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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/06/2015 TO: 11/06/2015

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 12 June 2015 |        |              | Foreign Exchange Future | 12.38990  |              |                         | 12.34740                        | 342,337       |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.08  | C            | Foreign Exchange Future | 1.30990   |              |                         | 1.26740                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.30  | C            | Foreign Exchange Future | 1.08990   |              |                         | 1.04741                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.35  | C            | Foreign Exchange Future | 1.03990   |              |                         | 0.99741                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 10.80  | C            | Foreign Exchange Future | 1.58990   |              |                         | 1.54740                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 13.50  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 45,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.10  | C            | Foreign Exchange Future | 1.28990   |              |                         | 1.24740                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.50  | C            | Foreign Exchange Future | 0.01573   |              |                         | 0.01818                         | 31,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.63  | C            | Foreign Exchange Future | 0.00392   |              |                         | 0.00615                         | 9,100         |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.79  | C            | Foreign Exchange Future | 0.59991   |              |                         | 0.55754                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 10.98  | C            | Foreign Exchange Future | 1.40990   |              |                         | 1.36740                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.20  | C            | Foreign Exchange Future | 0.19495   |              |                         | 0.16404                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.22  | C            | Foreign Exchange Future | 0.17653   |              |                         | 0.14758                         | 10,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.02  | C            | Foreign Exchange Future | 0.37024   |              |                         | 0.32981                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 12 June 2015 | 13.00  | C            | Foreign Exchange Future | 0.00011   |              |                         | 0.00034                         | 15,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 13.25  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00006                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.60  | C            | Foreign Exchange Future | 0.00540   |              |                         | 0.00790                         | 125           |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.48  | C            | Foreign Exchange Future | 0.90990   |              |                         | 0.86741                         | 1,600         |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.00  | C            | Foreign Exchange Future | 0.39014   |              |                         | 0.34931                         | 5,000         |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.00  | C            | Foreign Exchange Future | 1.38990   |              |                         | 1.34740                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.78  | C            | Foreign Exchange Future | 0.60991   |              |                         | 0.56753                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.04  | C            | Foreign Exchange Future | 0.35036   |              |                         | 0.31043                         | 10,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.40  | C            | Foreign Exchange Future | 0.04312   |              |                         | 0.04063                         | 125           |
| 11/06/2015 | \$ / R On 12 June 2015 | 13.22  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00007                         | 22,850        |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.15  | C            | Foreign Exchange Future | 0.24238   |              |                         | 0.20745                         | 2,000         |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.45  | C            | Foreign Exchange Future | 0.93990   |              |                         | 0.89741                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 10.73  | C            | Foreign Exchange Future | 1.65990   |              |                         | 1.61740                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.65  | C            | Foreign Exchange Future | 0.73991   |              |                         | 0.69744                         | 800           |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.81  | C            | Foreign Exchange Future | 0.57991   |              |                         | 0.53759                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.30  | C            | Foreign Exchange Future | 0.10820   |              |                         | 0.08882                         | 1,600         |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.25  | C            | Foreign Exchange Future | 0.14975   |              |                         | 0.12411                         | 10,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.60  | C            | Foreign Exchange Future | 0.78991   |              |                         | 0.74743                         | 500           |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.40  | C            | Foreign Exchange Future | 0.98990   |              |                         | 0.94741                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.80  | C            | Foreign Exchange Future | 0.58991   |              |                         | 0.54756                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 13.46  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00002                         | 22,320        |
| 11/06/2015 | \$ / R On 12 June 2015 | 10.75  | C            | Foreign Exchange Future | 1.63990   |              |                         | 1.59740                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.50  | C            | Foreign Exchange Future | 0.88990   |              |                         | 0.84742                         | 3,940         |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.93  | C            | Foreign Exchange Future | 0.45998   |              |                         | 0.41823                         | 10,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.56  | C            | Foreign Exchange Future | 0.00831   |              |                         | 0.01104                         | 1,750         |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.13  | C            | Foreign Exchange Future | 0.26175   |              |                         | 0.22555                         | 5,000         |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.39  | C            | Foreign Exchange Future | 0.04827   |              |                         | 0.04389                         | 10,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.15  | P            | Foreign Exchange Future | 0.00248   |              |                         | 0.01005                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 10.75  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 10,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.30  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.60  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00003                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.04  | P            | Foreign Exchange Future | 0.00046   |              |                         | 0.00303                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 10.80  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 9,100         |
| 11/06/2015 | \$ / R On 12 June 2015 | 13.50  | P            | Foreign Exchange Future | 1.11011   |              |                         | 1.15261                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.08  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 12 June 2015 | 11.35  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 51,500        |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.10  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.00  | P            | Foreign Exchange Future | 0.00024   |              |                         | 0.00191                         | 34,801        |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.13  | P            | Foreign Exchange Future | 0.00185   |              |                         | 0.00815                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.63  | P            | Foreign Exchange Future | 0.24402   |              |                         | 0.28875                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 10.98  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 22,320        |
| 11/06/2015 | \$ / R On 12 June 2015 | 13.00  | P            | Foreign Exchange Future | 0.61021   |              |                         | 0.65294                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 13.25  | P            | Foreign Exchange Future | 0.86013   |              |                         | 0.90266                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.60  | P            | Foreign Exchange Future | 0.21550   |              |                         | 0.26050                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.20  | P            | Foreign Exchange Future | 0.00505   |              |                         | 0.01664                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.22  | P            | Foreign Exchange Future | 0.00663   |              |                         | 0.02018                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.02  | P            | Foreign Exchange Future | 0.00034   |              |                         | 0.00241                         | 7,000         |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.48  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.50  | P            | Foreign Exchange Future | 0.12583   |              |                         | 0.17078                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.25  | P            | Foreign Exchange Future | 0.00985   |              |                         | 0.02671                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.39  | P            | Foreign Exchange Future | 0.04837   |              |                         | 0.08649                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.65  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00004                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.79  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00014                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.81  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00019                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 10.73  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 22,850        |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.30  | P            | Foreign Exchange Future | 0.01830   |              |                         | 0.04142                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.45  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.80  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00016                         | 1,000         |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.78  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00013                         | 15,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.40  | P            | Foreign Exchange Future | 0.05322   |              |                         | 0.09323                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 13.46  | P            | Foreign Exchange Future | 1.07011   |              |                         | 1.11262                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 13.22  | P            | Foreign Exchange Future | 0.83013   |              |                         | 0.87267                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.40  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.00  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 55,000        |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.50  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00002                         | 1,750         |
| 11/06/2015 | \$ / R On 12 June 2015 | 11.93  | P            | Foreign Exchange Future | 0.00008   |              |                         | 0.00083                         | 0             |
| 11/06/2015 | \$ / R On 12 June 2015 | 12.56  | P            | Foreign Exchange Future | 0.17841   |              |                         | 0.22364                         | 0             |
| 11/06/2015 | \$ / R On 19 June 2015 |        |              | Any day expiry          | 12.39130  |              |                         | 12.35670                        | 0             |
| 11/06/2015 | \$ / R On 19 June 2015 | 12.32  | C            | Any day expiry          | 0.16434   |              |                         | 0.13277                         | 10,000        |
| 11/06/2015 | \$ / R On 19 June 2015 | 12.32  | P            | Any day expiry          | 0.09304   |              |                         | 0.09607                         | 0             |

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|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 25 June 2015 |        |              | Any day expiry | 12.40340  |              |                         | 12.36780                        | 1,300         |
| 11/06/2015 | \$ / R On 25 June 2015 | 11.92  | C            | Any day expiry | 0.49873   |              |                         | 0.46388                         | 0             |
| 11/06/2015 | \$ / R On 25 June 2015 | 11.92  | P            | Any day expiry | 0.01533   |              |                         | 0.01608                         | 0             |
| 11/06/2015 | \$ / R On 26 June 2015 |        |              | Any day expiry | 12.40570  |              |                         | 12.37020                        | 4,394         |
| 11/06/2015 | \$ / R On 26 June 2015 | 10.80  | C            | Any day expiry | 1.60589   |              |                         | 1.57039                         | 0             |
| 11/06/2015 | \$ / R On 26 June 2015 | 11.15  | C            | Any day expiry | 1.25649   |              |                         | 1.22096                         | 0             |
| 11/06/2015 | \$ / R On 26 June 2015 | 12.46  | C            | Any day expiry | 0.13691   |              |                         | 0.11889                         | 250           |
| 11/06/2015 | \$ / R On 26 June 2015 | 15.88  | C            | Any day expiry | 0.00015   |              |                         | 0.00022                         | 300           |
| 11/06/2015 | \$ / R On 26 June 2015 | 11.15  | P            | Any day expiry | 0.00079   |              |                         | 0.00076                         | 250           |
| 11/06/2015 | \$ / R On 26 June 2015 | 12.46  | P            | Any day expiry | 0.19121   |              |                         | 0.20869                         | 0             |
| 11/06/2015 | \$ / R On 26 June 2015 | 10.80  | P            | Any day expiry | 0.00019   |              |                         | 0.00019                         | 300           |
| 11/06/2015 | \$ / R On 26 June 2015 | 15.88  | P            | Any day expiry | 3.47445   |              |                         | 3.51002                         | 0             |
| 11/06/2015 | \$ / R On 30 June 2015 |        |              | Any day expiry | 12.41490  |              |                         | 12.38000                        | 15,883        |
| 11/06/2015 | \$ / R On 30 June 2015 | 11.63  | C            | Any day expiry | 0.79055   |              |                         | 0.75628                         | 0             |
| 11/06/2015 | \$ / R On 30 June 2015 | 11.63  | P            | Any day expiry | 0.00565   |              |                         | 0.00628                         | 0             |
| 11/06/2015 | \$ / R On 02 July 2015 |        |              | Any day expiry | 12.41960  |              |                         | 12.38490                        | 0             |
| 11/06/2015 | \$ / R On 02 July 2015 | 12.33  | C            | Any day expiry | 0.22895   |              |                         | 0.20943                         | 0             |
| 11/06/2015 | \$ / R On 02 July 2015 | 11.80  | C            | Any day expiry | 0.63269   |              |                         | 0.60023                         | 0             |
| 11/06/2015 | \$ / R On 02 July 2015 | 12.60  | C            | Any day expiry | 0.11717   |              |                         | 0.10646                         | 5,500         |
| 11/06/2015 | \$ / R On 02 July 2015 | 12.33  | P            | Any day expiry | 0.13935   |              |                         | 0.15453                         | 10,000        |
| 11/06/2015 | \$ / R On 02 July 2015 | 12.60  | P            | Any day expiry | 0.29757   |              |                         | 0.32156                         | 0             |
| 11/06/2015 | \$ / R On 02 July 2015 | 11.80  | P            | Any day expiry | 0.01309   |              |                         | 0.01533                         | 5,500         |
| 11/06/2015 | \$ / R On 06 July 2015 |        |              | Any day expiry | 12.42880  |              |                         | 12.39460                        | 400           |
