 30/03/2015 | \$ / R On 01 April 2015 | 12.39  | P            | Any day expiry | 0.26753   |              |                         | 0.40766                         | 0             |
| 30/03/2015 | \$ / R On 02 April 2015 |        |              | Any day expiry | 12.13410  |              |                         | 11.99350                        | 0             |
| 30/03/2015 | \$ / R On 02 April 2015 | 11.81  | C            | Any day expiry | 0.33563   |              |                         | 0.22698                         | 2,500         |
| 30/03/2015 | \$ / R On 02 April 2015 | 11.81  | P            | Any day expiry | 0.01153   |              |                         | 0.04348                         | 0             |
| 30/03/2015 | \$ / R On 07 April 2015 |        |              | Any day expiry | 12.14160  |              |                         | 12.00100                        | 0             |
| 30/03/2015 | \$ / R On 07 April 2015 | 12.00  | C            | Any day expiry | 0.20927   |              |                         | 0.13509                         | 10,000        |
| 30/03/2015 | \$ / R On 07 April 2015 | 12.00  | P            | Any day expiry | 0.06767   |              |                         | 0.13409                         | 0             |
| 30/03/2015 | \$ / R On 08 April 2015 |        |              | Any day expiry | 12.14310  |              |                         | 12.00260                        | 0             |
| 30/03/2015 | \$ / R On 08 April 2015 | 11.80  | C            | Any day expiry | 0.36731   |              |                         | 0.26241                         | 10,000        |
| 30/03/2015 | \$ / R On 08 April 2015 | 12.15  | C            | Any day expiry | 0.12886   |              |                         | 0.08760                         | 10,000        |
| 30/03/2015 | \$ / R On 08 April 2015 | 12.15  | P            | Any day expiry | 0.13576   |              |                         | 0.23500                         | 0             |
| 30/03/2015 | \$ / R On 08 April 2015 | 11.80  | P            | Any day expiry | 0.02421   |              |                         | 0.05981                         | 0             |
| 30/03/2015 | \$ / R On 09 April 2015 |        |              | Any day expiry | 12.14460  |              |                         | 12.00410                        | 15            |
| 30/03/2015 | \$ / R On 09 April 2015 | 12.21  | C            | Any day expiry | 0.11137   |              |                         | 0.07685                         | 0             |
| 30/03/2015 | \$ / R On 09 April 2015 | 12.21  | P            | Any day expiry | 0.17677   |              |                         | 0.28275                         | 0             |
| 30/03/2015 | \$ / R On 28 April 2015 |        |              | Any day expiry | 12.18500  |              |                         | 12.04530                        | 4,899         |
| 30/03/2015 | \$ / R On 28 April 2015 | 15.15  | C            | Any day expiry | 0.00046   |              |                         | 0.00021                         | 300           |
| 30/03/2015 | \$ / R On 28 April 2015 | 10.80  | C            | Any day expiry | 1.38612   |              |                         | 1.24742                         | 0             |
| 30/03/2015 | \$ / R On 28 April 2015 | 12.00  | C            | Any day expiry | 0.30909   |              |                         | 0.23544                         | 250           |
| 30/03/2015 | \$ / R On 28 April 2015 | 11.15  | C            | Any day expiry | 1.03948   |              |                         | 0.90323                         | 0             |
| 30/03/2015 | \$ / R On 28 April 2015 | 12.00  | P            | Any day expiry | 0.12409   |              |                         | 0.19014                         | 0             |
| 30/03/2015 | \$ / R On 28 April 2015 | 15.15  | P            | Any day expiry | 2.96546   |              |                         | 3.10491                         | 0             |
| 30/03/2015 | \$ / R On 28 April 2015 | 10.80  | P            | Any day expiry | 0.00112   |              |                         | 0.00212                         | 300           |
| 30/03/2015 | \$ / R On 28 April 2015 | 11.15  | P            | Any day expiry | 0.00448   |              |                         | 0.00793                         | 250           |
| 30/03/2015 | \$ / R On 13 May 2015   |        |              | Any day expiry | 12.21590  |              |                         | 12.07550                        | 6,224         |
| 30/03/2015 | \$ / R On 13 May 2015   | 11.82  | C            | Any day expiry | 0.48748   |              |                         | 0.39590                         | 0             |
| 30/03/2015 | \$ / R On 13 May 2015   | 11.82  | P            | Any day expiry | 0.09158   |              |                         | 0.14040                         | 0             |
| 30/03/2015 | \$ / R On 15 May 2015   |        |              | Any day expiry | 12.21990  |              |                         | 12.07950                        | 0             |
| 30/03/2015 | \$ / R On 15 May 2015   | 11.84  | C            | Any day expiry | 0.48158   |              |                         | 0.39213                         | 0             |
| 30/03/2015 | \$ / R On 15 May 2015   | 11.84  | P            | Any day expiry | 0.10168   |              |                         | 0.15263                         | 0             |
| 30/03/2015 | \$ / R On 27 May 2015   |        |              | Any day expiry | 12.24400  |              |                         | 12.10330                        | 1,389         |
| 30/03/2015 | \$ / R On 27 May 2015   | 10.80  | C            | Any day expiry | 1.44830   |              |                         | 1.30927                         | 0             |
| 30/03/2015 | \$ / R On 27 May 2015   | 12.21  | C            | Any day expiry | 0.31437   |              |                         | 0.25817                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 27 May 2015  | 10.94  | C            | Any day expiry          | 1.31003   |              |                         | 1.17228                         | 0             |
| 30/03/2015 | \$ / R On 27 May 2015  | 15.48  | C            | Any day expiry          | 0.01158   |              |                         | 0.01222                         | 300           |
| 30/03/2015 | \$ / R On 27 May 2015  | 11.15  | C            | Any day expiry          | 1.10592   |              |                         | 0.97358                         | 0             |
| 30/03/2015 | \$ / R On 27 May 2015  | 11.90  | C            | Any day expiry          | 0.48320   |              |                         | 0.39943                         | 3,655         |
| 30/03/2015 | \$ / R On 27 May 2015  | 15.48  | P            | Any day expiry          | 3.24758   |              |                         | 3.38892                         | 0             |
| 30/03/2015 | \$ / R On 27 May 2015  | 12.21  | P            | Any day expiry          | 0.28037   |              |                         | 0.36487                         | 0             |
| 30/03/2015 | \$ / R On 27 May 2015  | 10.94  | P            | Any day expiry          | 0.00603   |              |                         | 0.00898                         | 3,655         |
| 30/03/2015 | \$ / R On 27 May 2015  | 10.80  | P            | Any day expiry          | 0.00430   |              |                         | 0.00597                         | 300           |
| 30/03/2015 | \$ / R On 27 May 2015  | 11.90  | P            | Any day expiry          | 0.13920   |              |                         | 0.19613                         | 0             |
| 30/03/2015 | \$ / R On 27 May 2015  | 11.15  | P            | Any day expiry          | 0.01192   |              |                         | 0.02028                         | 250           |
| 30/03/2015 | \$ / R On 03 June 2015 |        |              | Any day expiry          | 12.25810  |              |                         | 12.11750                        | 0             |
| 30/03/2015 | \$ / R On 03 June 2015 | 11.93  | C            | Any day expiry          | 0.48845   |              |                         | 0.40808                         | 0             |
| 30/03/2015 | \$ / R On 03 June 2015 | 12.30  | C            | Any day expiry          | 0.30082   |              |                         | 0.25120                         | 10,000        |
| 30/03/2015 | \$ / R On 03 June 2015 | 12.30  | P            | Any day expiry          | 0.34272   |              |                         | 0.43370                         | 0             |
| 30/03/2015 | \$ / R On 03 June 2015 | 11.93  | P            | Any day expiry          | 0.16035   |              |                         | 0.22058                         | 0             |
| 30/03/2015 | \$ / R On 09 June 2015 |        |              | Any day expiry          | 12.27050  |              |                         | 12.12960                        | 288           |
| 30/03/2015 | \$ / R On 09 June 2015 | 11.96  | C            | Any day expiry          | 0.49020   |              |                         | 0.41293                         | 0             |
| 30/03/2015 | \$ / R On 09 June 2015 | 11.96  | P            | Any day expiry          | 0.17970   |              |                         | 0.24333                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 |        |              | Foreign Exchange Future | 12.27680  |              |                         | 12.13570                        | 1,193,048     |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.08  | C            | Foreign Exchange Future | 1.21100   |              |                         | 1.07925                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.35  | C            | Foreign Exchange Future | 0.96248   |              |                         | 0.84027                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.30  | C            | Foreign Exchange Future | 1.00724   |              |                         | 0.88292                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 13.50  | C            | Foreign Exchange Future | 0.08601   |              |                         | 0.07535                         | 51,500        |
| 30/03/2015 | \$ / R On 12 June 2015 | 10.80  | C            | Foreign Exchange Future | 1.48408   |              |                         | 1.34636                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.10  | C            | Foreign Exchange Future | 1.19209   |              |                         | 1.06089                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.79  | C            | Foreign Exchange Future | 0.60843   |              |                         | 0.51868                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.50  | C            | Foreign Exchange Future | 0.26050   |              |                         | 0.22128                         | 30,000        |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.63  | C            | Foreign Exchange Future | 0.22311   |              |                         | 0.19002                         | 9,100         |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.00  | C            | Foreign Exchange Future | 1.28816   |              |                         | 1.15353                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.40  | C            | Foreign Exchange Future | 0.29364   |              |                         | 0.24907                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 13.22  | C            | Foreign Exchange Future | 0.11457   |              |                         | 0.09995                         | 22,850        |
| 30/03/2015 | \$ / R On 12 June 2015 | 10.98  | C            | Foreign Exchange Future | 1.30766   |              |                         | 1.17230                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.48  | C            | Foreign Exchange Future | 0.84948   |              |                         | 0.73351                         | 1,600         |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.20  | C            | Foreign Exchange Future | 0.37491   |              |                         | 0.31607                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.00  | C            | Foreign Exchange Future | 0.47769   |              |                         | 0.40380                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 12 June 2015 | 12.02  | C            | Foreign Exchange Future | 0.46648   |              |                         | 0.39405                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 13.00  | C            | Foreign Exchange Future | 0.14543   |              |                         | 0.12575                         | 37,000        |
| 30/03/2015 | \$ / R On 12 June 2015 | 13.25  | C            | Foreign Exchange Future | 0.11100   |              |                         | 0.09696                         | 110           |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.50  | C            | Foreign Exchange Future | 0.83257   |              |                         | 0.71766                         | 3,940         |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.56  | C            | Foreign Exchange Future | 0.24249   |              |                         | 0.20621                         | 1,750         |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.65  | C            | Foreign Exchange Future | 0.71041   |              |                         | 0.60834                         | 800           |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.45  | C            | Foreign Exchange Future | 0.87509   |              |                         | 0.75759                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.81  | C            | Foreign Exchange Future | 0.59496   |              |                         | 0.50674                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.30  | C            | Foreign Exchange Future | 0.33104   |              |                         | 0.28053                         | 1,600         |
| 30/03/2015 | \$ / R On 12 June 2015 | 10.73  | C            | Foreign Exchange Future | 1.55304   |              |                         | 1.41484                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.40  | C            | Foreign Exchange Future | 0.91841   |              |                         | 0.79847                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.60  | C            | Foreign Exchange Future | 0.75018   |              |                         | 0.64289                         | 500           |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.80  | C            | Foreign Exchange Future | 0.60167   |              |                         | 0.51268                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 13.46  | C            | Foreign Exchange Future | 0.08950   |              |                         | 0.07844                         | 22,320        |
| 30/03/2015 | \$ / R On 12 June 2015 | 10.75  | C            | Foreign Exchange Future | 1.53332   |              |                         | 1.39525                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.63  | P            | Foreign Exchange Future | 0.57631   |              |                         | 0.68432                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.00  | P            | Foreign Exchange Future | 0.20089   |              |                         | 0.26810                         | 36,600        |