| 11/06/2015 | \$ / R On 06 July 2015 | 12.38  | C            | Any day expiry | 0.21973   |              |                         | 0.20377                         | 5,500         |
| 11/06/2015 | \$ / R On 06 July 2015 | 12.13  | C            | Any day expiry | 0.37366   |              |                         | 0.35008                         | 0             |
| 11/06/2015 | \$ / R On 06 July 2015 | 12.13  | P            | Any day expiry | 0.07486   |              |                         | 0.08548                         | 0             |
| 11/06/2015 | \$ / R On 06 July 2015 | 12.38  | P            | Any day expiry | 0.17093   |              |                         | 0.18917                         | 0             |
| 11/06/2015 | \$ / R On 13 July 2015 |        |              | Any day expiry | 12.44500  |              |                         | 12.41180                        | 2,492         |
| 11/06/2015 | \$ / R On 13 July 2015 | 12.14  | C            | Any day expiry | 0.39629   |              |                         | 0.37663                         | 0             |
| 11/06/2015 | \$ / R On 13 July 2015 | 12.14  | P            | Any day expiry | 0.09129   |              |                         | 0.10483                         | 0             |
| 11/06/2015 | \$ / R On 20 July 2015 |        |              | Any day expiry | 12.46070  |              |                         | 12.42710                        | 2,373         |
| 11/06/2015 | \$ / R On 20 July 2015 | 12.18  | C            | Any day expiry | 0.40022   |              |                         | 0.38083                         | 0             |
| 11/06/2015 | \$ / R On 20 July 2015 | 12.18  | P            | Any day expiry | 0.11952   |              |                         | 0.13373                         | 0             |
| 11/06/2015 | \$ / R On 29 July 2015 |        |              | Any day expiry | 12.48050  |              |                         | 12.44690                        | 750           |
| 11/06/2015 | \$ / R On 29 July 2015 | 10.80  | C            | Any day expiry | 1.68228   |              |                         | 1.64901                         | 0             |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 29 July 2015      | 16.15  | C            | Any day expiry          | 0.00535   |              |                         | 0.00687                         | 300           |
| 11/06/2015 | \$ / R On 29 July 2015      | 12.71  | C            | Any day expiry          | 0.19040   |              |                         | 0.18159                         | 250           |
| 11/06/2015 | \$ / R On 29 July 2015      | 11.15  | C            | Any day expiry          | 1.33492   |              |                         | 1.30216                         | 0             |
| 11/06/2015 | \$ / R On 29 July 2015      | 12.97  | C            | Any day expiry          | 0.12540   |              |                         | 0.11997                         | 4,600         |
| 11/06/2015 | \$ / R On 29 July 2015      | 16.15  | P            | Any day expiry          | 3.67485   |              |                         | 3.70997                         | 0             |
| 11/06/2015 | \$ / R On 29 July 2015      | 10.80  | P            | Any day expiry          | 0.00178   |              |                         | 0.00211                         | 300           |
| 11/06/2015 | \$ / R On 29 July 2015      | 12.97  | P            | Any day expiry          | 0.61490   |              |                         | 0.64307                         | 4,600         |
| 11/06/2015 | \$ / R On 29 July 2015      | 12.71  | P            | Any day expiry          | 0.41990   |              |                         | 0.44469                         | 0             |
| 11/06/2015 | \$ / R On 29 July 2015      | 11.15  | P            | Any day expiry          | 0.00442   |              |                         | 0.00526                         | 250           |
| 11/06/2015 | \$ / R On 25 August 2015    |        |              | Any day expiry          | 12.54010  |              |                         | 12.50600                        | 9             |
| 11/06/2015 | \$ / R On 25 August 2015    | 12.50  | C            | Any day expiry          | 0.36319   |              |                         | 0.34597                         | 8,000         |
| 11/06/2015 | \$ / R On 25 August 2015    | 12.17  | C            | Any day expiry          | 0.54314   |              |                         | 0.52008                         | 0             |
| 11/06/2015 | \$ / R On 25 August 2015    | 12.50  | P            | Any day expiry          | 0.32309   |              |                         | 0.33997                         | 0             |
| 11/06/2015 | \$ / R On 25 August 2015    | 12.17  | P            | Any day expiry          | 0.17304   |              |                         | 0.18408                         | 0             |
| 11/06/2015 | \$ / R On 26 August 2015    |        |              | Any day expiry          | 12.54230  |              |                         | 12.50820                        | 0             |
| 11/06/2015 | \$ / R On 26 August 2015    | 13.11  | C            | Any day expiry          | 0.17548   |              |                         | 0.16779                         | 3,600         |
| 11/06/2015 | \$ / R On 26 August 2015    | 13.11  | P            | Any day expiry          | 0.74318   |              |                         | 0.76959                         | 3,600         |
| 11/06/2015 | \$ / R On 27 August 2015    |        |              | Any day expiry          | 12.54450  |              |                         | 12.51030                        | 250           |
| 11/06/2015 | \$ / R On 27 August 2015    | 12.97  | C            | Any day expiry          | 0.21043   |              |                         | 0.20112                         | 250           |
| 11/06/2015 | \$ / R On 27 August 2015    | 16.50  | C            | Any day expiry          | 0.01838   |              |                         | 0.01760                         | 300           |
| 11/06/2015 | \$ / R On 27 August 2015    | 11.15  | C            | Any day expiry          | 1.40831   |              |                         | 1.37471                         | 0             |
| 11/06/2015 | \$ / R On 27 August 2015    | 10.80  | C            | Any day expiry          | 1.75059   |              |                         | 1.71663                         | 0             |
| 11/06/2015 | \$ / R On 27 August 2015    | 11.15  | P            | Any day expiry          | 0.01381   |              |                         | 0.01441                         | 250           |
| 11/06/2015 | \$ / R On 27 August 2015    | 12.97  | P            | Any day expiry          | 0.63593   |              |                         | 0.66082                         | 0             |
| 11/06/2015 | \$ / R On 27 August 2015    | 10.80  | P            | Any day expiry          | 0.00609   |              |                         | 0.00633                         | 300           |
| 11/06/2015 | \$ / R On 27 August 2015    | 16.50  | P            | Any day expiry          | 3.97388   |              |                         | 4.00730                         | 0             |
| 11/06/2015 | \$ / R On 31 August 2015    |        |              | Any day expiry          | 12.55330  |              |                         | 12.51900                        | 600           |
| 11/06/2015 | \$ / R On 31 August 2015    | 12.30  | C            | Any day expiry          | 0.48535   |              |                         | 0.46393                         | 0             |
| 11/06/2015 | \$ / R On 31 August 2015    | 12.30  | P            | Any day expiry          | 0.23205   |              |                         | 0.24493                         | 0             |
| 11/06/2015 | \$ / R On 10 September 2015 |        |              | Any day expiry          | 12.57530  |              |                         | 12.54080                        | 285           |
| 11/06/2015 | \$ / R On 10 September 2015 | 12.16  | C            | Any day expiry          | 0.60207   |              |                         | 0.57797                         | 0             |
| 11/06/2015 | \$ / R On 10 September 2015 | 12.16  | P            | Any day expiry          | 0.18677   |              |                         | 0.19717                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 12.58410  |              |                         | 12.54950                        | 558,556       |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.20  | C            | Foreign Exchange Future | 1.40699   |              |                         | 1.37227                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.08  | C            | Foreign Exchange Future | 0.66577   |              |                         | 0.64040                         | 12,000        |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 14 September 2015 | 12.70  | C            | Foreign Exchange Future | 0.34431   |              |                         | 0.33026                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.06  | C            | Foreign Exchange Future | 0.23595   |              |                         | 0.22638                         | 18,946        |
| 11/06/2015 | \$ / R On 14 September 2015 | 10.56  | C            | Foreign Exchange Future | 2.02976   |              |                         | 1.99503                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 14.00  | C            | Foreign Exchange Future | 0.09644   |              |                         | 0.09311                         | 92,500        |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.15  | C            | Foreign Exchange Future | 0.21493   |              |                         | 0.20628                         | 135           |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.62  | C            | Foreign Exchange Future | 1.02434   |              |                         | 0.99193                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.75  | C            | Foreign Exchange Future | 0.91451   |              |                         | 0.88306                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.60  | C            | Foreign Exchange Future | 1.04163   |              |                         | 1.00910                         | 500           |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.10  | C            | Foreign Exchange Future | 0.65264   |              |                         | 0.62758                         | 40            |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.00  | C            | Foreign Exchange Future | 0.25118   |              |                         | 0.24095                         | 4,650         |
| 11/06/2015 | \$ / R On 14 September 2015 | 18.50  | C            | Foreign Exchange Future | 0.00430   |              |                         | 0.00364                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.40  | C            | Foreign Exchange Future | 0.16735   |              |                         | 0.16104                         | 8,775         |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.17  | C            | Foreign Exchange Future | 1.43560   |              |                         | 1.40086                         | 10,000        |
| 11/06/2015 | \$ / R On 14 September 2015 | 14.45  | C            | Foreign Exchange Future | 0.06664   |              |                         | 0.06447                         | 48,000        |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.00  | C            | Foreign Exchange Future | 1.59907   |              |                         | 1.56431                         | 33,750        |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.51  | C            | Foreign Exchange Future | 1.12064   |              |                         | 1.08759                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.04  | C            | Foreign Exchange Future | 0.69257   |              |                         | 0.66659                         | 1,139         |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.13  | C            | Foreign Exchange Future | 0.63328   |              |                         | 0.60868                         | 1,237         |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.80  | C            | Foreign Exchange Future | 0.87355   |              |                         | 0.84254                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.50  | C            | Foreign Exchange Future | 0.42781   |              |                         | 0.40927                         | 33,750        |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.54  | C            | Foreign Exchange Future | 1.09409   |              |                         | 1.06121                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.50  | C            | Foreign Exchange Future | 1.12953   |              |                         | 1.09643                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.00  | C            | Foreign Exchange Future | 0.72009   |              |                         | 0.69352                         | 13,700        |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.75  | C            | Foreign Exchange Future | 0.32663   |              |                         | 0.31328                         | 650           |
| 11/06/2015 | \$ / R On 14 September 2015 | 10.60  | C            | Foreign Exchange Future | 1.99030   |              |                         | 1.95556                         | 13,700        |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.07  | C            | Foreign Exchange Future | 0.23350   |              |                         | 0.22404                         | 20,000        |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.29  | C            | Foreign Exchange Future | 1.32171   |              |                         | 1.28704                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.23  | C            | Foreign Exchange Future | 0.57168   |              |                         | 0.54869                         | 5,000         |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.20  | C            | Foreign Exchange Future | 0.58968   |              |                         | 0.56621                         | 40            |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.80  | C            | Foreign Exchange Future | 0.30986   |              |                         | 0.29719                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.40  | C            | Foreign Exchange Future | 0.47733   |              |                         | 0.45714                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.24  | C            | Foreign Exchange Future | 1.36899   |              |                         | 1.33429                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.90  | C            | Foreign Exchange Future | 0.27892   |              |                         | 0.26752                         | 3,000         |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.25  | C            | Foreign Exchange Future | 0.19394   |              |                         | 0.18647                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.10  | C            | Foreign Exchange Future | 0.22634   |              |                         | 0.21719                         | 20,000        |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 14 September 2015 | 14.58  | C            | Foreign Exchange Future | 0.06036   |              |                         | 0.05842                         | 22,320        |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.49  | C            | Foreign Exchange Future | 1.13844   |              |                         | 1.10529                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.30  | C            | Foreign Exchange Future | 0.53126   |              |                         | 0.50941                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 14.30  | C            | Foreign Exchange Future | 0.07504   |              |                         | 0.07254                         | 50,000        |
| 11/06/2015 | \$ / R On 14 September 2015 | 10.98  | C            | Foreign Exchange Future | 1.61844   |              |                         | 1.58367                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.70  | P            | Foreign Exchange Future | 0.46021   |              |                         | 0.48076                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.20  | P            | Foreign Exchange Future | 0.20558   |              |                         | 0.21671                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.50  | P            | Foreign Exchange Future | 0.04543   |              |                         | 0.04693                         | 27,540        |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.00  | P            | Foreign Exchange Future | 0.13599   |              |                         | 0.14402                         | 46,000        |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.23  | P            | Foreign Exchange Future | 0.21758   |              |                         | 0.22919                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.40  | P            | Foreign Exchange Future | 0.98325   |              |                         | 1.01154                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 10.56  | P            | Foreign Exchange Future | 0.00566   |              |                         | 0.00553                         | 18,946        |