| 30/03/2015 | \$ / R On 12 June 2015 | 10.98  | P            | Foreign Exchange Future | 0.01086   |              |                         | 0.01660                         | 22,320        |
| 30/03/2015 | \$ / R On 12 June 2015 | 13.25  | P            | Foreign Exchange Future | 1.08420   |              |                         | 1.21126                         | 201           |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.20  | P            | Foreign Exchange Future | 0.29811   |              |                         | 0.38037                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.02  | P            | Foreign Exchange Future | 0.20968   |              |                         | 0.27835                         | 7,000         |
| 30/03/2015 | \$ / R On 12 June 2015 | 13.00  | P            | Foreign Exchange Future | 0.86863   |              |                         | 0.99005                         | 501           |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.48  | P            | Foreign Exchange Future | 0.05268   |              |                         | 0.07781                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 13.50  | P            | Foreign Exchange Future | 1.30921   |              |                         | 1.43965                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 10.80  | P            | Foreign Exchange Future | 0.00728   |              |                         | 0.01066                         | 9,100         |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.08  | P            | Foreign Exchange Future | 0.01420   |              |                         | 0.02355                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.35  | P            | Foreign Exchange Future | 0.03568   |              |                         | 0.05457                         | 51,500        |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.10  | P            | Foreign Exchange Future | 0.01529   |              |                         | 0.02519                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.30  | P            | Foreign Exchange Future | 0.03044   |              |                         | 0.04722                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.60  | P            | Foreign Exchange Future | 0.07338   |              |                         | 0.10719                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 10.75  | P            | Foreign Exchange Future | 0.00652   |              |                         | 0.00955                         | 10,000        |
| 30/03/2015 | \$ / R On 12 June 2015 | 10.73  | P            | Foreign Exchange Future | 0.00624   |              |                         | 0.00914                         | 22,850        |
| 30/03/2015 | \$ / R On 12 June 2015 | 12.30  | P            | Foreign Exchange Future | 0.35424   |              |                         | 0.44483                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.45  | P            | Foreign Exchange Future | 0.04829   |              |                         | 0.07189                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015 | 11.81  | P            | Foreign Exchange Future | 0.12816   |              |                         | 0.18104                         | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 12 June 2015   | 11.65  | P            | Foreign Exchange Future | 0.08361   |              |                         | 0.12264                         | 110           |
| 30/03/2015 | \$ / R On 12 June 2015   | 11.79  | P            | Foreign Exchange Future | 0.12163   |              |                         | 0.17298                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015   | 12.50  | P            | Foreign Exchange Future | 0.48370   |              |                         | 0.58558                         | 300           |
| 30/03/2015 | \$ / R On 12 June 2015   | 13.22  | P            | Foreign Exchange Future | 1.05777   |              |                         | 1.18425                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015   | 12.40  | P            | Foreign Exchange Future | 0.41684   |              |                         | 0.51337                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015   | 13.46  | P            | Foreign Exchange Future | 1.27270   |              |                         | 1.40274                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015   | 11.80  | P            | Foreign Exchange Future | 0.12487   |              |                         | 0.17698                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015   | 11.40  | P            | Foreign Exchange Future | 0.04161   |              |                         | 0.06277                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015   | 11.00  | P            | Foreign Exchange Future | 0.01136   |              |                         | 0.01783                         | 55,000        |
| 30/03/2015 | \$ / R On 12 June 2015   | 12.56  | P            | Foreign Exchange Future | 0.52569   |              |                         | 0.63051                         | 0             |
| 30/03/2015 | \$ / R On 12 June 2015   | 11.50  | P            | Foreign Exchange Future | 0.05577   |              |                         | 0.08196                         | 1,750         |
| 30/03/2015 | \$ / R On 26 June 2015   |        |              | Any day expiry          | 12.30570  |              |                         | 12.16410                        | 4,136         |
| 30/03/2015 | \$ / R On 26 June 2015   | 10.80  | C            | Any day expiry          | 1.51575   |              |                         | 1.37869                         | 0             |
| 30/03/2015 | \$ / R On 26 June 2015   | 11.15  | C            | Any day expiry          | 1.17923   |              |                         | 1.05139                         | 0             |
| 30/03/2015 | \$ / R On 26 June 2015   | 12.46  | C            | Any day expiry          | 0.31578   |              |                         | 0.27259                         | 250           |
| 30/03/2015 | \$ / R On 26 June 2015   | 15.88  | C            | Any day expiry          | 0.03103   |              |                         | 0.02951                         | 300           |
| 30/03/2015 | \$ / R On 26 June 2015   | 11.15  | P            | Any day expiry          | 0.02353   |              |                         | 0.03729                         | 250           |
| 30/03/2015 | \$ / R On 26 June 2015   | 15.88  | P            | Any day expiry          | 3.60533   |              |                         | 3.74541                         | 0             |
| 30/03/2015 | \$ / R On 26 June 2015   | 12.46  | P            | Any day expiry          | 0.47008   |              |                         | 0.56849                         | 0             |
| 30/03/2015 | \$ / R On 26 June 2015   | 10.80  | P            | Any day expiry          | 0.01005   |              |                         | 0.01459                         | 300           |
| 30/03/2015 | \$ / R On 30 June 2015   |        |              | Any day expiry          | 12.31400  |              |                         | 12.17230                        | 7,050         |
| 30/03/2015 | \$ / R On 30 June 2015   | 11.63  | C            | Any day expiry          | 0.77751   |              |                         | 0.67600                         | 0             |
| 30/03/2015 | \$ / R On 30 June 2015   | 11.63  | P            | Any day expiry          | 0.09351   |              |                         | 0.13370                         | 0             |
| 30/03/2015 | \$ / R On 29 July 2015   |        |              | Any day expiry          | 12.37600  |              |                         | 12.23340                        | 750           |
| 30/03/2015 | \$ / R On 29 July 2015   | 10.80  | C            | Any day expiry          | 1.59543   |              |                         | 1.45937                         | 0             |
| 30/03/2015 | \$ / R On 29 July 2015   | 16.15  | C            | Any day expiry          | 0.05827   |              |                         | 0.05220                         | 300           |
| 30/03/2015 | \$ / R On 29 July 2015   | 11.15  | C            | Any day expiry          | 1.26365   |              |                         | 1.13768                         | 0             |
| 30/03/2015 | \$ / R On 29 July 2015   | 12.71  | C            | Any day expiry          | 0.33647   |              |                         | 0.29490                         | 250           |
| 30/03/2015 | \$ / R On 29 July 2015   | 16.15  | P            | Any day expiry          | 3.83227   |              |                         | 3.96880                         | 0             |
| 30/03/2015 | \$ / R On 29 July 2015   | 10.80  | P            | Any day expiry          | 0.01943   |              |                         | 0.02597                         | 300           |
| 30/03/2015 | \$ / R On 29 July 2015   | 11.15  | P            | Any day expiry          | 0.03765   |              |                         | 0.05428                         | 250           |
| 30/03/2015 | \$ / R On 29 July 2015   | 12.71  | P            | Any day expiry          | 0.67047   |              |                         | 0.77150                         | 0             |
| 30/03/2015 | \$ / R On 27 August 2015 |        |              | Any day expiry          | 12.43800  |              |                         | 12.29450                        | 250           |
| 30/03/2015 | \$ / R On 27 August 2015 | 12.97  | C            | Any day expiry          | 0.34405   |              |                         | 0.30419                         | 250           |
| 30/03/2015 | \$ / R On 27 August 2015 | 16.50  | C            | Any day expiry          | 0.07519   |              |                         | 0.06471                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 27 August 2015    | 11.15  | C            | Any day expiry          | 1.33926   |              |                         | 1.21267                         | 0             |
| 30/03/2015 | \$ / R On 27 August 2015    | 10.80  | C            | Any day expiry          | 1.66453   |              |                         | 1.52857                         | 0             |
| 30/03/2015 | \$ / R On 27 August 2015    | 11.15  | P            | Any day expiry          | 0.05126   |              |                         | 0.06817                         | 250           |
| 30/03/2015 | \$ / R On 27 August 2015    | 12.97  | P            | Any day expiry          | 0.87605   |              |                         | 0.97969                         | 0             |
| 30/03/2015 | \$ / R On 27 August 2015    | 10.80  | P            | Any day expiry          | 0.02653   |              |                         | 0.03407                         | 300           |
| 30/03/2015 | \$ / R On 27 August 2015    | 16.50  | P            | Any day expiry          | 4.13719   |              |                         | 4.27021                         | 0             |
| 30/03/2015 | \$ / R On 10 September 2015 |        |              | Any day expiry          | 12.46800  |              |                         | 12.32400                        | 285           |
| 30/03/2015 | \$ / R On 10 September 2015 | 12.16  | C            | Any day expiry          | 0.66512   |              |                         | 0.59096                         | 0             |
| 30/03/2015 | \$ / R On 10 September 2015 | 12.16  | P            | Any day expiry          | 0.35712   |              |                         | 0.42696                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 12.47650  |              |                         | 12.33240                        | 93,479        |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.20  | C            | Foreign Exchange Future | 1.34039   |              |                         | 1.21499                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.08  | C            | Foreign Exchange Future | 0.71409   |              |                         | 0.63586                         | 20,000        |
| 30/03/2015 | \$ / R On 14 September 2015 | 13.06  | C            | Foreign Exchange Future | 0.36545   |              |                         | 0.32448                         | 18,946        |
| 30/03/2015 | \$ / R On 14 September 2015 | 14.00  | C            | Foreign Exchange Future | 0.20863   |              |                         | 0.18606                         | 125,000       |
| 30/03/2015 | \$ / R On 14 September 2015 | 10.56  | C            | Foreign Exchange Future | 1.93721   |              |                         | 1.79855                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.60  | C            | Foreign Exchange Future | 1.01850   |              |                         | 0.90921                         | 500           |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.62  | C            | Foreign Exchange Future | 1.00379   |              |                         | 0.89526                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 13.40  | C            | Foreign Exchange Future | 0.29543   |              |                         | 0.26292                         | 8,775         |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.50  | C            | Foreign Exchange Future | 1.09399   |              |                         | 0.98095                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.54  | C            | Foreign Exchange Future | 1.06341   |              |                         | 0.95186                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.50  | C            | Foreign Exchange Future | 0.53194   |              |                         | 0.47191                         | 33,750        |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.00  | C            | Foreign Exchange Future | 0.75597   |              |                         | 0.67373                         | 13,700        |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.13  | C            | Foreign Exchange Future | 0.68916   |              |                         | 0.61337                         | 1,237         |
| 30/03/2015 | \$ / R On 14 September 2015 | 10.60  | C            | Foreign Exchange Future | 1.89881   |              |                         | 1.76051                         | 13,700        |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.00  | C            | Foreign Exchange Future | 1.52211   |              |                         | 1.38861                         | 33,750        |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.17  | C            | Foreign Exchange Future | 1.36729   |              |                         | 1.23982                         | 10,000        |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.51  | C            | Foreign Exchange Future | 1.08630   |              |                         | 0.97363                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.49  | C            | Foreign Exchange Future | 1.10171   |              |                         | 0.98830                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 10.98  | C            | Foreign Exchange Future | 1.54057   |              |                         | 1.40676                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 14.30  | C            | Foreign Exchange Future | 0.17739   |              |                         | 0.15873                         | 50,000        |