| 11/06/2015 | \$ / R On 14 September 2015 | 14.00  | P            | Foreign Exchange Future | 1.51234   |              |                         | 1.54361                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.06  | P            | Foreign Exchange Future | 0.71185   |              |                         | 0.73688                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.15  | P            | Foreign Exchange Future | 0.78083   |              |                         | 0.80678                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.62  | P            | Foreign Exchange Future | 0.06024   |              |                         | 0.06243                         | 10,000        |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.75  | P            | Foreign Exchange Future | 0.08041   |              |                         | 0.08356                         | 135           |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.08  | P            | Foreign Exchange Future | 0.16167   |              |                         | 0.17090                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.20  | P            | Foreign Exchange Future | 0.02289   |              |                         | 0.02277                         | 8,775         |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.00  | P            | Foreign Exchange Future | 0.66708   |              |                         | 0.69145                         | 501           |
| 11/06/2015 | \$ / R On 14 September 2015 | 14.45  | P            | Foreign Exchange Future | 1.93254   |              |                         | 1.96497                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.49  | P            | Foreign Exchange Future | 0.04434   |              |                         | 0.04579                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.00  | P            | Foreign Exchange Future | 0.01497   |              |                         | 0.01481                         | 59,545        |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.51  | P            | Foreign Exchange Future | 0.04654   |              |                         | 0.04809                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.04  | P            | Foreign Exchange Future | 0.14847   |              |                         | 0.15709                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.50  | P            | Foreign Exchange Future | 0.34371   |              |                         | 0.35977                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.17  | P            | Foreign Exchange Future | 0.02150   |              |                         | 0.02136                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.75  | P            | Foreign Exchange Future | 0.49253   |              |                         | 0.51378                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 14.30  | P            | Foreign Exchange Future | 1.79094   |              |                         | 1.82304                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 18.50  | P            | Foreign Exchange Future | 5.92020   |              |                         | 5.95414                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.60  | P            | Foreign Exchange Future | 0.05753   |              |                         | 0.05960                         | 540           |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.10  | P            | Foreign Exchange Future | 0.16854   |              |                         | 0.17808                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.40  | P            | Foreign Exchange Future | 0.29323   |              |                         | 0.30764                         | 4,000         |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.07  | P            | Foreign Exchange Future | 0.71940   |              |                         | 0.74454                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.29  | P            | Foreign Exchange Future | 0.02761   |              |                         | 0.02754                         | 50,000        |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 14 September 2015 | 10.60  | P            | Foreign Exchange Future | 0.00620   |              |                         | 0.00606                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.13  | P            | Foreign Exchange Future | 0.17918   |              |                         | 0.18918                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.80  | P            | Foreign Exchange Future | 0.08945   |              |                         | 0.09304                         | 5,000         |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.80  | P            | Foreign Exchange Future | 0.52576   |              |                         | 0.54769                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.54  | P            | Foreign Exchange Future | 0.04999   |              |                         | 0.05171                         | 50,000        |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.25  | P            | Foreign Exchange Future | 0.85984   |              |                         | 0.88697                         | 501           |
| 11/06/2015 | \$ / R On 14 September 2015 | 13.10  | P            | Foreign Exchange Future | 0.74224   |              |                         | 0.76769                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 14.58  | P            | Foreign Exchange Future | 2.05626   |              |                         | 2.08892                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 10.98  | P            | Foreign Exchange Future | 0.01434   |              |                         | 0.01417                         | 24,142        |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.90  | P            | Foreign Exchange Future | 0.59482   |              |                         | 0.61802                         | 0             |
| 11/06/2015 | \$ / R On 14 September 2015 | 11.24  | P            | Foreign Exchange Future | 0.02489   |              |                         | 0.02479                         | 48,000        |
| 11/06/2015 | \$ / R On 14 September 2015 | 12.30  | P            | Foreign Exchange Future | 0.24716   |              |                         | 0.25991                         | 3,000         |
| 11/06/2015 | \$ / R On 28 September 2015 |        |              | Any day expiry          | 12.61480  |              |                         | 12.58010                        | 1,950         |
| 11/06/2015 | \$ / R On 28 September 2015 | 11.40  | C            | Any day expiry          | 1.25757   |              |                         | 1.22357                         | 0             |
| 11/06/2015 | \$ / R On 28 September 2015 | 11.15  | C            | Any day expiry          | 1.49074   |              |                         | 1.45619                         | 0             |
| 11/06/2015 | \$ / R On 28 September 2015 | 16.80  | C            | Any day expiry          | 0.03439   |              |                         | 0.03267                         | 300           |
| 11/06/2015 | \$ / R On 28 September 2015 | 14.00  | C            | Any day expiry          | 0.12024   |              |                         | 0.11620                         | 1,000         |
| 11/06/2015 | \$ / R On 28 September 2015 | 13.27  | C            | Any day expiry          | 0.22475   |              |                         | 0.21640                         | 250           |
| 11/06/2015 | \$ / R On 28 September 2015 | 10.80  | C            | Any day expiry          | 1.82776   |              |                         | 1.79298                         | 0             |
| 11/06/2015 | \$ / R On 28 September 2015 | 11.15  | P            | Any day expiry          | 0.02594   |              |                         | 0.02609                         | 250           |
| 11/06/2015 | \$ / R On 28 September 2015 | 16.80  | P            | Any day expiry          | 4.21959   |              |                         | 4.25257                         | 0             |
| 11/06/2015 | \$ / R On 28 September 2015 | 14.00  | P            | Any day expiry          | 1.50544   |              |                         | 1.53610                         | 0             |
| 11/06/2015 | \$ / R On 28 September 2015 | 11.40  | P            | Any day expiry          | 0.04277   |              |                         | 0.04347                         | 1,000         |
| 11/06/2015 | \$ / R On 28 September 2015 | 13.27  | P            | Any day expiry          | 0.87995   |              |                         | 0.90630                         | 0             |
| 11/06/2015 | \$ / R On 28 September 2015 | 10.80  | P            | Any day expiry          | 0.01296   |              |                         | 0.01288                         | 300           |
| 11/06/2015 | \$ / R On 30 September 2015 |        |              | Any day expiry          | 12.61920  |              |                         | 12.58440                        | 0             |
| 11/06/2015 | \$ / R On 30 September 2015 | 12.80  | C            | Any day expiry          | 0.35797   |              |                         | 0.34402                         | 0             |
| 11/06/2015 | \$ / R On 30 September 2015 | 12.80  | P            | Any day expiry          | 0.53877   |              |                         | 0.55962                         | 0             |
| 11/06/2015 | \$ / R On 28 October 2015   |        |              | Any day expiry          | 12.68070  |              |                         | 12.64550                        | 250           |
| 11/06/2015 | \$ / R On 28 October 2015   | 13.56  | C            | Any day expiry          | 0.23972   |              |                         | 0.23157                         | 250           |
| 11/06/2015 | \$ / R On 28 October 2015   | 16.98  | C            | Any day expiry          | 0.05188   |              |                         | 0.04871                         | 300           |
| 11/06/2015 | \$ / R On 28 October 2015   | 10.80  | C            | Any day expiry          | 1.90216   |              |                         | 1.86610                         | 0             |
| 11/06/2015 | \$ / R On 28 October 2015   | 11.15  | C            | Any day expiry          | 1.56933   |              |                         | 1.53352                         | 0             |
| 11/06/2015 | \$ / R On 28 October 2015   | 11.15  | P            | Any day expiry          | 0.03863   |              |                         | 0.03802                         | 250           |
| 11/06/2015 | \$ / R On 28 October 2015   | 16.98  | P            | Any day expiry          | 4.35118   |              |                         | 4.38321                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 28 October 2015  | 10.80  | P            | Any day expiry          | 0.02146   |              |                         | 0.02060                         | 300           |
| 11/06/2015 | \$ / R On 28 October 2015  | 13.56  | P            | Any day expiry          | 1.11902   |              |                         | 1.14607                         | 0             |
| 11/06/2015 | \$ / R On 25 November 2015 |        |              | Any day expiry          | 12.74220  |              |                         | 12.70660                        | 250           |
| 11/06/2015 | \$ / R On 25 November 2015 | 17.45  | C            | Any day expiry          | 0.05821   |              |                         | 0.05270                         | 300           |
| 11/06/2015 | \$ / R On 25 November 2015 | 10.80  | C            | Any day expiry          | 1.97154   |              |                         | 1.93480                         | 0             |
| 11/06/2015 | \$ / R On 25 November 2015 | 11.15  | C            | Any day expiry          | 1.64168   |              |                         | 1.60525                         | 0             |
| 11/06/2015 | \$ / R On 25 November 2015 | 13.85  | C            | Any day expiry          | 0.25005   |              |                         | 0.24226                         | 250           |
| 11/06/2015 | \$ / R On 25 November 2015 | 17.45  | P            | Any day expiry          | 4.76601   |              |                         | 4.79610                         | 0             |
| 11/06/2015 | \$ / R On 25 November 2015 | 10.80  | P            | Any day expiry          | 0.02934   |              |                         | 0.02820                         | 300           |
| 11/06/2015 | \$ / R On 25 November 2015 | 11.15  | P            | Any day expiry          | 0.04948   |              |                         | 0.04865                         | 250           |
| 11/06/2015 | \$ / R On 25 November 2015 | 13.85  | P            | Any day expiry          | 1.35785   |              |                         | 1.38566                         | 0             |
| 11/06/2015 | \$ / R On 08 December 2015 |        |              | Any day expiry          | 12.77080  |              |                         | 12.73500                        | 276           |
| 11/06/2015 | \$ / R On 08 December 2015 | 12.34  | C            | Any day expiry          | 0.75665   |              |                         | 0.73248                         | 0             |
| 11/06/2015 | \$ / R On 08 December 2015 | 12.34  | P            | Any day expiry          | 0.32585   |              |                         | 0.33748                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 |        |              | Foreign Exchange Future | 12.77740  |              |                         | 12.74150                        | 131,138       |
| 11/06/2015 | \$ / R On 11 December 2015 | 9.20   | C            | Foreign Exchange Future | 3.58061   |              |                         | 3.54429                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.00  | C            | Foreign Exchange Future | 1.82229   |              |                         | 1.78556                         | 1,177         |
| 11/06/2015 | \$ / R On 11 December 2015 | 12.10  | C            | Foreign Exchange Future | 0.90423   |              |                         | 0.87650                         | 537           |
| 11/06/2015 | \$ / R On 11 December 2015 | 16.50  | C            | Foreign Exchange Future | 0.12244   |              |                         | 0.11769                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 12.15  | C            | Foreign Exchange Future | 0.87356   |              |                         | 0.84653                         | 1,650         |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.05  | C            | Foreign Exchange Future | 0.46762   |              |                         | 0.45270                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 14.37  | C            | Foreign Exchange Future | 0.21015   |              |                         | 0.20337                         | 580           |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.75  | C            | Foreign Exchange Future | 1.16226   |              |                         | 1.12983                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.95  | C            | Foreign Exchange Future | 1.01064   |              |                         | 0.98070                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 9.15   | C            | Foreign Exchange Future | 3.63037   |              |                         | 3.59407                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 9.25   | C            | Foreign Exchange Future | 3.53087   |              |                         | 3.49452                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.90  | C            | Foreign Exchange Future | 1.04753   |              |                         | 1.01692                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.20  | C            | Foreign Exchange Future | 0.42339   |              |                         | 0.40990                         | 677           |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.66  | C            | Foreign Exchange Future | 0.31641   |              |                         | 0.30634                         | 4,000         |
| 11/06/2015 | \$ / R On 11 December 2015 | 14.84  | C            | Foreign Exchange Future | 0.16457   |              |                         | 0.15921                         | 8,200         |
| 11/06/2015 | \$ / R On 11 December 2015 | 20.77  | C            | Foreign Exchange Future | 0.00710   |              |                         | 0.00666                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 14.97  | C            | Foreign Exchange Future | 0.15449   |              |                         | 0.14945                         | 8,210         |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.44  | C            | Foreign Exchange Future | 0.36264   |              |                         | 0.35117                         | 39,422        |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.40  | C            | Foreign Exchange Future | 1.45488   |              |                         | 1.41957                         | 1,197         |
| 11/06/2015 | \$ / R On 11 December 2015 | 12.00  | C            | Foreign Exchange Future | 0.97445   |              |                         | 0.94521                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 11 December 2015 | 12.56  | C            | Foreign Exchange Future | 0.65536   |              |                         | 0.63443                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.61  | C            | Foreign Exchange Future | 1.27448   |              |                         | 1.24065                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.00  | C            | Foreign Exchange Future | 0.48355   |              |                         | 0.46813                         | 1,197         |
| 11/06/2015 | \$ / R On 11 December 2015 | 12.04  | C            | Foreign Exchange Future | 0.94601   |              |                         | 0.91736                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.80  | C            | Foreign Exchange Future | 1.12336   |              |                         | 1.09151                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 10.95  | C            | Foreign Exchange Future | 1.86926   |              |                         | 1.83243                         | 4,331         |
| 11/06/2015 | \$ / R On 11 December 2015 | 15.00  | C            | Foreign Exchange Future | 0.15229   |              |                         | 0.14732                         | 56,100        |
| 11/06/2015 | \$ / R On 11 December 2015 | 15.80  | C            | Foreign Exchange Future | 0.12605   |              |                         | 0.12159                         | 53,000        |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.20  | C            | Foreign Exchange Future | 1.63655   |              |                         | 1.60038                         | 39,422        |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.10  | C            | Foreign Exchange Future | 0.45230   |              |                         | 0.43787                         | 13,241        |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.50  | C            | Foreign Exchange Future | 0.34923   |              |                         | 0.33815                         | 12,987        |
| 11/06/2015 | \$ / R On 11 December 2015 | 14.84  | P            | Foreign Exchange Future | 2.22717   |              |                         | 2.25771                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 20.77  | P            | Foreign Exchange Future | 7.99970   |              |                         | 8.03516                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 12.04  | P            | Foreign Exchange Future | 0.20861   |              |                         | 0.21586                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 9.15   | P            | Foreign Exchange Future | 0.00297   |              |                         | 0.00257                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.00  | P            | Foreign Exchange Future | 0.04489   |              |                         | 0.04406                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 12.10  | P            | Foreign Exchange Future | 0.22683   |              |                         | 0.23500                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 12.15  | P            | Foreign Exchange Future | 0.24616   |              |                         | 0.25503                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.05  | P            | Foreign Exchange Future | 0.74022   |              |                         | 0.76120                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 16.50  | P            | Foreign Exchange Future | 3.84504   |              |                         | 3.87619                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 9.20   | P            | Foreign Exchange Future | 0.00321   |              |                         | 0.00279                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.10  | P            | Foreign Exchange Future | 0.77490   |              |                         | 0.79637                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 14.37  | P            | Foreign Exchange Future | 1.80275   |              |                         | 1.83188                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.66  | P            | Foreign Exchange Future | 1.19901   |              |                         | 1.22484                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.75  | P            | Foreign Exchange Future | 0.13486   |              |                         | 0.13833                         | 20,000        |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.95  | P            | Foreign Exchange Future | 0.18324   |              |                         | 0.18920                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.44  | P            | Foreign Exchange Future | 1.02524   |              |                         | 1.04967                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.50  | P            | Foreign Exchange Future | 1.07183   |              |                         | 1.09665                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.20  | P            | Foreign Exchange Future | 0.05915   |              |                         | 0.05888                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.40  | P            | Foreign Exchange Future | 0.07748   |              |                         | 0.07807                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.00  | P            | Foreign Exchange Future | 0.70615   |              |                         | 0.72663                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 12.00  | P            | Foreign Exchange Future | 0.19705   |              |                         | 0.20371                         | 116,600       |
| 11/06/2015 | \$ / R On 11 December 2015 | 12.56  | P            | Foreign Exchange Future | 0.43796   |              |                         | 0.45293                         | 4,000         |
| 11/06/2015 | \$ / R On 11 December 2015 | 14.97  | P            | Foreign Exchange Future | 2.34709   |              |                         | 2.37795                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 9.25   | P            | Foreign Exchange Future | 0.00347   |              |                         | 0.00302                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 11 December 2015 | 10.95  | P            | Foreign Exchange Future | 0.04186   |              |                         | 0.04093                         | 8,917         |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.61  | P            | Foreign Exchange Future | 0.10708   |              |                         | 0.10915                         | 580           |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.90  | P            | Foreign Exchange Future | 0.17013   |              |                         | 0.17542                         | 8,210         |
| 11/06/2015 | \$ / R On 11 December 2015 | 13.20  | P            | Foreign Exchange Future | 0.84599   |              |                         | 0.86840                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 15.00  | P            | Foreign Exchange Future | 2.37489   |              |                         | 2.40582                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 15.80  | P            | Foreign Exchange Future | 3.14865   |              |                         | 3.18009                         | 0             |
| 11/06/2015 | \$ / R On 11 December 2015 | 11.80  | P            | Foreign Exchange Future | 0.14596   |              |                         | 0.15001                         | 1,100         |
| 11/06/2015 | \$ / R On 21 December 2015 |        |              | Any day expiry          | 12.79990  |              |                         | 12.76400                        | 250           |
| 11/06/2015 | \$ / R On 21 December 2015 | 14.15  | C            | Any day expiry          | 0.25499   |              |                         | 0.24710                         | 250           |
| 11/06/2015 | \$ / R On 21 December 2015 | 10.80  | C            | Any day expiry          | 2.03540   |              |                         | 1.99866                         | 0             |
| 11/06/2015 | \$ / R On 21 December 2015 | 11.14  | C            | Any day expiry          | 1.71662   |              |                         | 1.68054                         | 0             |
| 11/06/2015 | \$ / R On 21 December 2015 | 17.87  | C            | Any day expiry          | 0.06119   |              |                         | 0.05768                         | 300           |
| 11/06/2015 | \$ / R On 21 December 2015 | 11.15  | C            | Any day expiry          | 1.70739   |              |                         | 1.67135                         | 0             |
| 11/06/2015 | \$ / R On 21 December 2015 | 14.15  | P            | Any day expiry          | 1.60509   |              |                         | 1.63310                         | 0             |
| 11/06/2015 | \$ / R On 21 December 2015 | 10.80  | P            | Any day expiry          | 0.03550   |              |                         | 0.03466                         | 300           |
| 11/06/2015 | \$ / R On 21 December 2015 | 17.87  | P            | Any day expiry          | 5.13129   |              |                         | 5.16368                         | 0             |
| 11/06/2015 | \$ / R On 21 December 2015 | 11.15  | P            | Any day expiry          | 0.05749   |              |                         | 0.05735                         | 250           |
| 11/06/2015 | \$ / R On 21 December 2015 | 11.14  | P            | Any day expiry          | 0.05672   |              |                         | 0.05654                         | 0             |
| 11/06/2015 | \$ / R On 27 January 2016  |        |              | Any day expiry          | 12.88480  |              |                         | 12.88480                        | 0             |
| 11/06/2015 | \$ / R On 27 January 2016  | 12.97  | C            | Any day expiry          | 0.60751   |              |                         | 0.59108                         | 4,600         |
| 11/06/2015 | \$ / R On 27 January 2016  | 14.48  | C            | Any day expiry          | 0.27495   |              |                         | 0.26732                         | 250           |
| 11/06/2015 | \$ / R On 27 January 2016  | 11.80  | C            | Any day expiry          | 1.24811   |              |                         | 1.21697                         | 0             |
| 11/06/2015 | \$ / R On 27 January 2016  | 13.11  | C            | Any day expiry          | 0.56017   |              |                         | 0.54495                         | 3,600         |
| 11/06/2015 | \$ / R On 27 January 2016  | 14.48  | P            | Any day expiry          | 1.87015   |              |                         | 1.89892                         | 0             |
| 11/06/2015 | \$ / R On 27 January 2016  | 11.80  | P            | Any day expiry          | 0.16331   |              |                         | 0.16857                         | 250           |
| 11/06/2015 | \$ / R On 27 January 2016  | 13.11  | P            | Any day expiry          | 0.78537   |              |                         | 0.80655                         | 0             |
| 11/06/2015 | \$ / R On 27 January 2016  | 12.97  | P            | Any day expiry          | 0.69271   |              |                         | 0.71268                         | 0             |
| 11/06/2015 | \$ / R On 12 February 2016 |        |              | Any day expiry          | 12.92150  |              |                         | 12.88490                        | 0             |
| 11/06/2015 | \$ / R On 12 February 2016 | 15.40  | C            | Any day expiry          | 0.20677   |              |                         | 0.20122                         | 1,000         |
| 11/06/2015 | \$ / R On 12 February 2016 | 11.60  | C            | Any day expiry          | 1.44560   |              |                         | 1.41200                         | 0             |
| 11/06/2015 | \$ / R On 12 February 2016 | 11.60  | P            | Any day expiry          | 0.12410   |              |                         | 0.12710                         | 1,000         |
| 11/06/2015 | \$ / R On 12 February 2016 | 15.40  | P            | Any day expiry          | 2.68527   |              |                         | 2.71632                         | 0             |
| 11/06/2015 | \$ / R On 25 February 2016 |        |              | Any day expiry          | 12.95130  |              |                         | 12.91450                        | 0             |
| 11/06/2015 | \$ / R On 25 February 2016 | 11.80  | C            | Any day expiry          | 1.32225   |              |                         | 1.29137                         | 0             |
| 11/06/2015 | \$ / R On 25 February 2016 | 14.84  | C            | Any day expiry          | 0.27797   |              |                         | 0.27070                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 25 February 2016 | 14.84  | P            | Any day expiry          | 2.16667   |              |                         | 2.19620                         | 0             |
| 11/06/2015 | \$ / R On 25 February 2016 | 11.80  | P            | Any day expiry          | 0.17095   |              |                         | 0.17687                         | 250           |
| 11/06/2015 | \$ / R On 11 March 2016    |        |              | Any day expiry          | 12.98570  |              |                         | 12.94870                        | 272           |
| 11/06/2015 | \$ / R On 11 March 2016    | 12.53  | C            | Any day expiry          | 0.89712   |              |                         | 0.87600                         | 0             |
| 11/06/2015 | \$ / R On 11 March 2016    | 12.53  | P            | Any day expiry          | 0.44142   |              |                         | 0.45730                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    |        |              | Foreign Exchange Future | 12.99260  |              |                         | 12.95560                        | 6,746         |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.83  | C            | Foreign Exchange Future | 1.34437   |              |                         | 1.31392                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 12.05  | C            | Foreign Exchange Future | 1.18819   |              |                         | 1.15942                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 14.31  | C            | Foreign Exchange Future | 0.38158   |              |                         | 0.37214                         | 43,156        |
| 11/06/2015 | \$ / R On 14 March 2016    | 14.59  | C            | Foreign Exchange Future | 0.33898   |              |                         | 0.33062                         | 1,204         |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.55  | C            | Foreign Exchange Future | 1.56925   |              |                         | 1.53408                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.95  | C            | Foreign Exchange Future | 1.25763   |              |                         | 1.22808                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 12.11  | C            | Foreign Exchange Future | 1.14779   |              |                         | 1.11951                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.91  | C            | Foreign Exchange Future | 1.28613   |              |                         | 1.25627                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.80  | C            | Foreign Exchange Future | 1.36663   |              |                         | 1.33596                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 12.04  | C            | Foreign Exchange Future | 1.19502   |              |                         | 1.16617                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 13.94  | C            | Foreign Exchange Future | 0.44795   |              |                         | 0.43717                         | 788           |
| 11/06/2015 | \$ / R On 14 March 2016    | 12.06  | C            | Foreign Exchange Future | 1.18139   |              |                         | 1.15270                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 16.50  | C            | Foreign Exchange Future | 0.22136   |              |                         | 0.21873                         | 1,000         |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.05  | C            | Foreign Exchange Future | 2.01274   |              |                         | 1.97630                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 15.75  | C            | Foreign Exchange Future | 0.23007   |              |                         | 0.22720                         | 1,000         |
| 11/06/2015 | \$ / R On 14 March 2016    | 20.23  | C            | Foreign Exchange Future | 0.04062   |              |                         | 0.03860                         | 1,500         |
| 11/06/2015 | \$ / R On 14 March 2016    | 16.50  | P            | Foreign Exchange Future | 3.72875   |              |                         | 3.76313                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.55  | P            | Foreign Exchange Future | 0.12665   |              |                         | 0.12848                         | 42,370        |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.83  | P            | Foreign Exchange Future | 0.18177   |              |                         | 0.18832                         | 1,204         |
| 11/06/2015 | \$ / R On 14 March 2016    | 12.06  | P            | Foreign Exchange Future | 0.24879   |              |                         | 0.25710                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 12.05  | P            | Foreign Exchange Future | 0.24559   |              |                         | 0.25382                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 14.31  | P            | Foreign Exchange Future | 1.69898   |              |                         | 1.72654                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 14.59  | P            | Foreign Exchange Future | 1.93638   |              |                         | 1.96502                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 20.23  | P            | Foreign Exchange Future | 7.27802   |              |                         | 7.31300                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.95  | P            | Foreign Exchange Future | 0.21503   |              |                         | 0.22248                         | 1,000         |
| 11/06/2015 | \$ / R On 14 March 2016    | 11.91  | P            | Foreign Exchange Future | 0.20353   |              |                         | 0.21067                         | 788           |
| 11/06/2015 | \$ / R On 14 March 2016    | 12.11  | P            | Foreign Exchange Future | 0.26519   |              |                         | 0.27391                         | 786           |