| 30/03/2015 | \$ / R On 14 September 2015 | 14.58  | C            | Foreign Exchange Future | 0.15398   |              |                         | 0.13824                         | 22,320        |
| 30/03/2015 | \$ / R On 14 September 2015 | 13.10  | C            | Foreign Exchange Future | 0.35624   |              |                         | 0.31630                         | 20,000        |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.29  | C            | Foreign Exchange Future | 1.26237   |              |                         | 1.14196                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.23  | C            | Foreign Exchange Future | 0.64206   |              |                         | 0.57100                         | 5,000         |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.49  | P            | Foreign Exchange Future | 0.11521   |              |                         | 0.14590                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 14 September 2015 | 11.51  | P            | Foreign Exchange Future | 0.11980   |              |                         | 0.15123                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.50  | P            | Foreign Exchange Future | 0.55544   |              |                         | 0.63951                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.00  | P            | Foreign Exchange Future | 0.04561   |              |                         | 0.05621                         | 59,545        |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.17  | P            | Foreign Exchange Future | 0.06079   |              |                         | 0.07742                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 14.00  | P            | Foreign Exchange Future | 1.73213   |              |                         | 1.85366                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 10.56  | P            | Foreign Exchange Future | 0.02071   |              |                         | 0.02615                         | 18,946        |
| 30/03/2015 | \$ / R On 14 September 2015 | 13.06  | P            | Foreign Exchange Future | 0.94895   |              |                         | 1.05208                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.20  | P            | Foreign Exchange Future | 0.06389   |              |                         | 0.08259                         | 8,775         |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.08  | P            | Foreign Exchange Future | 0.31759   |              |                         | 0.38346                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.62  | P            | Foreign Exchange Future | 0.14729   |              |                         | 0.18286                         | 10,000        |
| 30/03/2015 | \$ / R On 14 September 2015 | 13.40  | P            | Foreign Exchange Future | 1.21893   |              |                         | 1.33052                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.00  | P            | Foreign Exchange Future | 0.27947   |              |                         | 0.34133                         | 20,000        |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.23  | P            | Foreign Exchange Future | 0.39556   |              |                         | 0.46860                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.50  | P            | Foreign Exchange Future | 0.11749   |              |                         | 0.14855                         | 25,000        |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.29  | P            | Foreign Exchange Future | 0.07587   |              |                         | 0.09956                         | 50,000        |
| 30/03/2015 | \$ / R On 14 September 2015 | 14.30  | P            | Foreign Exchange Future | 2.00089   |              |                         | 2.12633                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.60  | P            | Foreign Exchange Future | 0.14200   |              |                         | 0.17681                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 12.13  | P            | Foreign Exchange Future | 0.34266   |              |                         | 0.41097                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 10.60  | P            | Foreign Exchange Future | 0.02231   |              |                         | 0.02811                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 11.54  | P            | Foreign Exchange Future | 0.12691   |              |                         | 0.15946                         | 50,000        |
| 30/03/2015 | \$ / R On 14 September 2015 | 13.10  | P            | Foreign Exchange Future | 0.97974   |              |                         | 1.08390                         | 0             |
| 30/03/2015 | \$ / R On 14 September 2015 | 10.98  | P            | Foreign Exchange Future | 0.04407   |              |                         | 0.05436                         | 24,142        |
| 30/03/2015 | \$ / R On 14 September 2015 | 14.58  | P            | Foreign Exchange Future | 2.25748   |              |                         | 2.38584                         | 0             |
| 30/03/2015 | \$ / R On 28 September 2015 |        |              | Any day expiry          | 12.50650  |              |                         | 12.36190                        | 1,950         |
| 30/03/2015 | \$ / R On 28 September 2015 | 11.40  | C            | Any day expiry          | 1.20866   |              |                         | 1.09115                         | 0             |
| 30/03/2015 | \$ / R On 28 September 2015 | 11.15  | C            | Any day expiry          | 1.42055   |              |                         | 1.29104                         | 0             |
| 30/03/2015 | \$ / R On 28 September 2015 | 16.80  | C            | Any day expiry          | 0.09329   |              |                         | 0.08029                         | 300           |
| 30/03/2015 | \$ / R On 28 September 2015 | 14.00  | C            | Any day expiry          | 0.23448   |              |                         | 0.20939                         | 1,000         |
| 30/03/2015 | \$ / R On 28 September 2015 | 13.27  | C            | Any day expiry          | 0.35151   |              |                         | 0.31325                         | 250           |
| 30/03/2015 | \$ / R On 28 September 2015 | 10.80  | C            | Any day expiry          | 1.74285   |              |                         | 1.60605                         | 0             |
| 30/03/2015 | \$ / R On 28 September 2015 | 11.15  | P            | Any day expiry          | 0.06405   |              |                         | 0.07914                         | 250           |
| 30/03/2015 | \$ / R On 28 September 2015 | 16.80  | P            | Any day expiry          | 4.38679   |              |                         | 4.51839                         | 0             |
| 30/03/2015 | \$ / R On 28 September 2015 | 14.00  | P            | Any day expiry          | 1.72798   |              |                         | 1.84749                         | 0             |
| 30/03/2015 | \$ / R On 28 September 2015 | 11.40  | P            | Any day expiry          | 0.10216   |              |                         | 0.12925                         | 1,000         |
| 30/03/2015 | \$ / R On 28 September 2015 | 13.27  | P            | Any day expiry          | 1.11501   |              |                         | 1.22135                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 28 September 2015 | 10.80  | P            | Any day expiry          | 0.03635   |              |                         | 0.04415                         | 300           |
| 30/03/2015 | \$ / R On 30 September 2015 |        |              | Any day expiry          | 12.51070  |              |                         | 12.36620                        | 0             |
| 30/03/2015 | \$ / R On 30 September 2015 | 12.80  | C            | Any day expiry          | 0.47366   |              |                         | 0.42209                         | 0             |
| 30/03/2015 | \$ / R On 30 September 2015 | 12.80  | P            | Any day expiry          | 0.76296   |              |                         | 0.85589                         | 0             |
| 30/03/2015 | \$ / R On 28 October 2015   |        |              | Any day expiry          | 12.57240  |              |                         | 12.42690                        | 250           |
| 30/03/2015 | \$ / R On 28 October 2015   | 13.56  | C            | Any day expiry          | 0.35948   |              |                         | 0.32551                         | 250           |
| 30/03/2015 | \$ / R On 28 October 2015   | 16.98  | C            | Any day expiry          | 0.11541   |              |                         | 0.10359                         | 300           |
| 30/03/2015 | \$ / R On 28 October 2015   | 10.80  | C            | Any day expiry          | 1.81582   |              |                         | 1.67986                         | 0             |
| 30/03/2015 | \$ / R On 28 October 2015   | 11.15  | C            | Any day expiry          | 1.49636   |              |                         | 1.36625                         | 0             |
| 30/03/2015 | \$ / R On 28 October 2015   | 11.15  | P            | Any day expiry          | 0.07396   |              |                         | 0.08935                         | 250           |
| 30/03/2015 | \$ / R On 28 October 2015   | 16.98  | P            | Any day expiry          | 4.52301   |              |                         | 4.65669                         | 0             |
| 30/03/2015 | \$ / R On 28 October 2015   | 10.80  | P            | Any day expiry          | 0.04342   |              |                         | 0.05296                         | 300           |
| 30/03/2015 | \$ / R On 28 October 2015   | 13.56  | P            | Any day expiry          | 1.34708   |              |                         | 1.45861                         | 0             |
| 30/03/2015 | \$ / R On 25 November 2015  |        |              | Any day expiry          | 12.63400  |              |                         | 12.48760                        | 250           |
| 30/03/2015 | \$ / R On 25 November 2015  | 17.45  | C            | Any day expiry          | 0.11871   |              |                         | 0.10525                         | 300           |
| 30/03/2015 | \$ / R On 25 November 2015  | 10.80  | C            | Any day expiry          | 1.88391   |              |                         | 1.74722                         | 0             |
| 30/03/2015 | \$ / R On 25 November 2015  | 11.15  | C            | Any day expiry          | 1.56729   |              |                         | 1.43588                         | 0             |
| 30/03/2015 | \$ / R On 25 November 2015  | 13.85  | C            | Any day expiry          | 0.36525   |              |                         | 0.33417                         | 250           |
| 30/03/2015 | \$ / R On 25 November 2015  | 17.45  | P            | Any day expiry          | 4.93471   |              |                         | 5.06765                         | 0             |
| 30/03/2015 | \$ / R On 25 November 2015  | 10.80  | P            | Any day expiry          | 0.04991   |              |                         | 0.05962                         | 300           |
| 30/03/2015 | \$ / R On 25 November 2015  | 11.15  | P            | Any day expiry          | 0.08329   |              |                         | 0.09828                         | 250           |
| 30/03/2015 | \$ / R On 25 November 2015  | 13.85  | P            | Any day expiry          | 1.58125   |              |                         | 1.69657                         | 0             |
| 30/03/2015 | \$ / R On 08 December 2015  |        |              | Any day expiry          | 12.66270  |              |                         | 12.51580                        | 276           |
| 30/03/2015 | \$ / R On 08 December 2015  | 12.34  | C            | Any day expiry          | 0.80934   |              |                         | 0.74014                         | 0             |
| 30/03/2015 | \$ / R On 08 December 2015  | 12.34  | P            | Any day expiry          | 0.48664   |              |                         | 0.56434                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015  |        |              | Foreign Exchange Future | 12.66930  |              |                         | 12.52230                        | 69,424        |
| 30/03/2015 | \$ / R On 11 December 2015  | 9.20   | C            | Foreign Exchange Future | 3.47567   |              |                         | 3.32967                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015  | 11.00  | C            | Foreign Exchange Future | 1.73972   |              |                         | 1.60551                         | 1,177         |
| 30/03/2015 | \$ / R On 11 December 2015  | 16.50  | C            | Foreign Exchange Future | 0.21701   |              |                         | 0.19561                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015  | 12.15  | C            | Foreign Exchange Future | 0.90352   |              |                         | 0.82587                         | 1,650         |
| 30/03/2015 | \$ / R On 11 December 2015  | 13.05  | C            | Foreign Exchange Future | 0.56993   |              |                         | 0.52200                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015  | 9.15   | C            | Foreign Exchange Future | 3.52532   |              |                         | 3.37927                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015  | 9.25   | C            | Foreign Exchange Future | 3.42604   |              |                         | 3.28010                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015  | 14.84  | C            | Foreign Exchange Future | 0.26670   |              |                         | 0.24762                         | 8,200         |
| 30/03/2015 | \$ / R On 11 December 2015  | 13.20  | C            | Foreign Exchange Future | 0.53018   |              |                         | 0.48602                         | 677           |



| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 11 December 2015 | 14.37  | C            | Foreign Exchange Future | 0.31837   |              |                         | 0.29401                         | 580           |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.75  | C            | Foreign Exchange Future | 1.13781   |              |                         | 1.03662                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.95  | C            | Foreign Exchange Future | 1.01017   |              |                         | 0.92023                         | 2,114         |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.20  | C            | Foreign Exchange Future | 1.56217   |              |                         | 1.43130                         | 39,671        |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.10  | C            | Foreign Exchange Future | 0.55623   |              |                         | 0.50966                         | 11,629        |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.50  | C            | Foreign Exchange Future | 0.46105   |              |                         | 0.42345                         | 1,650         |