| 11/06/2015 | \$ / R On 14 March 2016    | 15.75  | P            | Foreign Exchange Future | 2.98747   |              |                         | 3.02160                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016    | 12.04  | P            | Foreign Exchange Future | 0.24242   |              |                         | 0.25057                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 14 March 2016 | 13.94  | P            | Foreign Exchange Future | 1.39535   |              |                         | 1.42157                         | 0             |
| 11/06/2015 | \$ / R On 14 March 2016 | 11.80  | P            | Foreign Exchange Future | 0.17403   |              |                         | 0.18036                         | 1,000         |
| 11/06/2015 | \$ / R On 14 March 2016 | 11.05  | P            | Foreign Exchange Future | 0.07014   |              |                         | 0.07070                         | 1,500         |
| 11/06/2015 | \$ / R On 29 March 2016 |        |              | Any day expiry          | 13.02740  |              |                         | 12.99060                        | 0             |
| 11/06/2015 | \$ / R On 29 March 2016 | 11.80  | C            | Any day expiry          | 1.40509   |              |                         | 1.37328                         | 0             |
| 11/06/2015 | \$ / R On 29 March 2016 | 15.25  | C            | Any day expiry          | 0.28599   |              |                         | 0.27979                         | 250           |
| 11/06/2015 | \$ / R On 29 March 2016 | 15.25  | P            | Any day expiry          | 2.50859   |              |                         | 2.53918                         | 0             |
| 11/06/2015 | \$ / R On 29 March 2016 | 11.80  | P            | Any day expiry          | 0.17769   |              |                         | 0.18268                         | 250           |
| 11/06/2015 | \$ / R On 26 April 2016 |        |              | Any day expiry          | 13.09250  |              |                         | 13.05590                        | 0             |
| 11/06/2015 | \$ / R On 26 April 2016 | 11.80  | C            | Any day expiry          | 1.47303   |              |                         | 1.44195                         | 0             |
| 11/06/2015 | \$ / R On 26 April 2016 | 15.66  | C            | Any day expiry          | 0.28972   |              |                         | 0.28570                         | 250           |
| 11/06/2015 | \$ / R On 26 April 2016 | 11.80  | P            | Any day expiry          | 0.18053   |              |                         | 0.18605                         | 250           |
| 11/06/2015 | \$ / R On 26 April 2016 | 15.66  | P            | Any day expiry          | 2.85722   |              |                         | 2.88981                         | 0             |
| 11/06/2015 | \$ / R On 27 May 2016   |        |              | Any day expiry          | 13.16460  |              |                         | 13.12820                        | 0             |
| 11/06/2015 | \$ / R On 27 May 2016   | 11.80  | C            | Any day expiry          | 1.55235   |              |                         | 1.52370                         | 0             |
| 11/06/2015 | \$ / R On 27 May 2016   | 16.13  | C            | Any day expiry          | 0.31660   |              |                         | 0.30632                         | 250           |
| 11/06/2015 | \$ / R On 27 May 2016   | 16.13  | P            | Any day expiry          | 3.28200   |              |                         | 3.30812                         | 0             |
| 11/06/2015 | \$ / R On 27 May 2016   | 11.80  | P            | Any day expiry          | 0.18775   |              |                         | 0.19550                         | 250           |
| 11/06/2015 | \$ / R On 06 June 2016  |        |              | Any day expiry          | 13.18780  |              |                         | 13.15150                        | 0             |
| 11/06/2015 | \$ / R On 06 June 2016  | 15.45  | C            | Any day expiry          | 0.37202   |              |                         | 0.36773                         | 1,000         |
| 11/06/2015 | \$ / R On 06 June 2016  | 12.20  | C            | Any day expiry          | 1.29734   |              |                         | 1.26886                         | 0             |
| 11/06/2015 | \$ / R On 06 June 2016  | 15.45  | P            | Any day expiry          | 2.63422   |              |                         | 2.66623                         | 0             |
| 11/06/2015 | \$ / R On 06 June 2016  | 12.20  | P            | Any day expiry          | 0.30954   |              |                         | 0.31736                         | 1,000         |
| 11/06/2015 | \$ / R On 09 June 2016  |        |              | Any day expiry          | 13.19480  |              |                         | 13.15850                        | 264           |
| 11/06/2015 | \$ / R On 09 June 2016  | 13.30  | C            | Any day expiry          | 0.80111   |              |                         | 0.78597                         | 0             |
| 11/06/2015 | \$ / R On 09 June 2016  | 13.29  | C            | Any day expiry          | 0.80444   |              |                         | 0.78921                         | 0             |
| 11/06/2015 | \$ / R On 09 June 2016  | 13.31  | C            | Any day expiry          | 0.79780   |              |                         | 0.78273                         | 0             |
| 11/06/2015 | \$ / R On 09 June 2016  | 13.31  | P            | Any day expiry          | 0.91300   |              |                         | 0.93423                         | 0             |
| 11/06/2015 | \$ / R On 09 June 2016  | 13.29  | P            | Any day expiry          | 0.89964   |              |                         | 0.92071                         | 0             |
| 11/06/2015 | \$ / R On 09 June 2016  | 13.30  | P            | Any day expiry          | 0.90631   |              |                         | 0.92747                         | 0             |
| 11/06/2015 | \$ / R On 13 June 2016  |        |              | Foreign Exchange Future | 13.20410  |              |                         | 13.16790                        | 3,800         |
| 11/06/2015 | \$ / R On 13 June 2016  | 13.30  | C            | Foreign Exchange Future | 0.80982   |              |                         | 0.79544                         | 0             |
| 11/06/2015 | \$ / R On 13 June 2016  | 13.29  | C            | Foreign Exchange Future | 0.81316   |              |                         | 0.79871                         | 0             |
| 11/06/2015 | \$ / R On 13 June 2016  | 13.31  | C            | Foreign Exchange Future | 0.80650   |              |                         | 0.79220                         | 0             |
| 11/06/2015 | \$ / R On 13 June 2016  | 13.29  | P            | Foreign Exchange Future | 0.89906   |              |                         | 0.92081                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 13 June 2016      | 13.30  | P            | Foreign Exchange Future | 0.90572   |              |                         | 0.92754                         | 0             |
| 11/06/2015 | \$ / R On 13 June 2016      | 13.31  | P            | Foreign Exchange Future | 0.91240   |              |                         | 0.93430                         | 0             |
| 11/06/2015 | \$ / R On 28 June 2016      |        |              | Any day expiry          | 13.23600  |              |                         | 13.19950                        | 0             |
| 11/06/2015 | \$ / R On 28 June 2016      | 11.80  | C            | Any day expiry          | 1.63474   |              |                         | 1.60020                         | 0             |
| 11/06/2015 | \$ / R On 28 June 2016      | 16.62  | C            | Any day expiry          | 0.34804   |              |                         | 0.34878                         | 250           |
| 11/06/2015 | \$ / R On 28 June 2016      | 11.80  | P            | Any day expiry          | 0.19874   |              |                         | 0.20070                         | 250           |
| 11/06/2015 | \$ / R On 28 June 2016      | 16.62  | P            | Any day expiry          | 3.73204   |              |                         | 3.76928                         | 0             |
| 11/06/2015 | \$ / R On 27 July 2016      |        |              | Any day expiry          | 13.29670  |              |                         | 13.26060                        | 0             |
| 11/06/2015 | \$ / R On 27 July 2016      | 17.13  | C            | Any day expiry          | 0.37790   |              |                         | 0.37902                         | 250           |
| 11/06/2015 | \$ / R On 27 July 2016      | 11.80  | C            | Any day expiry          | 1.70433   |              |                         | 1.67289                         | 0             |
| 11/06/2015 | \$ / R On 27 July 2016      | 11.80  | P            | Any day expiry          | 0.20763   |              |                         | 0.21229                         | 250           |
| 11/06/2015 | \$ / R On 27 July 2016      | 17.13  | P            | Any day expiry          | 4.21120   |              |                         | 4.24842                         | 0             |
| 11/06/2015 | \$ / R On 26 August 2016    |        |              | Any day expiry          | 13.35960  |              |                         | 13.32390                        | 0             |
| 11/06/2015 | \$ / R On 26 August 2016    | 11.80  | C            | Any day expiry          | 1.77729   |              |                         | 1.74448                         | 0             |
| 11/06/2015 | \$ / R On 26 August 2016    | 17.70  | C            | Any day expiry          | 0.36307   |              |                         | 0.35796                         | 250           |
| 11/06/2015 | \$ / R On 26 August 2016    | 17.70  | P            | Any day expiry          | 4.70347   |              |                         | 4.73406                         | 0             |
| 11/06/2015 | \$ / R On 26 August 2016    | 11.80  | P            | Any day expiry          | 0.21769   |              |                         | 0.22058                         | 250           |
| 11/06/2015 | \$ / R On 15 September 2016 |        |              | Any day expiry          | 13.08560  |              |                         | 13.08560                        | 259           |
| 11/06/2015 | \$ / R On 15 September 2016 | 13.29  | C            | Any day expiry          | 0.87223   |              |                         | 0.87327                         | 0             |
| 11/06/2015 | \$ / R On 15 September 2016 | 13.30  | C            | Any day expiry          | 0.86911   |              |                         | 0.87015                         | 0             |
| 11/06/2015 | \$ / R On 15 September 2016 | 13.31  | C            | Any day expiry          | 0.86601   |              |                         | 0.86705                         | 0             |
| 11/06/2015 | \$ / R On 15 September 2016 | 13.29  | P            | Any day expiry          | 1.07663   |              |                         | 1.07767                         | 0             |
| 11/06/2015 | \$ / R On 15 September 2016 | 13.30  | P            | Any day expiry          | 1.08351   |              |                         | 1.08455                         | 0             |
| 11/06/2015 | \$ / R On 15 September 2016 | 13.31  | P            | Any day expiry          | 1.09041   |              |                         | 1.09145                         | 0             |
| 11/06/2015 | \$ / R On 19 September 2016 |        |              | Foreign Exchange Future | 13.40980  |              |                         | 13.37450                        | 0             |
| 11/06/2015 | \$ / R On 19 September 2016 | 13.29  | C            | Foreign Exchange Future | 1.03069   |              |                         | 1.01733                         | 0             |
| 11/06/2015 | \$ / R On 19 September 2016 | 13.30  | C            | Foreign Exchange Future | 1.02732   |              |                         | 1.01405                         | 0             |
| 11/06/2015 | \$ / R On 19 September 2016 | 13.31  | C            | Foreign Exchange Future | 1.02396   |              |                         | 1.01078                         | 0             |
| 11/06/2015 | \$ / R On 19 September 2016 | 13.30  | P            | Foreign Exchange Future | 0.91752   |              |                         | 0.93955                         | 0             |
| 11/06/2015 | \$ / R On 19 September 2016 | 13.31  | P            | Foreign Exchange Future | 0.92416   |              |                         | 0.94628                         | 0             |
| 11/06/2015 | \$ / R On 19 September 2016 | 13.29  | P            | Foreign Exchange Future | 0.91089   |              |                         | 0.93283                         | 0             |
| 11/06/2015 | \$ / R On 28 September 2016 |        |              | Any day expiry          | 13.42870  |              |                         | 13.39350                        | 0             |
| 11/06/2015 | \$ / R On 28 September 2016 | 11.80  | C            | Any day expiry          | 1.85554   |              |                         | 1.82549                         | 0             |
| 11/06/2015 | \$ / R On 28 September 2016 | 18.25  | C            | Any day expiry          | 0.33262   |              |                         | 0.33112                         | 250           |
| 11/06/2015 | \$ / R On 28 September 2016 | 18.25  | P            | Any day expiry          | 5.15392   |              |                         | 5.18762                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 28 September 2016 | 11.80  | P            | Any day expiry          | 0.22684   |              |                         | 0.23199                         | 250           |
| 11/06/2015 | \$ / R On 26 October 2016   |        |              | Any day expiry          | 13.48730  |              |                         | 13.45250                        | 0             |
| 11/06/2015 | \$ / R On 26 October 2016   | 18.77  | C            | Any day expiry          | 0.31587   |              |                         | 0.31209                         | 250           |
| 11/06/2015 | \$ / R On 26 October 2016   | 11.80  | C            | Any day expiry          | 1.92246   |              |                         | 1.89163                         | 0             |
| 11/06/2015 | \$ / R On 26 October 2016   | 11.80  | P            | Any day expiry          | 0.23516   |              |                         | 0.23913                         | 250           |
| 11/06/2015 | \$ / R On 26 October 2016   | 18.77  | P            | Any day expiry          | 5.59857   |              |                         | 5.62959                         | 0             |
| 11/06/2015 | \$ / R On 28 November 2016  |        |              | Any day expiry          | 13.55640  |              |                         | 13.52210                        | 0             |
| 11/06/2015 | \$ / R On 28 November 2016  | 11.80  | C            | Any day expiry          | 1.99746   |              |                         | 1.96766                         | 0             |
| 11/06/2015 | \$ / R On 28 November 2016  | 19.40  | C            | Any day expiry          | 0.28777   |              |                         | 0.28437                         | 250           |
| 11/06/2015 | \$ / R On 28 November 2016  | 19.40  | P            | Any day expiry          | 6.13137   |              |                         | 6.16227                         | 0             |
| 11/06/2015 | \$ / R On 28 November 2016  | 11.80  | P            | Any day expiry          | 0.24106   |              |                         | 0.24556                         | 250           |
| 11/06/2015 | \$ / R On 14 December 2016  |        |              | Any day expiry          | 13.59000  |              |                         | 13.55580                        | 251           |
| 11/06/2015 | \$ / R On 14 December 2016  | 12.64  | C            | Any day expiry          | 1.48876   |              |                         | 1.46860                         | 0             |
| 11/06/2015 | \$ / R On 14 December 2016  | 12.66  | C            | Any day expiry          | 1.47852   |              |                         | 1.45851                         | 0             |
| 11/06/2015 | \$ / R On 14 December 2016  | 12.65  | C            | Any day expiry          | 1.48363   |              |                         | 1.46355                         | 0             |
| 11/06/2015 | \$ / R On 14 December 2016  | 12.64  | P            | Any day expiry          | 0.53876   |              |                         | 0.55280                         | 0             |
| 11/06/2015 | \$ / R On 14 December 2016  | 12.65  | P            | Any day expiry          | 0.54363   |              |                         | 0.55775                         | 0             |