| 30/03/2015 | \$ / R On 11 December 2015 | 15.00  | C            | Foreign Exchange Future | 0.25219   |              |                         | 0.23459                         | 68,600        |
| 30/03/2015 | \$ / R On 11 December 2015 | 15.80  | C            | Foreign Exchange Future | 0.22588   |              |                         | 0.22298                         | 53,000        |
| 30/03/2015 | \$ / R On 11 December 2015 | 10.95  | C            | Foreign Exchange Future | 1.78490   |              |                         | 1.64994                         | 4,331         |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.80  | C            | Foreign Exchange Future | 1.10475   |              |                         | 1.00562                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.40  | C            | Foreign Exchange Future | 1.39037   |              |                         | 1.27519                         | 1,197         |
| 30/03/2015 | \$ / R On 11 December 2015 | 12.00  | C            | Foreign Exchange Future | 0.98019   |              |                         | 0.89541                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.44  | C            | Foreign Exchange Future | 0.47386   |              |                         | 0.43498                         | 39,671        |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.61  | C            | Foreign Exchange Future | 1.23443   |              |                         | 1.12754                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.00  | C            | Foreign Exchange Future | 0.58409   |              |                         | 0.53477                         | 1,197         |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.10  | P            | Foreign Exchange Future | 0.98693   |              |                         | 1.08736                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 14.37  | P            | Foreign Exchange Future | 2.01907   |              |                         | 2.14171                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.75  | P            | Foreign Exchange Future | 0.21851   |              |                         | 0.26432                         | 20,000        |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.95  | P            | Foreign Exchange Future | 0.29087   |              |                         | 0.34793                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 12.15  | P            | Foreign Exchange Future | 0.38422   |              |                         | 0.45357                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.05  | P            | Foreign Exchange Future | 0.95063   |              |                         | 1.04970                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.00  | P            | Foreign Exchange Future | 0.07042   |              |                         | 0.08321                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 9.20   | P            | Foreign Exchange Future | 0.00637   |              |                         | 0.00737                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 16.50  | P            | Foreign Exchange Future | 4.04771   |              |                         | 4.17331                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 14.84  | P            | Foreign Exchange Future | 2.43740   |              |                         | 2.56532                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 9.15   | P            | Foreign Exchange Future | 0.00602   |              |                         | 0.00697                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 12.00  | P            | Foreign Exchange Future | 0.31089   |              |                         | 0.37311                         | 80,200        |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.00  | P            | Foreign Exchange Future | 0.91479   |              |                         | 1.01247                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.40  | P            | Foreign Exchange Future | 0.12107   |              |                         | 0.15289                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.44  | P            | Foreign Exchange Future | 1.24456   |              |                         | 1.35268                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.50  | P            | Foreign Exchange Future | 1.29174   |              |                         | 1.40115                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.20  | P            | Foreign Exchange Future | 0.09287   |              |                         | 0.10900                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 13.20  | P            | Foreign Exchange Future | 1.06088   |              |                         | 1.16372                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 9.25   | P            | Foreign Exchange Future | 0.00674   |              |                         | 0.00780                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 10.95  | P            | Foreign Exchange Future | 0.06560   |              |                         | 0.07764                         | 8,917         |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 11 December 2015 | 11.61  | P            | Foreign Exchange Future | 0.17513   |              |                         | 0.21524                         | 580           |
| 30/03/2015 | \$ / R On 11 December 2015 | 11.80  | P            | Foreign Exchange Future | 0.23545   |              |                         | 0.28332                         | 1,100         |
| 30/03/2015 | \$ / R On 11 December 2015 | 15.00  | P            | Foreign Exchange Future | 2.58289   |              |                         | 2.71229                         | 0             |
| 30/03/2015 | \$ / R On 11 December 2015 | 15.80  | P            | Foreign Exchange Future | 3.35658   |              |                         | 3.50068                         | 0             |
| 30/03/2015 | \$ / R On 21 December 2015 |        |              | Any day expiry          | 12.69130  |              |                         | 12.54390                        | 250           |
| 30/03/2015 | \$ / R On 21 December 2015 | 14.15  | C            | Any day expiry          | 0.36631   |              |                         | 0.33834                         | 250           |
| 30/03/2015 | \$ / R On 21 December 2015 | 10.80  | C            | Any day expiry          | 1.94592   |              |                         | 1.80889                         | 0             |
| 30/03/2015 | \$ / R On 21 December 2015 | 11.14  | C            | Any day expiry          | 1.63976   |              |                         | 1.50785                         | 0             |
| 30/03/2015 | \$ / R On 21 December 2015 | 17.87  | C            | Any day expiry          | 0.12003   |              |                         | 0.10748                         | 300           |
| 30/03/2015 | \$ / R On 21 December 2015 | 11.15  | C            | Any day expiry          | 1.63098   |              |                         | 1.49924                         | 0             |
| 30/03/2015 | \$ / R On 21 December 2015 | 14.15  | P            | Any day expiry          | 1.82501   |              |                         | 1.94444                         | 0             |
| 30/03/2015 | \$ / R On 21 December 2015 | 10.80  | P            | Any day expiry          | 0.05462   |              |                         | 0.06499                         | 300           |
| 30/03/2015 | \$ / R On 21 December 2015 | 17.87  | P            | Any day expiry          | 5.29873   |              |                         | 5.43358                         | 0             |
| 30/03/2015 | \$ / R On 21 December 2015 | 11.15  | P            | Any day expiry          | 0.08968   |              |                         | 0.10534                         | 250           |
| 30/03/2015 | \$ / R On 21 December 2015 | 11.14  | P            | Any day expiry          | 0.08846   |              |                         | 0.10395                         | 0             |
| 30/03/2015 | \$ / R On 12 February 2016 |        |              | Any day expiry          | 12.81010  |              |                         | 12.66040                        | 0             |
| 30/03/2015 | \$ / R On 12 February 2016 | 11.60  | C            | Any day expiry          | 1.39256   |              |                         | 1.28045                         | 0             |
| 30/03/2015 | \$ / R On 12 February 2016 | 15.40  | C            | Any day expiry          | 0.31726   |              |                         | 0.30632                         | 1,000         |
| 30/03/2015 | \$ / R On 12 February 2016 | 11.60  | P            | Any day expiry          | 0.18246   |              |                         | 0.22005                         | 1,000         |
| 30/03/2015 | \$ / R On 12 February 2016 | 15.40  | P            | Any day expiry          | 2.90716   |              |                         | 3.04592                         | 0             |
| 30/03/2015 | \$ / R On 11 March 2016    |        |              | Any day expiry          | 12.87320  |              |                         | 12.72210                        | 272           |
| 30/03/2015 | \$ / R On 11 March 2016    | 12.53  | C            | Any day expiry          | 0.95273   |              |                         | 0.88149                         | 0             |
| 30/03/2015 | \$ / R On 11 March 2016    | 12.53  | P            | Any day expiry          | 0.60953   |              |                         | 0.68939                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016    |        |              | Foreign Exchange Future | 12.87990  |              |                         | 12.72870                        | 3,997         |
| 30/03/2015 | \$ / R On 14 March 2016    | 12.05  | C            | Foreign Exchange Future | 1.18200   |              |                         | 1.08555                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016    | 14.59  | C            | Foreign Exchange Future | 0.45536   |              |                         | 0.42317                         | 1,204         |
| 30/03/2015 | \$ / R On 14 March 2016    | 11.83  | C            | Foreign Exchange Future | 1.31125   |              |                         | 1.20613                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016    | 11.95  | C            | Foreign Exchange Future | 1.23895   |              |                         | 1.13859                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016    | 11.80  | C            | Foreign Exchange Future | 1.33001   |              |                         | 1.22370                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016    | 15.75  | C            | Foreign Exchange Future | 0.34777   |              |                         | 0.34015                         | 1,000         |
| 30/03/2015 | \$ / R On 14 March 2016    | 20.23  | C            | Foreign Exchange Future | 0.08340   |              |                         | 0.07689                         | 1,500         |
| 30/03/2015 | \$ / R On 14 March 2016    | 11.05  | C            | Foreign Exchange Future | 1.92191   |              |                         | 1.78563                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016    | 12.04  | C            | Foreign Exchange Future | 1.18756   |              |                         | 1.09073                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016    | 12.06  | C            | Foreign Exchange Future | 1.17646   |              |                         | 1.08041                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016    | 16.50  | C            | Foreign Exchange Future | 0.34238   |              |                         | 0.33791                         | 1,000         |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 14 March 2016     | 20.23  | P            | Foreign Exchange Future | 7.43350   |              |                         | 7.57819                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016     | 11.95  | P            | Foreign Exchange Future | 0.30905   |              |                         | 0.35989                         | 1,000         |
| 30/03/2015 | \$ / R On 14 March 2016     | 12.05  | P            | Foreign Exchange Future | 0.35210   |              |                         | 0.40685                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016     | 14.59  | P            | Foreign Exchange Future | 2.16546   |              |                         | 2.28447                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016     | 11.83  | P            | Foreign Exchange Future | 0.26135   |              |                         | 0.30743                         | 1,204         |
| 30/03/2015 | \$ / R On 14 March 2016     | 16.50  | P            | Foreign Exchange Future | 3.96248   |              |                         | 4.10921                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016     | 12.06  | P            | Foreign Exchange Future | 0.35656   |              |                         | 0.41171                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016     | 15.75  | P            | Foreign Exchange Future | 3.21787   |              |                         | 3.36145                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016     | 12.04  | P            | Foreign Exchange Future | 0.34766   |              |                         | 0.40203                         | 0             |
| 30/03/2015 | \$ / R On 14 March 2016     | 11.80  | P            | Foreign Exchange Future | 0.25011   |              |                         | 0.29500                         | 1,000         |
| 30/03/2015 | \$ / R On 14 March 2016     | 11.05  | P            | Foreign Exchange Future | 0.09201   |              |                         | 0.10693                         | 1,500         |
| 30/03/2015 | \$ / R On 09 June 2016      |        |              | Any day expiry          | 13.06520  |              |                         | 12.91180                        | 264           |
| 30/03/2015 | \$ / R On 09 June 2016      | 13.29  | C            | Any day expiry          | 0.89885   |              |                         | 0.83746                         | 0             |
| 30/03/2015 | \$ / R On 09 June 2016      | 13.31  | C            | Any day expiry          | 0.89283   |              |                         | 0.83193                         | 0             |
| 30/03/2015 | \$ / R On 09 June 2016      | 13.30  | C            | Any day expiry          | 0.89583   |              |                         | 0.83469                         | 0             |
| 30/03/2015 | \$ / R On 09 June 2016      | 13.31  | P            | Any day expiry          | 1.13763   |              |                         | 1.23013                         | 0             |
| 30/03/2015 | \$ / R On 09 June 2016      | 13.29  | P            | Any day expiry          | 1.12365   |              |                         | 1.21566                         | 0             |
| 30/03/2015 | \$ / R On 09 June 2016      | 13.30  | P            | Any day expiry          | 1.13063   |              |                         | 1.22289                         | 0             |
| 30/03/2015 | \$ / R On 13 June 2016      |        |              | Foreign Exchange Future | 13.07360  |              |                         | 12.92010                        | 500           |
| 30/03/2015 | \$ / R On 13 June 2016      | 13.31  | C            | Foreign Exchange Future | 0.90120   |              |                         | 0.84003                         | 0             |
| 30/03/2015 | \$ / R On 13 June 2016      | 13.29  | C            | Foreign Exchange Future | 0.90723   |              |                         | 0.84558                         | 0             |
| 30/03/2015 | \$ / R On 13 June 2016      | 13.30  | C            | Foreign Exchange Future | 0.90421   |              |                         | 0.84280                         | 0             |
| 30/03/2015 | \$ / R On 13 June 2016      | 13.29  | P            | Foreign Exchange Future | 1.12363   |              |                         | 1.21548                         | 0             |
| 30/03/2015 | \$ / R On 13 June 2016      | 13.30  | P            | Foreign Exchange Future | 1.13061   |              |                         | 1.22270                         | 0             |
| 30/03/2015 | \$ / R On 13 June 2016      | 13.31  | P            | Foreign Exchange Future | 1.13760   |              |                         | 1.22993                         | 0             |
| 30/03/2015 | \$ / R On 15 September 2016 |        |              | Any day expiry          | 13.27080  |              |                         | 13.11570                        | 259           |
| 30/03/2015 | \$ / R On 15 September 2016 | 13.29  | C            | Any day expiry          | 1.10377   |              |                         | 1.03672                         | 0             |
| 30/03/2015 | \$ / R On 15 September 2016 | 13.30  | C            | Any day expiry          | 1.10045   |              |                         | 1.03365                         | 0             |
| 30/03/2015 | \$ / R On 15 September 2016 | 13.31  | C            | Any day expiry          | 1.09715   |              |                         | 1.03059                         | 0             |
| 30/03/2015 | \$ / R On 15 September 2016 | 13.30  | P            | Any day expiry          | 1.12965   |              |                         | 1.21795                         | 0             |
| 30/03/2015 | \$ / R On 15 September 2016 | 13.31  | P            | Any day expiry          | 1.13635   |              |                         | 1.22489                         | 0             |
| 30/03/2015 | \$ / R On 15 September 2016 | 13.29  | P            | Any day expiry          | 1.12297   |              |                         | 1.21102                         | 0             |
| 30/03/2015 | \$ / R On 19 September 2016 |        |              | Foreign Exchange Future | 13.27910  |              |                         | 13.12400                        | 0             |
| 30/03/2015 | \$ / R On 19 September 2016 | 13.29  | C            | Foreign Exchange Future | 1.11156   |              |                         | 1.04471                         | 0             |
| 30/03/2015 | \$ / R On 19 September 2016 | 13.30  | C            | Foreign Exchange Future | 1.10875   |              |                         | 1.04163                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R On 19 September 2016      | 13.31  | C            | Foreign Exchange Future | 1.10544   |              |                         | 1.03856                         | 0             |
| 30/03/2015 | \$ / R On 19 September 2016      | 13.30  | P            | Foreign Exchange Future | 1.12965   |              |                         | 1.21763                         | 0             |
| 30/03/2015 | \$ / R On 19 September 2016      | 13.31  | P            | Foreign Exchange Future | 1.13634   |              |                         | 1.22456                         | 0             |
| 30/03/2015 | \$ / R On 19 September 2016      | 13.29  | P            | Foreign Exchange Future | 1.12246   |              |                         | 1.21071                         | 0             |
| 30/03/2015 | \$ / R On 14 December 2016       |        |              | Any day expiry          | 13.45950  |              |                         | 13.30290                        | 251           |
| 30/03/2015 | \$ / R On 14 December 2016       | 12.64  | C            | Any day expiry          | 1.50502   |              |                         | 1.42505                         | 0             |
| 30/03/2015 | \$ / R On 14 December 2016       | 12.66  | C            | Any day expiry          | 1.49707   |              |                         | 1.41761                         | 0             |
| 30/03/2015 | \$ / R On 14 December 2016       | 12.65  | C            | Any day expiry          | 1.50104   |              |                         | 1.42138                         | 0             |
| 30/03/2015 | \$ / R On 14 December 2016       | 12.64  | P            | Any day expiry          | 0.68552   |              |                         | 0.76215                         | 0             |
| 30/03/2015 | \$ / R On 14 December 2016       | 12.65  | P            | Any day expiry          | 0.69154   |              |                         | 0.76848                         | 0             |
| 30/03/2015 | \$ / R On 14 December 2016       | 12.66  | P            | Any day expiry          | 0.69757   |              |                         | 0.77471                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       |        |              | Any day expiry          | 12.61720  |              |                         | 12.61720                        | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.30  | C            | Any day expiry          | 0.72502   |              |                         | 0.72738                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.29  | C            | Any day expiry          | 0.72744   |              |                         | 0.72979                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.31  | C            | Any day expiry          | 0.72263   |              |                         | 0.72499                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.30  | P            | Any day expiry          | 1.40782   |              |                         | 1.41018                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.31  | P            | Any day expiry          | 1.41543   |              |                         | 1.41779                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.29  | P            | Any day expiry          | 1.40024   |              |                         | 1.40259                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       |        |              | Foreign Exchange Future | 13.47000  |              |                         | 13.31330                        | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.30  | C            | Foreign Exchange Future | 1.28552   |              |                         | 1.22362                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.31  | C            | Foreign Exchange Future | 1.28263   |              |                         | 1.22033                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.29  | C            | Foreign Exchange Future | 1.28844   |              |                         | 1.22625                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.30  | P            | Foreign Exchange Future | 1.11552   |              |                         | 1.21032                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.31  | P            | Foreign Exchange Future | 1.12263   |              |                         | 1.21703                         | 0             |
| 30/03/2015 | \$ / R On 19 December 2016       | 13.29  | P            | Foreign Exchange Future | 1.10844   |              |                         | 1.20295                         | 0             |
| 30/03/2015 | \$ / R MAXI On 12 June 2015      |        |              | Foreign Exchange Future | 12.27680  |              |                         | 12.13570                        | 733           |
| 30/03/2015 | \$ / R MAXI On 12 June 2015      | 11.29  | C            | Foreign Exchange Future | 1.01627   |              |                         | 0.89154                         | 0             |
| 30/03/2015 | \$ / R MAXI On 12 June 2015      | 11.30  | C            | Foreign Exchange Future | 1.00724   |              |                         | 0.88292                         | 0             |
| 30/03/2015 | \$ / R MAXI On 12 June 2015      | 11.31  | C            | Foreign Exchange Future | 0.99823   |              |                         | 0.87432                         | 0             |
| 30/03/2015 | \$ / R MAXI On 12 June 2015      | 11.30  | P            | Foreign Exchange Future | 0.03044   |              |                         | 0.04722                         | 0             |
| 30/03/2015 | \$ / R MAXI On 12 June 2015      | 11.31  | P            | Foreign Exchange Future | 0.03143   |              |                         | 0.04862                         | 0             |
| 30/03/2015 | \$ / R MAXI On 12 June 2015      | 11.29  | P            | Foreign Exchange Future | 0.02947   |              |                         | 0.04584                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 September 2015 |        |              | Foreign Exchange Future | 12.47650  |              |                         | 12.33240                        | 108           |
| 30/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71  | C            | Foreign Exchange Future | 0.93921   |              |                         | 0.83417                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70  | C            | Foreign Exchange Future | 0.94625   |              |                         | 0.84082                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69  | C            | Foreign Exchange Future | 0.95333   |              |                         | 0.84751                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 September 2015 | 11.70  | P            | Foreign Exchange Future | 0.16975   |              |                         | 0.20842                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 September 2015 | 11.69  | P            | Foreign Exchange Future | 0.16683   |              |                         | 0.20511                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 September 2015 | 11.71  | P            | Foreign Exchange Future | 0.17271   |              |                         | 0.21177                         | 0             |
| 30/03/2015 | \$ / R MAXI On 11 December 2015  |        |              | Foreign Exchange Future | 12.66930  |              |                         | 12.52230                        | 0             |
| 30/03/2015 | \$ / R MAXI On 11 December 2015  | 11.84  | C            | Foreign Exchange Future | 1.07885   |              |                         | 0.98137                         | 0             |
| 30/03/2015 | \$ / R MAXI On 11 December 2015  | 11.86  | C            | Foreign Exchange Future | 1.06609   |              |                         | 0.96942                         | 0             |
| 30/03/2015 | \$ / R MAXI On 11 December 2015  | 11.85  | C            | Foreign Exchange Future | 1.07246   |              |                         | 0.97538                         | 0             |
| 30/03/2015 | \$ / R MAXI On 11 December 2015  | 11.85  | P            | Foreign Exchange Future | 0.25316   |              |                         | 0.30308                         | 0             |
| 30/03/2015 | \$ / R MAXI On 11 December 2015  | 11.84  | P            | Foreign Exchange Future | 0.24955   |              |                         | 0.29907                         | 0             |
| 30/03/2015 | \$ / R MAXI On 11 December 2015  | 11.86  | P            | Foreign Exchange Future | 0.25679   |              |                         | 0.30712                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 March 2016     |        |              | Foreign Exchange Future | 12.87990  |              |                         | 12.72870                        | 27            |
| 30/03/2015 | \$ / R MAXI On 14 March 2016     | 12.39  | C            | Foreign Exchange Future | 1.01481   |              |                         | 0.93750                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 March 2016     | 12.40  | C            | Foreign Exchange Future | 1.01059   |              |                         | 0.93368                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 March 2016     | 12.41  | C            | Foreign Exchange Future | 1.00640   |              |                         | 0.92988                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 March 2016     | 12.40  | P            | Foreign Exchange Future | 0.53069   |              |                         | 0.60498                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 March 2016     | 12.39  | P            | Foreign Exchange Future | 0.52491   |              |                         | 0.59880                         | 0             |
| 30/03/2015 | \$ / R MAXI On 14 March 2016     | 12.41  | P            | Foreign Exchange Future | 0.53650   |              |                         | 0.61118                         | 0             |
| 30/03/2015 | £ / R On 12 June 2015            |        |              | Foreign Exchange Future | 18.17390  |              |                         | 18.08600                        | 31,600        |
| 30/03/2015 | £ / R On 12 June 2015            | 18.85  | C            | Foreign Exchange Future | 0.24714   |              |                         | 0.23793                         | 0             |
| 30/03/2015 | £ / R On 12 June 2015            | 20.00  | C            | Foreign Exchange Future | 0.08177   |              |                         | 0.08215                         | 17,000        |
| 30/03/2015 | £ / R On 12 June 2015            | 18.86  | C            | Foreign Exchange Future | 0.24482   |              |                         | 0.23578                         | 0             |
| 30/03/2015 | £ / R On 12 June 2015            | 18.84  | C            | Foreign Exchange Future | 0.24948   |              |                         | 0.24010                         | 0             |
| 30/03/2015 | £ / R On 12 June 2015            | 17.00  | C            | Foreign Exchange Future | 1.25232   |              |                         | 1.18181                         | 0             |
| 30/03/2015 | £ / R On 12 June 2015            | 20.00  | P            | Foreign Exchange Future | 1.90786   |              |                         | 1.99615                         | 0             |
| 30/03/2015 | £ / R On 12 June 2015            | 18.84  | P            | Foreign Exchange Future | 0.91558   |              |                         | 0.99410                         | 0             |
| 30/03/2015 | £ / R On 12 June 2015            | 18.85  | P            | Foreign Exchange Future | 0.92324   |              |                         | 1.00193                         | 0             |
| 30/03/2015 | £ / R On 12 June 2015            | 17.00  | P            | Foreign Exchange Future | 0.07842   |              |                         | 0.09581                         | 17,000        |