| 11/06/2015 | \$ / R On 14 December 2016  | 12.66  | P            | Any day expiry          | 0.54852   |              |                         | 0.56271                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  |        |              | Any day expiry          | 12.61720  |              |                         | 12.61720                        | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.30  | C            | Any day expiry          | 0.66590   |              |                         | 0.66673                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.29  | C            | Any day expiry          | 0.66835   |              |                         | 0.66918                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.31  | C            | Any day expiry          | 0.66347   |              |                         | 0.66431                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.30  | P            | Any day expiry          | 1.34870   |              |                         | 1.34953                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.31  | P            | Any day expiry          | 1.35627   |              |                         | 1.35711                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.29  | P            | Any day expiry          | 1.34115   |              |                         | 1.34198                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  |        |              | Foreign Exchange Future | 13.60040  |              |                         | 13.56640                        | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.30  | C            | Foreign Exchange Future | 1.21687   |              |                         | 1.20376                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.31  | C            | Foreign Exchange Future | 1.21333   |              |                         | 1.20031                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.29  | C            | Foreign Exchange Future | 1.22044   |              |                         | 1.20724                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 19.81  | C            | Foreign Exchange Future | 0.25758   |              |                         | 0.25742                         | 250           |
| 11/06/2015 | \$ / R On 19 December 2016  | 11.80  | C            | Foreign Exchange Future | 2.04002   |              |                         | 2.00977                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.30  | P            | Foreign Exchange Future | 0.91647   |              |                         | 0.93736                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 13.31  | P            | Foreign Exchange Future | 0.92293   |              |                         | 0.94391                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 19.81  | P            | Foreign Exchange Future | 6.46718   |              |                         | 6.50102                         | 0             |
| 11/06/2015 | \$ / R On 19 December 2016  | 11.80  | P            | Foreign Exchange Future | 0.23962   |              |                         | 0.24337                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R On 19 December 2016       | 13.29  | P            | Foreign Exchange Future | 0.91004   |              |                         | 0.93084                         | 0             |
| 11/06/2015 | \$ / R MAXI On 12 June 2015      |        |              | Foreign Exchange Future | 12.38990  |              |                         | 12.34740                        | 228           |
| 11/06/2015 | \$ / R MAXI On 12 June 2015      | 11.29  | C            | Foreign Exchange Future | 1.09990   |              |                         | 1.05741                         | 0             |
| 11/06/2015 | \$ / R MAXI On 12 June 2015      | 11.31  | C            | Foreign Exchange Future | 1.07990   |              |                         | 1.03741                         | 0             |
| 11/06/2015 | \$ / R MAXI On 12 June 2015      | 11.30  | C            | Foreign Exchange Future | 1.08990   |              |                         | 1.04741                         | 0             |
| 11/06/2015 | \$ / R MAXI On 12 June 2015      | 11.30  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | \$ / R MAXI On 12 June 2015      | 11.29  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | \$ / R MAXI On 12 June 2015      | 11.31  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 September 2015 |        |              | Foreign Exchange Future | 12.58410  |              |                         | 12.54950                        | 705           |
| 11/06/2015 | \$ / R MAXI On 14 September 2015 | 11.70  | C            | Foreign Exchange Future | 0.95620   |              |                         | 0.92436                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 September 2015 | 11.71  | C            | Foreign Exchange Future | 0.94781   |              |                         | 0.91604                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 September 2015 | 11.69  | C            | Foreign Exchange Future | 0.96462   |              |                         | 0.93271                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 September 2015 | 11.70  | P            | Foreign Exchange Future | 0.07210   |              |                         | 0.07486                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 September 2015 | 11.71  | P            | Foreign Exchange Future | 0.07371   |              |                         | 0.07654                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 September 2015 | 11.69  | P            | Foreign Exchange Future | 0.07052   |              |                         | 0.07321                         | 0             |
| 11/06/2015 | \$ / R MAXI On 11 December 2015  |        |              | Foreign Exchange Future | 12.77740  |              |                         | 12.74150                        | 43            |
| 11/06/2015 | \$ / R MAXI On 11 December 2015  | 11.84  | C            | Foreign Exchange Future | 1.09271   |              |                         | 1.06134                         | 0             |
| 11/06/2015 | \$ / R MAXI On 11 December 2015  | 11.85  | C            | Foreign Exchange Future | 1.08511   |              |                         | 1.05386                         | 0             |
| 11/06/2015 | \$ / R MAXI On 11 December 2015  | 11.86  | C            | Foreign Exchange Future | 1.07755   |              |                         | 1.04642                         | 0             |
| 11/06/2015 | \$ / R MAXI On 11 December 2015  | 11.85  | P            | Foreign Exchange Future | 0.15771   |              |                         | 0.16236                         | 0             |
| 11/06/2015 | \$ / R MAXI On 11 December 2015  | 11.86  | P            | Foreign Exchange Future | 0.16015   |              |                         | 0.16492                         | 0             |
| 11/06/2015 | \$ / R MAXI On 11 December 2015  | 11.84  | P            | Foreign Exchange Future | 0.15531   |              |                         | 0.15984                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 March 2016     |        |              | Foreign Exchange Future | 12.99260  |              |                         | 12.95560                        | 31            |
| 11/06/2015 | \$ / R MAXI On 14 March 2016     | 12.39  | C            | Foreign Exchange Future | 0.97459   |              |                         | 0.95198                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 March 2016     | 12.40  | C            | Foreign Exchange Future | 0.96935   |              |                         | 0.94685                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 March 2016     | 12.41  | C            | Foreign Exchange Future | 0.96415   |              |                         | 0.94175                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 March 2016     | 12.40  | P            | Foreign Exchange Future | 0.37675   |              |                         | 0.39125                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 March 2016     | 12.39  | P            | Foreign Exchange Future | 0.37199   |              |                         | 0.38638                         | 0             |
| 11/06/2015 | \$ / R MAXI On 14 March 2016     | 12.41  | P            | Foreign Exchange Future | 0.38155   |              |                         | 0.39615                         | 0             |
| 11/06/2015 | \$ / R MAXI On 13 June 2016      |        |              | Foreign Exchange Future | 13.20410  |              |                         | 13.16790                        | 0             |
| 11/06/2015 | \$ / R MAXI On 13 June 2016      | 13.45  | C            | Foreign Exchange Future | 0.76187   |              |                         | 0.74863                         | 0             |
| 11/06/2015 | \$ / R MAXI On 13 June 2016      | 13.46  | C            | Foreign Exchange Future | 0.75882   |              |                         | 0.74565                         | 0             |
| 11/06/2015 | \$ / R MAXI On 13 June 2016      | 13.44  | C            | Foreign Exchange Future | 0.76494   |              |                         | 0.75163                         | 0             |
| 11/06/2015 | \$ / R MAXI On 13 June 2016      | 13.45  | P            | Foreign Exchange Future | 1.00777   |              |                         | 1.03073                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | \$ / R MAXI On 13 June 2016 | 13.46  | P            | Foreign Exchange Future | 1.01472   |              |                         | 1.03775                         | 0             |
| 11/06/2015 | \$ / R MAXI On 13 June 2016 | 13.44  | P            | Foreign Exchange Future | 1.00084   |              |                         | 1.02373                         | 0             |
| 11/06/2015 | £ / R On 12 June 2015       |        |              | Foreign Exchange Future | 19.18930  |              |                         | 19.17690                        | 24,586        |
| 11/06/2015 | £ / R On 12 June 2015       | 18.85  | C            | Foreign Exchange Future | 0.34323   |              |                         | 0.33284                         | 0             |
| 11/06/2015 | £ / R On 12 June 2015       | 20.00  | C            | Foreign Exchange Future | 0.00011   |              |                         | 0.00013                         | 14,000        |
| 11/06/2015 | £ / R On 12 June 2015       | 18.84  | C            | Foreign Exchange Future | 0.35290   |              |                         | 0.34237                         | 0             |
| 11/06/2015 | £ / R On 12 June 2015       | 18.86  | C            | Foreign Exchange Future | 0.33359   |              |                         | 0.32334                         | 0             |
| 11/06/2015 | £ / R On 12 June 2015       | 17.00  | C            | Foreign Exchange Future | 2.18930   |              |                         | 2.17690                         | 0             |
| 11/06/2015 | £ / R On 12 June 2015       | 20.00  | P            | Foreign Exchange Future | 0.81081   |              |                         | 0.82323                         | 0             |
| 11/06/2015 | £ / R On 12 June 2015       | 18.84  | P            | Foreign Exchange Future | 0.00360   |              |                         | 0.00547                         | 0             |
| 11/06/2015 | £ / R On 12 June 2015       | 18.85  | P            | Foreign Exchange Future | 0.00393   |              |                         | 0.00594                         | 0             |
| 11/06/2015 | £ / R On 12 June 2015       | 17.00  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 17,000        |
| 11/06/2015 | £ / R On 12 June 2015       | 18.86  | P            | Foreign Exchange Future | 0.00429   |              |                         | 0.00644                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  |        |              | Foreign Exchange Future | 19.47730  |              |                         | 19.47760                        | 27,894        |
| 11/06/2015 | £ / R On 14 September 2015  | 18.50  | C            | Foreign Exchange Future | 1.15905   |              |                         | 1.15830                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 18.94  | C            | Foreign Exchange Future | 0.85692   |              |                         | 0.85678                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 18.00  | C            | Foreign Exchange Future | 1.56314   |              |                         | 1.56057                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 20.50  | C            | Foreign Exchange Future | 0.24847   |              |                         | 0.24973                         | 20,000        |
| 11/06/2015 | £ / R On 14 September 2015  | 18.96  | C            | Foreign Exchange Future | 0.84446   |              |                         | 0.84437                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 10.98  | C            | Foreign Exchange Future | 8.49730   |              |                         | 8.49760                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 18.95  | C            | Foreign Exchange Future | 0.85068   |              |                         | 0.85056                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 18.16  | C            | Foreign Exchange Future | 1.42811   |              |                         | 1.42589                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 20.50  | P            | Foreign Exchange Future | 1.27117   |              |                         | 1.27213                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 18.00  | P            | Foreign Exchange Future | 0.08584   |              |                         | 0.08297                         | 16,500        |
| 11/06/2015 | £ / R On 14 September 2015  | 18.50  | P            | Foreign Exchange Future | 0.18175   |              |                         | 0.18070                         | 18,900        |
| 11/06/2015 | £ / R On 14 September 2015  | 18.94  | P            | Foreign Exchange Future | 0.31962   |              |                         | 0.31918                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 18.95  | P            | Foreign Exchange Future | 0.32338   |              |                         | 0.32296                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 18.16  | P            | Foreign Exchange Future | 0.11081   |              |                         | 0.10829                         | 16,500        |
| 11/06/2015 | £ / R On 14 September 2015  | 18.96  | P            | Foreign Exchange Future | 0.32716   |              |                         | 0.32677                         | 0             |
| 11/06/2015 | £ / R On 14 September 2015  | 10.98  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015   |        |              | Foreign Exchange Future | 19.76880  |              |                         | 19.76690                        | 11,508        |
| 11/06/2015 | £ / R On 11 December 2015   | 20.77  | C            | Foreign Exchange Future | 0.48070   |              |                         | 0.48263                         | 18,900        |
| 11/06/2015 | £ / R On 11 December 2015   | 18.16  | C            | Foreign Exchange Future | 1.79453   |              |                         | 1.79453                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015   | 18.51  | C            | Foreign Exchange Future | 1.52536   |              |                         | 1.52573                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | £ / R On 11 December 2015  | 17.87  | C            | Foreign Exchange Future | 2.03272   |              |                         | 2.03242                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015  | 18.49  | C            | Foreign Exchange Future | 1.54016   |              |                         | 1.54051                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015  | 20.33  | C            | Foreign Exchange Future | 0.60013   |              |                         | 0.60203                         | 16,500        |
| 11/06/2015 | £ / R On 11 December 2015  | 18.50  | C            | Foreign Exchange Future | 1.53275   |              |                         | 1.53311                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015  | 18.16  | P            | Foreign Exchange Future | 0.18573   |              |                         | 0.18763                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015  | 20.77  | P            | Foreign Exchange Future | 1.48190   |              |                         | 1.48573                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015  | 18.49  | P            | Foreign Exchange Future | 0.26136   |              |                         | 0.26361                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015  | 17.87  | P            | Foreign Exchange Future | 0.13392   |              |                         | 0.13552                         | 830           |
| 11/06/2015 | £ / R On 11 December 2015  | 18.51  | P            | Foreign Exchange Future | 0.26656   |              |                         | 0.26883                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015  | 20.33  | P            | Foreign Exchange Future | 1.16133   |              |                         | 1.16513                         | 0             |
| 11/06/2015 | £ / R On 11 December 2015  | 18.50  | P            | Foreign Exchange Future | 0.26395   |              |                         | 0.26621                         | 0             |
| 11/06/2015 | £ / R On 14 March 2016     |        |              | Foreign Exchange Future | 20.10020  |              |                         | 20.09580                        | 1,035         |
| 11/06/2015 | £ / R On 14 March 2016     | 19.19  | C            | Foreign Exchange Future | 1.44601   |              |                         | 1.44429                         | 0             |
| 11/06/2015 | £ / R On 14 March 2016     | 19.21  | C            | Foreign Exchange Future | 1.43472   |              |                         | 1.43303                         | 0             |
| 11/06/2015 | £ / R On 14 March 2016     | 19.20  | C            | Foreign Exchange Future | 1.44035   |              |                         | 1.43865                         | 0             |
| 11/06/2015 | £ / R On 14 March 2016     | 19.19  | P            | Foreign Exchange Future | 0.53581   |              |                         | 0.53849                         | 0             |
| 11/06/2015 | £ / R On 14 March 2016     | 19.20  | P            | Foreign Exchange Future | 0.54015   |              |                         | 0.54285                         | 0             |
| 11/06/2015 | £ / R On 14 March 2016     | 19.21  | P            | Foreign Exchange Future | 0.54452   |              |                         | 0.54723                         | 0             |
| 11/06/2015 | £ / R On 13 June 2016      |        |              | Foreign Exchange Future | 20.43060  |              |                         | 20.42660                        | 0             |
| 11/06/2015 | £ / R On 13 June 2016      | 20.50  | C            | Foreign Exchange Future | 1.16346   |              |                         | 1.16255                         | 0             |
| 11/06/2015 | £ / R On 13 June 2016      | 20.51  | C            | Foreign Exchange Future | 1.15985   |              |                         | 1.15895                         | 0             |
| 11/06/2015 | £ / R On 13 June 2016      | 20.49  | C            | Foreign Exchange Future | 1.16709   |              |                         | 1.16616                         | 0             |
| 11/06/2015 | £ / R On 13 June 2016      | 20.50  | P            | Foreign Exchange Future | 1.23286   |              |                         | 1.23595                         | 0             |
| 11/06/2015 | £ / R On 13 June 2016      | 20.51  | P            | Foreign Exchange Future | 1.23925   |              |                         | 1.24235                         | 0             |
| 11/06/2015 | £ / R On 13 June 2016      | 20.49  | P            | Foreign Exchange Future | 1.22649   |              |                         | 1.22956                         | 0             |
| 11/06/2015 | ¥ / R On 12 June 2015      |        |              | Foreign Exchange Future | 0.10020   |              |                         | 0.10060                         | 20            |
| 11/06/2015 | ¥ / R On 12 June 2015      | 0.09   | C            | Foreign Exchange Future | 0.01020   |              |                         | 0.01060                         | 0             |
| 11/06/2015 | ¥ / R On 12 June 2015      | 0.11   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | ¥ / R On 12 June 2015      | 0.10   | C            | Foreign Exchange Future | 0.00040   |              |                         | 0.00074                         | 0             |
| 11/06/2015 | ¥ / R On 12 June 2015      | 0.10   | P            | Foreign Exchange Future | 0.00021   |              |                         | 0.00013                         | 0             |
| 11/06/2015 | ¥ / R On 12 June 2015      | 0.11   | P            | Foreign Exchange Future | 0.00981   |              |                         | 0.00940                         | 0             |
| 11/06/2015 | ¥ / R On 12 June 2015      | 0.09   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | ¥ / R On 14 September 2015 |        |              | Foreign Exchange Future | 0.10187   |              |                         | 0.10236                         | 7             |
| 11/06/2015 | ¥ / R On 14 September 2015 | 0.11   | C            | Foreign Exchange Future | 0.00070   |              |                         | 0.00083                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | ¥ / R On 14 September 2015 | 0.10   | C            | Foreign Exchange Future | 0.00344   |              |                         | 0.00384                         | 0             |
| 11/06/2015 | ¥ / R On 14 September 2015 | 0.09   | C            | Foreign Exchange Future | 0.01193   |              |                         | 0.01242                         | 0             |
| 11/06/2015 | ¥ / R On 14 September 2015 | 0.10   | P            | Foreign Exchange Future | 0.00156   |              |                         | 0.00148                         | 0             |
| 11/06/2015 | ¥ / R On 14 September 2015 | 0.09   | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00006                         | 0             |
| 11/06/2015 | ¥ / R On 14 September 2015 | 0.11   | P            | Foreign Exchange Future | 0.00882   |              |                         | 0.00847                         | 0             |
| 11/06/2015 | ¥ / R On 11 December 2015  |        |              | Foreign Exchange Future | 0.10361   |              |                         | 0.10410                         | 4,298         |
| 11/06/2015 | ¥ / R On 11 December 2015  | 0.10   | C            | Foreign Exchange Future | 0.00614   |              |                         | 0.00664                         | 0             |
| 11/06/2015 | ¥ / R On 11 December 2015  | 0.11   | C            | Foreign Exchange Future | 0.00251   |              |                         | 0.00280                         | 0             |
| 11/06/2015 | ¥ / R On 11 December 2015  | 0.09   | C            | Foreign Exchange Future | 0.01395   |              |                         | 0.01446                         | 0             |
| 11/06/2015 | ¥ / R On 11 December 2015  | 0.10   | P            | Foreign Exchange Future | 0.00254   |              |                         | 0.00254                         | 0             |
| 11/06/2015 | ¥ / R On 11 December 2015  | 0.09   | P            | Foreign Exchange Future | 0.00035   |              |                         | 0.00036                         | 0             |
| 11/06/2015 | ¥ / R On 11 December 2015  | 0.11   | P            | Foreign Exchange Future | 0.00890   |              |                         | 0.00870                         | 0             |
| 11/06/2015 | ¥ / R On 14 March 2016     |        |              | Foreign Exchange Future | 0.10564   |              |                         | 0.10614                         | 0             |
| 11/06/2015 | ¥ / R On 14 March 2016     | 0.10   | C            | Foreign Exchange Future | 0.00837   |              |                         | 0.00884                         | 0             |
| 11/06/2015 | ¥ / R On 14 March 2016     | 0.11   | C            | Foreign Exchange Future | 0.00419   |              |                         | 0.00452                         | 0             |
| 11/06/2015 | ¥ / R On 14 March 2016     | 0.12   | C            | Foreign Exchange Future | 0.00228   |              |                         | 0.00249                         | 0             |
| 11/06/2015 | ¥ / R On 14 March 2016     | 0.11   | P            | Foreign Exchange Future | 0.00855   |              |                         | 0.00838                         | 0             |
| 11/06/2015 | ¥ / R On 14 March 2016     | 0.12   | P            | Foreign Exchange Future | 0.01663   |              |                         | 0.01635                         | 0             |
| 11/06/2015 | ¥ / R On 14 March 2016     | 0.10   | P            | Foreign Exchange Future | 0.00273   |              |                         | 0.00270                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      |        |              | Foreign Exchange Future | 13.91860  |              |                         | 13.94800                        | 110,812       |
| 11/06/2015 | € / R On 12 June 2015      | 12.25  | C            | Foreign Exchange Future | 1.66860   |              |                         | 1.69800                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 13.40  | C            | Foreign Exchange Future | 0.51865   |              |                         | 0.54834                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 15.39  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 15.35  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 7,300         |
| 11/06/2015 | € / R On 12 June 2015      | 13.78  | C            | Foreign Exchange Future | 0.14655   |              |                         | 0.18497                         | 35,000        |
| 11/06/2015 | € / R On 12 June 2015      | 13.48  | C            | Foreign Exchange Future | 0.43874   |              |                         | 0.46883                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 15.41  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 12.65  | C            | Foreign Exchange Future | 1.26860   |              |                         | 1.29800                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 14.20  | C            | Foreign Exchange Future | 0.00160   |              |                         | 0.00979                         | 27,000        |
| 11/06/2015 | € / R On 12 June 2015      | 15.40  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 12.25  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 27,000        |
| 11/06/2015 | € / R On 12 June 2015      | 13.78  | P            | Foreign Exchange Future | 0.00795   |              |                         | 0.01697                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 12.65  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 200           |
| 11/06/2015 | € / R On 12 June 2015      | 14.20  | P            | Foreign Exchange Future | 0.28300   |              |                         | 0.26179                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | € / R On 12 June 2015      | 15.35  | P            | Foreign Exchange Future | 1.43141   |              |                         | 1.40201                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 15.41  | P            | Foreign Exchange Future | 1.49141   |              |                         | 1.46201                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 13.48  | P            | Foreign Exchange Future | 0.00014   |              |                         | 0.00083                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 15.39  | P            | Foreign Exchange Future | 1.47141   |              |                         | 1.44201                         | 0             |
| 11/06/2015 | € / R On 12 June 2015      | 13.40  | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00034                         | 7,300         |
| 11/06/2015 | € / R On 12 June 2015      | 15.40  | P            | Foreign Exchange Future | 1.48141   |              |                         | 1.45201                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 |        |              | Foreign Exchange Future | 14.15380  |              |                         | 14.19400                        | 33,524        |
| 11/06/2015 | € / R On 14 September 2015 | 15.24  | C            | Foreign Exchange Future | 0.13411   |              |                         | 0.14034                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 12.26  | C            | Foreign Exchange Future | 1.90562   |              |                         | 1.94570                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 15.25  | C            | Foreign Exchange Future | 0.13285   |              |                         | 0.13899                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 13.00  | C            | Foreign Exchange Future | 1.20463   |              |                         | 1.24268                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 14.90  | C            | Foreign Exchange Future | 0.18635   |              |                         | 0.19632                         | 7,500         |
| 11/06/2015 | € / R On 14 September 2015 | 13.03  | C            | Foreign Exchange Future | 1.17792   |              |                         | 1.21589                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 12.90  | C            | Foreign Exchange Future | 1.29485   |              |                         | 1.33316                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 15.26  | C            | Foreign Exchange Future | 0.13161   |              |                         | 0.13765                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 12.70  | C            | Foreign Exchange Future | 1.48064   |              |                         | 1.52012                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 14.60  | C            | Foreign Exchange Future | 0.25418   |              |                         | 0.26895                         | 26,000        |
| 11/06/2015 | € / R On 14 September 2015 | 15.24  | P            | Foreign Exchange Future | 1.22031   |              |                         | 1.18634                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 14.90  | P            | Foreign Exchange Future | 0.93255   |              |                         | 0.90232                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 12.26  | P            | Foreign Exchange Future | 0.01182   |              |                         | 0.01170                         | 26,000        |
| 11/06/2015 | € / R On 14 September 2015 | 13.00  | P            | Foreign Exchange Future | 0.05083   |              |                         | 0.04868                         | 10,700        |
| 11/06/2015 | € / R On 14 September 2015 | 14.60  | P            | Foreign Exchange Future | 0.70038   |              |                         | 0.67495                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 13.03  | P            | Foreign Exchange Future | 0.05412   |              |                         | 0.05189                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 15.25  | P            | Foreign Exchange Future | 1.22905   |              |                         | 1.19499                         | 0             |
| 11/06/2015 | € / R On 14 September 2015 | 12.90  | P            | Foreign Exchange Future | 0.04105   |              |                         | 0.03916                         | 7,500         |
| 11/06/2015 | € / R On 14 September 2015 | 12.70  | P            | Foreign Exchange Future | 0.02684   |              |                         | 0.02612                         | 7,900         |
| 11/06/2015 | € / R On 14 September 2015 | 15.26  | P            | Foreign Exchange Future | 1.23781   |              |                         | 1.20365                         | 0             |
| 11/06/2015 | € / R On 21 September 2015 |        |              | Any day expiry          | 14.17270  |              |                         | 14.21290                        | 0             |
| 11/06/2015 | € / R On 21 September 2015 | 14.85  | C            | Any day expiry          | 0.21445   |              |                         | 0.22590                         | 1,000         |
| 11/06/2015 | € / R On 21 September 2015 | 14.34  | C            | Any day expiry          | 0.35674   |              |                         | 0.37633                         | 0             |
| 11/06/2015 | € / R On 21 September 2015 | 14.35  | C            | Any day expiry          | 0.35320   |              |                         | 0.37260                         | 0             |
| 11/06/2015 | € / R On 21 September 2015 | 14.33  | C            | Any day expiry          | 0.36032   |              |                         | 0.38008                         | 0             |
| 11/06/2015 | € / R On 21 September 2015 | 14.85  | P            | Any day expiry          | 0.89175   |              |                         | 0.86300                         | 1,000         |
| 11/06/2015 | € / R On 21 September 2015 | 14.35  | P            | Any day expiry          | 0.53050   |              |                         | 0.50970                         | 0             |
| 11/06/2015 | € / R On 21 September 2015 | 14.34  | P            | Any day expiry          | 0.52404   |              |                         | 0.50343                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | € / R On 21 September 2015 | 14.33  | P            | Any day expiry          | 0.51762   |              |                         | 0.49718                         | 0             |
| 11/06/2015 | € / R On 26 October 2015   |        |              | Any day expiry          | 14.26780  |              |                         | 14.30780                        | 0             |
| 11/06/2015 | € / R On 26 October 2015   | 14.33  | C            | Any day expiry          | 0.47020   |              |                         | 0.49061                         | 0             |
| 11/06/2015 | € / R On 26 October 2015   | 14.35  | C            | Any day expiry          | 0.46254   |              |                         | 0.48262                         | 0             |
| 11/06/2015 | € / R On 26 October 2015   | 14.34  | C            | Any day expiry          | 0.46635   |              |                         | 0.48660                         | 0             |
| 11/06/2015 | € / R On 26 October 2015   | 14.92  | C            | Any day expiry          | 0.29055   |              |                         | 0.30237                         | 1,000         |
| 11/06/2015 | € / R On 26 October 2015   | 14.34  | P            | Any day expiry          | 0.53855   |              |                         | 0.51880                         | 0             |
| 11/06/2015 | € / R On 26 October 2015   | 14.92  | P            | Any day expiry          | 0.94275   |              |                         | 0.91457                         | 1,000         |
| 11/06/2015 | € / R On 26 October 2015   | 14.35  | P            | Any day expiry          | 0.54474   |              |                         | 0.52482                         | 0             |
| 11/06/2015 | € / R On 26 October 2015   | 14.33  | P            | Any day expiry          | 0.53240   |              |                         | 0.51281                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  |        |              | Foreign Exchange Future | 14.39400  |              |                         | 14.43370                        | 30,681        |
| 11/06/2015 | € / R On 11 December 2015  | 10.95  | C            | Foreign Exchange Future | 3.44970   |              |                         | 3.48908                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 15.01  | C            | Foreign Exchange Future | 0.38602   |              |                         | 0.39840                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 15.00  | C            | Foreign Exchange Future | 0.38852   |              |                         | 0.40102                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 13.05  | C            | Foreign Exchange Future | 1.44222   |              |                         | 1.47808                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 14.99  | C            | Foreign Exchange Future | 0.39105   |              |                         | 0.40366                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 13.90  | C            | Foreign Exchange Future | 0.82038   |              |                         | 0.84747                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 16.50  | C            | Foreign Exchange Future | 0.16275   |              |                         | 0.16510                         | 6,682         |