| 30/03/2015 | £ / R On 12 June 2015            | 18.86  | P            | Foreign Exchange Future | 0.93092   |              |                         | 1.00978                         | 0             |
| 30/03/2015 | £ / R On 14 September 2015       |        |              | Foreign Exchange Future | 18.45960  |              |                         | 18.36980                        | 935           |
| 30/03/2015 | £ / R On 14 September 2015       | 18.94  | C            | Foreign Exchange Future | 0.58322   |              |                         | 0.55580                         | 0             |
| 30/03/2015 | £ / R On 14 September 2015       | 18.96  | C            | Foreign Exchange Future | 0.57729   |              |                         | 0.55020                         | 0             |
| 30/03/2015 | £ / R On 14 September 2015       | 10.98  | C            | Foreign Exchange Future | 7.47980   |              |                         | 7.39003                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | £ / R On 14 September 2015 | 18.95  | C            | Foreign Exchange Future | 0.58025   |              |                         | 0.55299                         | 0             |
| 30/03/2015 | £ / R On 14 September 2015 | 18.94  | P            | Foreign Exchange Future | 1.06362   |              |                         | 1.12600                         | 0             |
| 30/03/2015 | £ / R On 14 September 2015 | 18.95  | P            | Foreign Exchange Future | 1.07065   |              |                         | 1.13319                         | 0             |
| 30/03/2015 | £ / R On 14 September 2015 | 18.96  | P            | Foreign Exchange Future | 1.07769   |              |                         | 1.14040                         | 0             |
| 30/03/2015 | £ / R On 14 September 2015 | 10.98  | P            | Foreign Exchange Future | 0.00020   |              |                         | 0.00023                         | 0             |
| 30/03/2015 | £ / R On 11 December 2015  |        |              | Foreign Exchange Future | 18.74180  |              |                         | 18.64970                        | 5             |
| 30/03/2015 | £ / R On 11 December 2015  | 18.49  | C            | Foreign Exchange Future | 1.07690   |              |                         | 1.02386                         | 0             |
| 30/03/2015 | £ / R On 11 December 2015  | 18.51  | C            | Foreign Exchange Future | 1.06838   |              |                         | 1.01565                         | 0             |
| 30/03/2015 | £ / R On 11 December 2015  | 17.87  | C            | Foreign Exchange Future | 1.37945   |              |                         | 1.31617                         | 0             |
| 30/03/2015 | £ / R On 11 December 2015  | 18.50  | C            | Foreign Exchange Future | 1.07263   |              |                         | 1.01975                         | 0             |
| 30/03/2015 | £ / R On 11 December 2015  | 17.87  | P            | Foreign Exchange Future | 0.50765   |              |                         | 0.53647                         | 830           |
| 30/03/2015 | £ / R On 11 December 2015  | 18.49  | P            | Foreign Exchange Future | 0.82510   |              |                         | 0.86416                         | 0             |
| 30/03/2015 | £ / R On 11 December 2015  | 18.51  | P            | Foreign Exchange Future | 0.83658   |              |                         | 0.87595                         | 0             |
| 30/03/2015 | £ / R On 11 December 2015  | 18.50  | P            | Foreign Exchange Future | 0.83083   |              |                         | 0.87005                         | 0             |
| 30/03/2015 | £ / R On 14 March 2016     |        |              | Foreign Exchange Future | 19.05600  |              |                         | 18.96050                        | 0             |
| 30/03/2015 | £ / R On 14 March 2016     | 19.19  | C            | Foreign Exchange Future | 1.14176   |              |                         | 1.08589                         | 0             |
| 30/03/2015 | £ / R On 14 March 2016     | 19.21  | C            | Foreign Exchange Future | 1.13507   |              |                         | 1.07950                         | 0             |
| 30/03/2015 | £ / R On 14 March 2016     | 19.20  | C            | Foreign Exchange Future | 1.13841   |              |                         | 1.08269                         | 0             |
| 30/03/2015 | £ / R On 14 March 2016     | 19.19  | P            | Foreign Exchange Future | 1.27576   |              |                         | 1.31539                         | 0             |
| 30/03/2015 | £ / R On 14 March 2016     | 19.21  | P            | Foreign Exchange Future | 1.28907   |              |                         | 1.32900                         | 0             |
| 30/03/2015 | £ / R On 14 March 2016     | 19.20  | P            | Foreign Exchange Future | 1.28241   |              |                         | 1.32219                         | 0             |
| 30/03/2015 | ¥ / R On 12 June 2015      |        |              | Foreign Exchange Future | 0.10242   |              |                         | 0.10199                         | 14,018        |
| 30/03/2015 | ¥ / R On 12 June 2015      | 0.09   | C            | Foreign Exchange Future | 0.01248   |              |                         | 0.01206                         | 0             |
| 30/03/2015 | ¥ / R On 12 June 2015      | 0.11   | C            | Foreign Exchange Future | 0.00093   |              |                         | 0.00090                         | 0             |
| 30/03/2015 | ¥ / R On 12 June 2015      | 0.10   | C            | Foreign Exchange Future | 0.00409   |              |                         | 0.00387                         | 0             |
| 30/03/2015 | ¥ / R On 12 June 2015      | 0.10   | P            | Foreign Exchange Future | 0.00167   |              |                         | 0.00188                         | 0             |
| 30/03/2015 | ¥ / R On 12 June 2015      | 0.11   | P            | Foreign Exchange Future | 0.00851   |              |                         | 0.00892                         | 0             |
| 30/03/2015 | ¥ / R On 12 June 2015      | 0.09   | P            | Foreign Exchange Future | 0.00006   |              |                         | 0.00007                         | 0             |
| 30/03/2015 | ¥ / R On 14 September 2015 |        |              | Foreign Exchange Future | 0.10424   |              |                         | 0.10379                         | 0             |
| 30/03/2015 | ¥ / R On 14 September 2015 | 0.11   | C            | Foreign Exchange Future | 0.00278   |              |                         | 0.00268                         | 0             |
| 30/03/2015 | ¥ / R On 14 September 2015 | 0.10   | C            | Foreign Exchange Future | 0.00661   |              |                         | 0.00636                         | 0             |
| 30/03/2015 | ¥ / R On 14 September 2015 | 0.09   | C            | Foreign Exchange Future | 0.01450   |              |                         | 0.01409                         | 0             |
| 30/03/2015 | ¥ / R On 14 September 2015 | 0.10   | P            | Foreign Exchange Future | 0.00236   |              |                         | 0.00257                         | 0             |
| 30/03/2015 | ¥ / R On 14 September 2015 | 0.11   | P            | Foreign Exchange Future | 0.00854   |              |                         | 0.00889                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | ¥ / R On 14 September 2015 | 0.09   | P            | Foreign Exchange Future | 0.00025   |              |                         | 0.00030                         | 0             |
| 30/03/2015 | ¥ / R On 11 December 2015  |        |              | Foreign Exchange Future | 0.10604   |              |                         | 0.10573                         | 0             |
| 30/03/2015 | ¥ / R On 11 December 2015  | 0.10   | C            | Foreign Exchange Future | 0.00876   |              |                         | 0.00858                         | 0             |
| 30/03/2015 | ¥ / R On 11 December 2015  | 0.11   | C            | Foreign Exchange Future | 0.00454   |              |                         | 0.00448                         | 0             |
| 30/03/2015 | ¥ / R On 11 December 2015  | 0.09   | C            | Foreign Exchange Future | 0.01653   |              |                         | 0.01626                         | 0             |
| 30/03/2015 | ¥ / R On 11 December 2015  | 0.10   | P            | Foreign Exchange Future | 0.00271   |              |                         | 0.00285                         | 0             |
| 30/03/2015 | ¥ / R On 11 December 2015  | 0.09   | P            | Foreign Exchange Future | 0.00049   |              |                         | 0.00052                         | 0             |
| 30/03/2015 | ¥ / R On 11 December 2015  | 0.11   | P            | Foreign Exchange Future | 0.00850   |              |                         | 0.00874                         | 0             |
| 30/03/2015 | € / R On 01 June 2015      |        |              | Any day expiry          | 13.28440  |              |                         | 13.18400                        | 0             |
| 30/03/2015 | € / R On 01 June 2015      | 14.30  | C            | Any day expiry          | 0.07685   |              |                         | 0.07102                         | 0             |
| 30/03/2015 | € / R On 01 June 2015      | 14.31  | C            | Any day expiry          | 0.07591   |              |                         | 0.07020                         | 0             |
| 30/03/2015 | € / R On 01 June 2015      | 14.29  | C            | Any day expiry          | 0.07779   |              |                         | 0.07185                         | 0             |
| 30/03/2015 | € / R On 01 June 2015      | 14.41  | C            | Any day expiry          | 0.06727   |              |                         | 0.06262                         | 2,000         |
| 30/03/2015 | € / R On 01 June 2015      | 14.30  | P            | Any day expiry          | 1.09245   |              |                         | 1.18702                         | 0             |
| 30/03/2015 | € / R On 01 June 2015      | 14.29  | P            | Any day expiry          | 1.08339   |              |                         | 1.17785                         | 0             |
| 30/03/2015 | € / R On 01 June 2015      | 14.31  | P            | Any day expiry          | 1.10151   |              |                         | 1.19620                         | 0             |
| 30/03/2015 | € / R On 01 June 2015      | 14.41  | P            | Any day expiry          | 1.19287   |              |                         | 1.28862                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      |        |              | Foreign Exchange Future | 13.31120  |              |                         | 13.21040                        | 154,890       |
| 30/03/2015 | € / R On 12 June 2015      | 12.25  | C            | Foreign Exchange Future | 1.08626   |              |                         | 0.99793                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 13.40  | C            | Foreign Exchange Future | 0.29715   |              |                         | 0.26581                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 15.39  | C            | Foreign Exchange Future | 0.03326   |              |                         | 0.03300                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 15.35  | C            | Foreign Exchange Future | 0.03449   |              |                         | 0.03412                         | 7,300         |
| 30/03/2015 | € / R On 12 June 2015      | 13.78  | C            | Foreign Exchange Future | 0.18480   |              |                         | 0.16701                         | 35,000        |
| 30/03/2015 | € / R On 12 June 2015      | 12.65  | C            | Foreign Exchange Future | 0.73642   |              |                         | 0.66491                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 14.20  | C            | Foreign Exchange Future | 0.11228   |              |                         | 0.10381                         | 27,000        |
| 30/03/2015 | € / R On 12 June 2015      | 15.40  | C            | Foreign Exchange Future | 0.03296   |              |                         | 0.03273                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 13.48  | C            | Foreign Exchange Future | 0.26884   |              |                         | 0.24087                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 15.41  | C            | Foreign Exchange Future | 0.03267   |              |                         | 0.03246                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 13.78  | P            | Foreign Exchange Future | 0.65360   |              |                         | 0.73661                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 12.25  | P            | Foreign Exchange Future | 0.02506   |              |                         | 0.03753                         | 27,000        |
| 30/03/2015 | € / R On 12 June 2015      | 12.65  | P            | Foreign Exchange Future | 0.07522   |              |                         | 0.10451                         | 200           |
| 30/03/2015 | € / R On 12 June 2015      | 14.20  | P            | Foreign Exchange Future | 1.00108   |              |                         | 1.09341                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 15.35  | P            | Foreign Exchange Future | 2.07329   |              |                         | 2.17372                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 15.41  | P            | Foreign Exchange Future | 2.13147   |              |                         | 2.23206                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | € / R On 12 June 2015      | 13.48  | P            | Foreign Exchange Future | 0.43764   |              |                         | 0.51047                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 15.39  | P            | Foreign Exchange Future | 2.11206   |              |                         | 2.21260                         | 0             |
| 30/03/2015 | € / R On 12 June 2015      | 13.40  | P            | Foreign Exchange Future | 0.38595   |              |                         | 0.45541                         | 7,300         |
| 30/03/2015 | € / R On 12 June 2015      | 15.40  | P            | Foreign Exchange Future | 2.12176   |              |                         | 2.22233                         | 0             |
| 30/03/2015 | € / R On 14 September 2015 |        |              | Foreign Exchange Future | 13.54810  |              |                         | 13.44490                        | 11,148        |
| 30/03/2015 | € / R On 14 September 2015 | 15.24  | C            | Foreign Exchange Future | 0.18034   |              |                         | 0.17230                         | 0             |
| 30/03/2015 | € / R On 14 September 2015 | 15.25  | C            | Foreign Exchange Future | 0.17933   |              |                         | 0.17139                         | 0             |
| 30/03/2015 | € / R On 14 September 2015 | 14.90  | C            | Foreign Exchange Future | 0.21957   |              |                         | 0.20791                         | 7,500         |
| 30/03/2015 | € / R On 14 September 2015 | 15.26  | C            | Foreign Exchange Future | 0.17834   |              |                         | 0.17049                         | 0             |
| 30/03/2015 | € / R On 14 September 2015 | 12.90  | C            | Foreign Exchange Future | 0.85829   |              |                         | 0.79554                         | 0             |
| 30/03/2015 | € / R On 14 September 2015 | 14.90  | P            | Foreign Exchange Future | 1.57147   |              |                         | 1.66301                         | 0             |
| 30/03/2015 | € / R On 14 September 2015 | 15.24  | P            | Foreign Exchange Future | 1.87224   |              |                         | 1.96740                         | 0             |
| 30/03/2015 | € / R On 14 September 2015 | 15.25  | P            | Foreign Exchange Future | 1.88123   |              |                         | 1.97649                         | 0             |
| 30/03/2015 | € / R On 14 September 2015 | 12.90  | P            | Foreign Exchange Future | 0.21019   |              |                         | 0.25064                         | 7,500         |
| 30/03/2015 | € / R On 14 September 2015 | 15.26  | P            | Foreign Exchange Future | 1.89024   |              |                         | 1.98559                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  |        |              | Foreign Exchange Future | 13.78300  |              |                         | 13.67710                        | 10,150        |
| 30/03/2015 | € / R On 11 December 2015  | 10.95  | C            | Foreign Exchange Future | 2.84819   |              |                         | 2.75091                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 15.00  | C            | Foreign Exchange Future | 0.38733   |              |                         | 0.37116                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 13.05  | C            | Foreign Exchange Future | 1.01762   |              |                         | 0.95405                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 15.01  | C            | Foreign Exchange Future | 0.38573   |              |                         | 0.36971                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 16.50  | C            | Foreign Exchange Future | 0.22170   |              |                         | 0.22168                         | 6,291         |
| 30/03/2015 | € / R On 11 December 2015  | 14.99  | C            | Foreign Exchange Future | 0.38895   |              |                         | 0.37263                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 13.90  | C            | Foreign Exchange Future | 0.64549   |              |                         | 0.60712                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 15.00  | P            | Foreign Exchange Future | 1.60433   |              |                         | 1.69406                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 10.95  | P            | Foreign Exchange Future | 0.01519   |              |                         | 0.02381                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 13.05  | P            | Foreign Exchange Future | 0.28462   |              |                         | 0.32695                         | 6,291         |
| 30/03/2015 | € / R On 11 December 2015  | 15.01  | P            | Foreign Exchange Future | 1.61273   |              |                         | 1.70261                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 14.99  | P            | Foreign Exchange Future | 1.59595   |              |                         | 1.68553                         | 0             |
| 30/03/2015 | € / R On 11 December 2015  | 13.90  | P            | Foreign Exchange Future | 0.76249   |              |                         | 0.83002                         | 6,076         |
| 30/03/2015 | € / R On 11 December 2015  | 16.50  | P            | Foreign Exchange Future | 2.93870   |              |                         | 3.04458                         | 0             |
| 30/03/2015 | € / R On 14 March 2016     |        |              | Foreign Exchange Future | 14.04720  |              |                         | 13.93820                        | 500           |
| 30/03/2015 | € / R On 14 March 2016     | 14.00  | C            | Foreign Exchange Future | 0.85788   |              |                         | 0.80831                         | 0             |
| 30/03/2015 | € / R On 14 March 2016     | 13.99  | C            | Foreign Exchange Future | 0.86116   |              |                         | 0.81158                         | 0             |
| 30/03/2015 | € / R On 14 March 2016     | 14.01  | C            | Foreign Exchange Future | 0.85462   |              |                         | 0.80506                         | 0             |
| 30/03/2015 | € / R On 14 March 2016     | 13.99  | P            | Foreign Exchange Future | 0.80396   |              |                         | 0.86338                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | € / R On 14 March 2016        | 14.01  | P            | Foreign Exchange Future | 0.81742   |              |                         | 0.87686                         | 0             |
| 30/03/2015 | € / R On 14 March 2016        | 14.00  | P            | Foreign Exchange Future | 0.81068   |              |                         | 0.87011                         | 0             |
| 30/03/2015 | € / R On 19 September 2016    |        |              | Foreign Exchange Future | 14.57700  |              |                         | 14.46710                        | 0             |
| 30/03/2015 | € / R On 19 September 2016    | 14.95  | C            | Foreign Exchange Future | 1.03632   |              |                         | 0.99428                         | 0             |
| 30/03/2015 | € / R On 19 September 2016    | 14.94  | C            | Foreign Exchange Future | 1.03918   |              |                         | 0.99696                         | 0             |
| 30/03/2015 | € / R On 19 September 2016    | 14.96  | C            | Foreign Exchange Future | 1.03347   |              |                         | 0.99162                         | 0             |
| 30/03/2015 | € / R On 19 September 2016    | 14.95  | P            | Foreign Exchange Future | 1.40932   |              |                         | 1.47718                         | 0             |
| 30/03/2015 | € / R On 19 September 2016    | 14.96  | P            | Foreign Exchange Future | 1.41647   |              |                         | 1.48452                         | 0             |
| 30/03/2015 | € / R On 19 September 2016    | 14.94  | P            | Foreign Exchange Future | 1.40218   |              |                         | 1.46986                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      |        |              | Foreign Exchange Future | 9.34490   |              |                         | 9.40410                         | 15,133        |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 9.15   | C            | Foreign Exchange Future | 0.33856   |              |                         | 0.37613                         | 201           |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 10.24  | C            | Foreign Exchange Future | 0.03651   |              |                         | 0.04235                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 9.65   | C            | Foreign Exchange Future | 0.12724   |              |                         | 0.14461                         | 201           |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 10.26  | C            | Foreign Exchange Future | 0.03498   |              |                         | 0.04060                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 8.40   | C            | Foreign Exchange Future | 0.95371   |              |                         | 1.01184                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 10.25  | C            | Foreign Exchange Future | 0.03574   |              |                         | 0.04147                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 9.00   | C            | Foreign Exchange Future | 0.43779   |              |                         | 0.48095                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 9.50   | C            | Foreign Exchange Future | 0.17204   |              |                         | 0.19429                         | 201           |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 8.65   | C            | Foreign Exchange Future | 0.72173   |              |                         | 0.77534                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 8.65   | P            | Foreign Exchange Future | 0.02683   |              |                         | 0.02124                         | 201           |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 9.50   | P            | Foreign Exchange Future | 0.32714   |              |                         | 0.29019                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 9.65   | P            | Foreign Exchange Future | 0.43234   |              |                         | 0.39051                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 10.25  | P            | Foreign Exchange Future | 0.94084   |              |                         | 0.88737                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 9.00   | P            | Foreign Exchange Future | 0.09289   |              |                         | 0.07685                         | 201           |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 10.24  | P            | Foreign Exchange Future | 0.93161   |              |                         | 0.87825                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 9.15   | P            | Foreign Exchange Future | 0.14366   |              |                         | 0.12203                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 10.26  | P            | Foreign Exchange Future | 0.95008   |              |                         | 0.89650                         | 0             |
| 30/03/2015 | AU\$ / R On 12 June 2015      | 8.40   | P            | Foreign Exchange Future | 0.00881   |              |                         | 0.00774                         | 201           |
| 30/03/2015 | AU\$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 9.45290   |              |                         | 9.51100                         | 1,067         |
| 30/03/2015 | AU\$ / R On 14 September 2015 | 10.36  | C            | Foreign Exchange Future | 0.12176   |              |                         | 0.13057                         | 0             |
| 30/03/2015 | AU\$ / R On 14 September 2015 | 10.35  | C            | Foreign Exchange Future | 0.12313   |              |                         | 0.13206                         | 0             |
| 30/03/2015 | AU\$ / R On 14 September 2015 | 10.34  | C            | Foreign Exchange Future | 0.12453   |              |                         | 0.13358                         | 0             |
| 30/03/2015 | AU\$ / R On 14 September 2015 | 10.35  | P            | Foreign Exchange Future | 1.02023   |              |                         | 0.97106                         | 0             |
| 30/03/2015 | AU\$ / R On 14 September 2015 | 10.34  | P            | Foreign Exchange Future | 1.01163   |              |                         | 0.96258                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | AU\$ / R On 14 September 2015 | 10.36  | P            | Foreign Exchange Future | 1.02886   |              |                         | 0.97957                         | 0             |
| 30/03/2015 | AU\$ / R On 11 December 2015  |        |              | Foreign Exchange Future | 9.56310   |              |                         | 9.62000                         | 0             |
| 30/03/2015 | AU\$ / R On 11 December 2015  | 7.25   | C            | Foreign Exchange Future | 2.32222   |              |                         | 2.37852                         | 0             |
| 30/03/2015 | AU\$ / R On 11 December 2015  | 7.30   | C            | Foreign Exchange Future | 2.27269   |              |                         | 2.32898                         | 0             |
| 30/03/2015 | AU\$ / R On 11 December 2015  | 7.35   | C            | Foreign Exchange Future | 2.22319   |              |                         | 2.27945                         | 0             |
| 30/03/2015 | AU\$ / R On 11 December 2015  | 7.25   | P            | Foreign Exchange Future | 0.00912   |              |                         | 0.00852                         | 0             |
| 30/03/2015 | AU\$ / R On 11 December 2015  | 7.30   | P            | Foreign Exchange Future | 0.00959   |              |                         | 0.00898                         | 0             |
| 30/03/2015 | AU\$ / R On 11 December 2015  | 7.35   | P            | Foreign Exchange Future | 0.01009   |              |                         | 0.00945                         | 0             |
| 30/03/2015 | AU\$ / R On 14 March 2016     |        |              | Foreign Exchange Future | 9.68780   |              |                         | 9.74220                         | 0             |
| 30/03/2015 | AU\$ / R On 14 March 2016     | 9.50   | C            | Foreign Exchange Future | 0.60685   |              |                         | 0.63189                         | 0             |
| 30/03/2015 | AU\$ / R On 14 March 2016     | 9.51   | C            | Foreign Exchange Future | 0.60233   |              |                         | 0.62720                         | 0             |
| 30/03/2015 | AU\$ / R On 14 March 2016     | 9.49   | C            | Foreign Exchange Future | 0.61141   |              |                         | 0.63663                         | 0             |
| 30/03/2015 | AU\$ / R On 14 March 2016     | 9.49   | P            | Foreign Exchange Future | 0.41361   |              |                         | 0.38443                         | 0             |
| 30/03/2015 | AU\$ / R On 14 March 2016     | 9.50   | P            | Foreign Exchange Future | 0.41905   |              |                         | 0.38969                         | 0             |
| 30/03/2015 | AU\$ / R On 14 March 2016     | 9.51   | P            | Foreign Exchange Future | 0.42453   |              |                         | 0.39500                         | 0             |
| 30/03/2015 | CAD/ R On 12 June 2015        |        |              | Foreign Exchange Future | 9.66040   |              |                         | 9.69740                         | 1,771         |
| 30/03/2015 | CAD/ R On 12 June 2015        | 10.01  | C            | Foreign Exchange Future | 0.11195   |              |                         | 0.12796                         | 0             |
| 30/03/2015 | CAD/ R On 12 June 2015        | 9.99   | C            | Foreign Exchange Future | 0.11652   |              |                         | 0.13296                         | 0             |
| 30/03/2015 | CAD/ R On 12 June 2015        | 10.00  | C            | Foreign Exchange Future | 0.11421   |              |                         | 0.13044                         | 0             |
| 30/03/2015 | CAD/ R On 12 June 2015        | 9.99   | P            | Foreign Exchange Future | 0.44612   |              |                         | 0.42556                         | 0             |
| 30/03/2015 | CAD/ R On 12 June 2015        | 10.00  | P            | Foreign Exchange Future | 0.45381   |              |                         | 0.43304                         | 0             |
| 30/03/2015 | CAD/ R On 12 June 2015        | 10.01  | P            | Foreign Exchange Future | 0.46155   |              |                         | 0.44056                         | 0             |
| 30/03/2015 | CAD/ R On 14 September 2015   |        |              | Foreign Exchange Future | 9.80660   |              |                         | 9.84370                         | 0             |
| 30/03/2015 | CAD/ R On 14 September 2015   | 9.65   | C            | Foreign Exchange Future | 0.43020   |              |                         | 0.45000                         | 0             |
| 30/03/2015 | CAD/ R On 14 September 2015   | 9.64   | C            | Foreign Exchange Future | 0.43525   |              |                         | 0.45523                         | 0             |
| 30/03/2015 | CAD/ R On 14 September 2015   | 9.66   | C            | Foreign Exchange Future | 0.42519   |              |                         | 0.44482                         | 0             |
| 30/03/2015 | CAD/ R On 14 September 2015   | 9.65   | P            | Foreign Exchange Future | 0.27360   |              |                         | 0.25630                         | 0             |
| 30/03/2015 | CAD/ R On 14 September 2015   | 9.66   | P            | Foreign Exchange Future | 0.27859   |              |                         | 0.26112                         | 0             |
| 30/03/2015 | CAD/ R On 14 September 2015   | 9.64   | P            | Foreign Exchange Future | 0.26865   |              |                         | 0.25153                         | 0             |
| 30/03/2015 | CHF / R On 12 June 2015       |        |              | Foreign Exchange Future | 12.72630  |              |                         | 12.66340                        | 7,458         |
| 30/03/2015 | CHF / R On 12 June 2015       | 11.85  | C            | Foreign Exchange Future | 0.92616   |              |                         | 0.87290                         | 0             |
| 30/03/2015 | CHF / R On 12 June 2015       | 11.86  | C            | Foreign Exchange Future | 0.91726   |              |                         | 0.86418                         | 0             |
| 30/03/2015 | CHF / R On 12 June 2015       | 11.84  | C            | Foreign Exchange Future | 0.93508   |              |                         | 0.88164                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | CHF / R On 12 June 2015      | 11.84  | P            | Foreign Exchange Future | 0.04878   |              |                         | 0.05824                         | 0             |
| 30/03/2015 | CHF / R On 12 June 2015      | 11.85  | P            | Foreign Exchange Future | 0.04986   |              |                         | 0.05950                         | 0             |
| 30/03/2015 | CHF / R On 12 June 2015      | 11.86  | P            | Foreign Exchange Future | 0.05096   |              |                         | 0.06078                         | 0             |
| 30/03/2015 | CHF / R On 14 September 2015 |        |              | Foreign Exchange Future | 12.98900  |              |                         | 12.92210                        | 611           |
| 30/03/2015 | CHF / R On 14 September 2015 | 12.80  | C            | Foreign Exchange Future | 0.63082   |              |                         | 0.59805                         | 0             |
| 30/03/2015 | CHF / R On 14 September 2015 | 12.81  | C            | Foreign Exchange Future | 0.62628   |              |                         | 0.59375                         | 0             |
| 30/03/2015 | CHF / R On 14 September 2015 | 12.79  | C            | Foreign Exchange Future | 0.63539   |              |                         | 0.60240                         | 0             |
| 30/03/2015 | CHF / R On 14 September 2015 | 12.80  | P            | Foreign Exchange Future | 0.44182   |              |                         | 0.47595                         | 0             |
| 30/03/2015 | CHF / R On 14 September 2015 | 12.81  | P            | Foreign Exchange Future | 0.44728   |              |                         | 0.48165                         | 0             |
| 30/03/2015 | CHF / R On 14 September 2015 | 12.79  | P            | Foreign Exchange Future | 0.43639   |              |                         | 0.47030                         | 0             |
| 30/03/2015 | CNH / R On 12 June 2015      |        |              | Foreign Exchange Future | 1.96170   |              |                         | 1.93490                         | 0             |
| 30/03/2015 | CNH / R On 12 June 2015      | 1.84   | C            | Foreign Exchange Future | 0.13176   |              |                         | 0.11019                         | 0             |
| 30/03/2015 | CNH / R On 12 June 2015      | 1.85   | C            | Foreign Exchange Future | 0.12346   |              |                         | 0.10252                         | 0             |
| 30/03/2015 | CNH / R On 12 June 2015      | 1.86   | C            | Foreign Exchange Future | 0.11548   |              |                         | 0.09530                         | 0             |
| 30/03/2015 | CNH / R On 12 June 2015      | 1.85   | P            | Foreign Exchange Future | 0.01176   |              |                         | 0.01762                         | 0             |
| 30/03/2015 | CNH / R On 12 June 2015      | 1.84   | P            | Foreign Exchange Future | 0.01006   |              |                         | 0.01529                         | 0             |
| 30/03/2015 | CNH / R On 12 June 2015      | 1.86   | P            | Foreign Exchange Future | 0.01378   |              |                         | 0.02040                         | 0             |
| 30/03/2015 | CNH / R On 14 September 2015 |        |              | Foreign Exchange Future | 1.97370   |              |                         | 1.94710                         | 0             |
| 30/03/2015 | CNH / R On 14 September 2015 | 1.99   | C            | Foreign Exchange Future | 0.07244   |              |                         | 0.06125                         | 0             |
| 30/03/2015 | CNH / R On 14 September 2015 | 2.00   | C            | Foreign Exchange Future | 0.06862   |              |                         | 0.05794                         | 0             |
| 30/03/2015 | CNH / R On 14 September 2015 | 2.01   | C            | Foreign Exchange Future | 0.06498   |              |                         | 0.05481                         | 0             |
| 30/03/2015 | CNH / R On 14 September 2015 | 2.00   | P            | Foreign Exchange Future | 0.09492   |              |                         | 0.11084                         | 0             |
| 30/03/2015 | CNH / R On 14 September 2015 | 2.01   | P            | Foreign Exchange Future | 0.10128   |              |                         | 0.11771                         | 0             |
| 30/03/2015 | CNH / R On 14 September 2015 | 1.99   | P            | Foreign Exchange Future | 0.08874   |              |                         | 0.10415                         | 0             |
| 30/03/2015 | DKK / R On 12 June 2015      |        |              | Foreign Exchange Future | 1.78650   |              |                         | 1.77440                         | 138           |
| 30/03/2015 | DKK / R On 12 June 2015      | 1.74   | C            | Foreign Exchange Future | 0.06898   |              |                         | 0.06118                         | 0             |
| 30/03/2015 | DKK / R On 12 June 2015      | 1.76   | C            | Foreign Exchange Future | 0.05670   |              |                         | 0.04998                         | 0             |
| 30/03/2015 | DKK / R On 12 June 2015      | 1.75   | C            | Foreign Exchange Future | 0.06265   |              |                         | 0.05514                         | 0             |
| 30/03/2015 | DKK / R On 12 June 2015      | 1.74   | P            | Foreign Exchange Future | 0.02248   |              |                         | 0.02678                         | 0             |
| 30/03/2015 | DKK / R On 12 June 2015      | 1.76   | P            | Foreign Exchange Future | 0.03020   |              |                         | 0.03558                         | 0             |
| 30/03/2015 | DKK / R On 12 June 2015      | 1.75   | P            | Foreign Exchange Future | 0.02615   |              |                         | 0.03074                         | 0             |
| 30/03/2015 | DKK / R On 14 September 2015 |        |              | Foreign Exchange Future | 1.82060   |              |                         | 1.80820                         | 0             |
| 30/03/2015 | DKK / R On 14 September 2015 | 1.76   | C            | Foreign Exchange Future | 0.10063   |              |                         | 0.09359                         | 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 |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 30/03/2015 | DKK / R On 14 September 2015       | 1.75   | C            | Foreign Exchange Future | 0.10679      |              |                         | 0.09937                         | 0             |
| 30/03/2015 | DKK / R On 14 September 2015       | 1.74   | C            | Foreign Exchange Future | 0.11319      |              |                         | 0.10539                         | 0             |
| 30/03/2015 | DKK / R On 14 September 2015       | 1.75   | P            | Foreign Exchange Future | 0.03619      |              |                         | 0.04117                         | 0             |
| 30/03/2015 | DKK / R On 14 September 2015       | 1.76   | P            | Foreign Exchange Future | 0.04003      |              |                         | 0.04539                         | 0             |
| 30/03/2015 | DKK / R On 14 September 2015       | 1.74   | P            | Foreign Exchange Future | 0.03259      |              |                         | 0.03719                         | 0             |
| 30/03/2015 | KES / R On 12 June 2015            |        |              | Foreign Exchange Future | 0.13090      |              |                         | 0.12960                         | 10            |
| 30/03/2015 | KES / R On 14 September 2015       |        |              | Foreign Exchange Future | 0.13170      |              |                         | 0.12940                         | 0             |
| 30/03/2015 | KES / R On 11 December 2015        |        |              | Foreign Exchange Future | 0.13000      |              |                         | 0.13050                         | 1,870         |
| 30/03/2015 | NGN / R On 12 June 2015            |        |              | Foreign Exchange Future | 0.05620      |              |                         | 0.05450                         | 99,150        |
| 30/03/2015 | NGN / R On 14 September 2015       |        |              | Foreign Exchange Future | 0.05210      |              |                         | 0.05130                         | 0             |
| 30/03/2015 | NGN / R On 11 December 2015        |        |              | Foreign Exchange Future | 0.05070      |              |                         | 0.04980                         | 164,080       |
| 30/03/2015 | QUANTO € / \$ On 12 June 2015      |        |              | Foreign Exchange Future | 1.08430      |              |                         | 1.08860                         | 250           |
| 30/03/2015 | QUANTO € / \$ On 14 September 2015 |        |              | Foreign Exchange Future | 1.08590      |              |                         | 1.09020                         | 0             |
| 30/03/2015 | QUANTO € / \$ On 11 December 2015  |        |              | Foreign Exchange Future | 1.08790      |              |                         | 1.09220                         | 0             |
| 30/03/2015 | RAIN On 12 June 2015               |        |              | Foreign Exchange Future | 21,420.63000 |              |                         | 21,219.97000                    | 0             |
| 30/03/2015 | TRY / R On 12 June 2015            |        |              | Foreign Exchange Future | 4.63230      |              |                         | 4.57340                         | 0             |
| 30/03/2015 | TRY / R On 12 June 2015            | 5.00   | C            | Foreign Exchange Future | 0.01373      |              |                         | 0.01002                         | 0             |
| 30/03/2015 | TRY / R On 12 June 2015            | 5.01   | C            | Foreign Exchange Future | 0.01291      |              |                         | 0.00959                         | 0             |
| 30/03/2015 | TRY / R On 12 June 2015            | 4.99   | C            | Foreign Exchange Future | 0.01460      |              |                         | 0.01063                         | 0             |
| 30/03/2015 | TRY / R On 12 June 2015            | 4.99   | P            | Foreign Exchange Future | 0.37230      |              |                         | 0.42723                         | 0             |
| 30/03/2015 | TRY / R On 12 June 2015            | 5.00   | P            | Foreign Exchange Future | 0.38143      |              |                         | 0.43662                         | 0             |
| 30/03/2015 | TRY / R On 12 June 2015            | 5.01   | P            | Foreign Exchange Future | 0.39061      |              |                         | 0.44619                         | 0             |
| 30/03/2015 | TRY / R On 14 September 2015       |        |              | Foreign Exchange Future | 4.60400      |              |                         | 4.54840                         | 0             |
| 30/03/2015 | TRY / R On 14 September 2015       | 4.60   | C            | Foreign Exchange Future | 0.15114      |              |                         | 0.12638                         | 0             |
| 30/03/2015 | TRY / R On 14 September 2015       | 4.59   | C            | Foreign Exchange Future | 0.15636      |              |                         | 0.13038                         | 0             |
| 30/03/2015 | TRY / R On 14 September 2015       | 4.61   | C            | Foreign Exchange Future | 0.14670      |              |                         | 0.12248                         | 0             |
| 30/03/2015 | TRY / R On 14 September 2015       | 4.60   | P            | Foreign Exchange Future | 0.14714      |              |                         | 0.17798                         | 0             |
| 30/03/2015 | TRY / R On 14 September 2015       | 4.61   | P            | Foreign Exchange Future | 0.15270      |              |                         | 0.18408                         | 0             |
| 30/03/2015 | TRY / R On 14 September 2015       | 4.59   | P            | Foreign Exchange Future | 0.14236      |              |                         | 0.17198                         | 0             |
| 30/03/2015 | ZMW / R On 12 June 2015            |        |              | Foreign Exchange Future | 1.56820      |              |                         | 1.55140                         | 16            |

| 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       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 30/03/2015                  | ZMW / R On 14 September 2015 |        |              | Foreign Exchange Future | 1.52420   |              |                         | 1.50220                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,906,514.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,707,515.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>3,614,029.00</b> |