| 11/06/2015 | € / R On 11 December 2015  | 10.95  | P            | Foreign Exchange Future | 0.00570   |              |                         | 0.00538                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 15.00  | P            | Foreign Exchange Future | 0.99452   |              |                         | 0.96732                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 13.05  | P            | Foreign Exchange Future | 0.09822   |              |                         | 0.09438                         | 6,682         |
| 11/06/2015 | € / R On 11 December 2015  | 14.99  | P            | Foreign Exchange Future | 0.98705   |              |                         | 0.95996                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 15.01  | P            | Foreign Exchange Future | 1.00202   |              |                         | 0.97470                         | 0             |
| 11/06/2015 | € / R On 11 December 2015  | 13.90  | P            | Foreign Exchange Future | 0.32638   |              |                         | 0.31377                         | 6,076         |
| 11/06/2015 | € / R On 11 December 2015  | 16.50  | P            | Foreign Exchange Future | 2.26875   |              |                         | 2.23140                         | 0             |
| 11/06/2015 | € / R On 25 January 2016   |        |              | Any day expiry          | 14.52430  |              |                         | 14.56430                        | 0             |
| 11/06/2015 | € / R On 25 January 2016   | 14.62  | C            | Any day expiry          | 0.62348   |              |                         | 0.64200                         | 0             |
| 11/06/2015 | € / R On 25 January 2016   | 14.63  | C            | Any day expiry          | 0.61992   |              |                         | 0.63831                         | 0             |
| 11/06/2015 | € / R On 25 January 2016   | 14.61  | C            | Any day expiry          | 0.62707   |              |                         | 0.64571                         | 0             |
| 11/06/2015 | € / R On 25 January 2016   | 14.92  | C            | Any day expiry          | 0.52614   |              |                         | 0.54111                         | 1,000         |
| 11/06/2015 | € / R On 25 January 2016   | 14.85  | C            | Any day expiry          | 0.54714   |              |                         | 0.56291                         | 1,000         |
| 11/06/2015 | € / R On 25 January 2016   | 14.61  | P            | Any day expiry          | 0.71277   |              |                         | 0.69141                         | 0             |
| 11/06/2015 | € / R On 25 January 2016   | 14.62  | P            | Any day expiry          | 0.71918   |              |                         | 0.69770                         | 0             |
| 11/06/2015 | € / R On 25 January 2016   | 14.63  | P            | Any day expiry          | 0.72562   |              |                         | 0.70401                         | 0             |
| 11/06/2015 | € / R On 25 January 2016   | 14.92  | P            | Any day expiry          | 0.92184   |              |                         | 0.89681                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | € / R On 25 January 2016   | 14.85  | P            | Any day expiry          | 0.87284   |              |                         | 0.84861                         | 0             |
| 11/06/2015 | € / R On 14 March 2016     |        |              | Foreign Exchange Future | 14.66870  |              |                         | 14.70860                        | 3,000         |
| 11/06/2015 | € / R On 14 March 2016     | 14.00  | C            | Foreign Exchange Future | 1.04010   |              |                         | 1.06657                         | 0             |
| 11/06/2015 | € / R On 14 March 2016     | 14.01  | C            | Foreign Exchange Future | 1.03469   |              |                         | 1.06104                         | 0             |
| 11/06/2015 | € / R On 14 March 2016     | 13.99  | C            | Foreign Exchange Future | 1.04554   |              |                         | 1.07212                         | 0             |
| 11/06/2015 | € / R On 14 March 2016     | 13.99  | P            | Foreign Exchange Future | 0.36684   |              |                         | 0.35352                         | 0             |
| 11/06/2015 | € / R On 14 March 2016     | 14.01  | P            | Foreign Exchange Future | 0.37599   |              |                         | 0.36244                         | 0             |
| 11/06/2015 | € / R On 14 March 2016     | 14.00  | P            | Foreign Exchange Future | 0.37140   |              |                         | 0.35797                         | 0             |
| 11/06/2015 | € / R On 13 June 2016      |        |              | Foreign Exchange Future | 14.94810  |              |                         | 14.98960                        | 0             |
| 11/06/2015 | € / R On 13 June 2016      | 15.25  | C            | Foreign Exchange Future | 0.78316   |              |                         | 0.79493                         | 0             |
| 11/06/2015 | € / R On 13 June 2016      | 15.24  | C            | Foreign Exchange Future | 0.78621   |              |                         | 0.79808                         | 0             |
| 11/06/2015 | € / R On 13 June 2016      | 15.26  | C            | Foreign Exchange Future | 0.78012   |              |                         | 0.79181                         | 0             |
| 11/06/2015 | € / R On 13 June 2016      | 15.25  | P            | Foreign Exchange Future | 1.08506   |              |                         | 1.05533                         | 0             |
| 11/06/2015 | € / R On 13 June 2016      | 15.26  | P            | Foreign Exchange Future | 1.09202   |              |                         | 1.06221                         | 0             |
| 11/06/2015 | € / R On 13 June 2016      | 15.24  | P            | Foreign Exchange Future | 1.07811   |              |                         | 1.04848                         | 0             |
| 11/06/2015 | € / R On 19 September 2016 |        |              | Foreign Exchange Future | 15.21180  |              |                         | 15.25570                        | 0             |
| 11/06/2015 | € / R On 19 September 2016 | 14.96  | C            | Foreign Exchange Future | 1.13427   |              |                         | 1.15077                         | 0             |
| 11/06/2015 | € / R On 19 September 2016 | 14.94  | C            | Foreign Exchange Future | 1.14175   |              |                         | 1.15841                         | 0             |
| 11/06/2015 | € / R On 19 September 2016 | 14.95  | C            | Foreign Exchange Future | 1.13800   |              |                         | 1.15458                         | 0             |
| 11/06/2015 | € / R On 19 September 2016 | 14.95  | P            | Foreign Exchange Future | 0.87620   |              |                         | 0.84888                         | 0             |
| 11/06/2015 | € / R On 19 September 2016 | 14.96  | P            | Foreign Exchange Future | 0.88247   |              |                         | 0.85507                         | 0             |
| 11/06/2015 | € / R On 19 September 2016 | 14.94  | P            | Foreign Exchange Future | 0.86995   |              |                         | 0.84271                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015   |        |              | Foreign Exchange Future | 9.56470   |              |                         | 9.56780                         | 4,282         |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 9.50   | C            | Foreign Exchange Future | 0.07308   |              |                         | 0.08154                         | 201           |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 8.65   | C            | Foreign Exchange Future | 0.91470   |              |                         | 0.91782                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 10.25  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00004                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 9.00   | C            | Foreign Exchange Future | 0.56470   |              |                         | 0.56783                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 9.15   | C            | Foreign Exchange Future | 0.41470   |              |                         | 0.41790                         | 201           |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 10.24  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00004                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 9.65   | C            | Foreign Exchange Future | 0.00612   |              |                         | 0.01320                         | 201           |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 10.26  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00004                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 8.40   | C            | Foreign Exchange Future | 1.16470   |              |                         | 1.16780                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 8.65   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00002                         | 201           |
| 11/06/2015 | AU\$ / R On 12 June 2015   | 9.50   | P            | Foreign Exchange Future | 0.00838   |              |                         | 0.01374                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | AU\$ / R On 12 June 2015      | 9.65   | P            | Foreign Exchange Future | 0.09142   |              |                         | 0.09540                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015      | 10.25  | P            | Foreign Exchange Future | 0.68530   |              |                         | 0.68224                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015      | 9.00   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00003                         | 5,451         |
| 11/06/2015 | AU\$ / R On 12 June 2015      | 10.24  | P            | Foreign Exchange Future | 0.67530   |              |                         | 0.67224                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015      | 9.15   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00010                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015      | 10.26  | P            | Foreign Exchange Future | 0.69530   |              |                         | 0.69224                         | 0             |
| 11/06/2015 | AU\$ / R On 12 June 2015      | 8.40   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 201           |
| 11/06/2015 | AU\$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 9.66840   |              |                         | 9.67550                         | 2,015         |
| 11/06/2015 | AU\$ / R On 14 September 2015 | 10.36  | C            | Foreign Exchange Future | 0.06062   |              |                         | 0.06119                         | 0             |
| 11/06/2015 | AU\$ / R On 14 September 2015 | 10.35  | C            | Foreign Exchange Future | 0.06180   |              |                         | 0.06241                         | 0             |
| 11/06/2015 | AU\$ / R On 14 September 2015 | 10.34  | C            | Foreign Exchange Future | 0.06299   |              |                         | 0.06367                         | 0             |
| 11/06/2015 | AU\$ / R On 14 September 2015 | 10.35  | P            | Foreign Exchange Future | 0.74340   |              |                         | 0.73691                         | 0             |
| 11/06/2015 | AU\$ / R On 14 September 2015 | 10.36  | P            | Foreign Exchange Future | 0.75222   |              |                         | 0.74569                         | 0             |
| 11/06/2015 | AU\$ / R On 14 September 2015 | 10.34  | P            | Foreign Exchange Future | 0.73459   |              |                         | 0.72817                         | 0             |
| 11/06/2015 | AU\$ / R On 11 December 2015  |        |              | Foreign Exchange Future | 9.77340   |              |                         | 9.77970                         | 8,678         |
| 11/06/2015 | AU\$ / R On 11 December 2015  | 7.25   | C            | Foreign Exchange Future | 2.52483   |              |                         | 2.53406                         | 0             |
| 11/06/2015 | AU\$ / R On 11 December 2015  | 7.30   | C            | Foreign Exchange Future | 2.47506   |              |                         | 2.48439                         | 0             |
| 11/06/2015 | AU\$ / R On 11 December 2015  | 7.35   | C            | Foreign Exchange Future | 2.42532   |              |                         | 2.43474                         | 0             |
| 11/06/2015 | AU\$ / R On 11 December 2015  | 7.25   | P            | Foreign Exchange Future | 0.00143   |              |                         | 0.00436                         | 0             |
| 11/06/2015 | AU\$ / R On 11 December 2015  | 7.30   | P            | Foreign Exchange Future | 0.00166   |              |                         | 0.00469                         | 0             |
| 11/06/2015 | AU\$ / R On 11 December 2015  | 7.35   | P            | Foreign Exchange Future | 0.00192   |              |                         | 0.00504                         | 0             |
| 11/06/2015 | AU\$ / R On 14 March 2016     |        |              | Foreign Exchange Future | 9.89590   |              |                         | 9.90140                         | 1,000         |
| 11/06/2015 | AU\$ / R On 14 March 2016     | 9.50   | C            | Foreign Exchange Future | 0.65899   |              |                         | 0.66331                         | 0             |
| 11/06/2015 | AU\$ / R On 14 March 2016     | 9.51   | C            | Foreign Exchange Future | 0.65322   |              |                         | 0.65750                         | 0             |
| 11/06/2015 | AU\$ / R On 14 March 2016     | 9.49   | C            | Foreign Exchange Future | 0.66481   |              |                         | 0.66916                         | 0             |
| 11/06/2015 | AU\$ / R On 14 March 2016     | 9.49   | P            | Foreign Exchange Future | 0.25891   |              |                         | 0.25776                         | 0             |
| 11/06/2015 | AU\$ / R On 14 March 2016     | 9.51   | P            | Foreign Exchange Future | 0.26732   |              |                         | 0.26610                         | 0             |
| 11/06/2015 | AU\$ / R On 14 March 2016     | 9.50   | P            | Foreign Exchange Future | 0.26309   |              |                         | 0.26191                         | 0             |
| 11/06/2015 | AU\$ / R On 13 June 2016      |        |              | Foreign Exchange Future | 10.01960  |              |                         | 10.02570                        | 0             |
| 11/06/2015 | AU\$ / R On 13 June 2016      | 10.10  | C            | Foreign Exchange Future | 0.50197   |              |                         | 0.50779                         | 0             |
| 11/06/2015 | AU\$ / R On 13 June 2016      | 10.09  | C            | Foreign Exchange Future | 0.50566   |              |                         | 0.51150                         | 0             |
| 11/06/2015 | AU\$ / R On 13 June 2016      | 10.08  | C            | Foreign Exchange Future | 0.50938   |              |                         | 0.51524                         | 0             |
| 11/06/2015 | AU\$ / R On 13 June 2016      | 10.09  | P            | Foreign Exchange Future | 0.57606   |              |                         | 0.57580                         | 0             |
| 11/06/2015 | AU\$ / R On 13 June 2016      | 10.10  | P            | Foreign Exchange Future | 0.58237   |              |                         | 0.58209                         | 0             |
| 11/06/2015 | AU\$ / R On 13 June 2016      | 10.08  | P            | Foreign Exchange Future | 0.56978   |              |                         | 0.56954                         | 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 |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | CAD/ R On 12 June 2015             |        |              | Foreign Exchange Future | 10.06930  |              |                         | 10.06860                        | 3,936         |
| 11/06/2015 | CAD/ R On 12 June 2015             | 10.01  | C            | Foreign Exchange Future | 0.07597   |              |                         | 0.08455                         | 0             |
| 11/06/2015 | CAD/ R On 12 June 2015             | 9.99   | C            | Foreign Exchange Future | 0.09179   |              |                         | 0.09937                         | 0             |
| 11/06/2015 | CAD/ R On 12 June 2015             | 10.00  | C            | Foreign Exchange Future | 0.08375   |              |                         | 0.09184                         | 0             |
| 11/06/2015 | CAD/ R On 12 June 2015             | 9.99   | P            | Foreign Exchange Future | 0.01249   |              |                         | 0.02077                         | 0             |
| 11/06/2015 | CAD/ R On 12 June 2015             | 10.00  | P            | Foreign Exchange Future | 0.01445   |              |                         | 0.02324                         | 0             |
| 11/06/2015 | CAD/ R On 12 June 2015             | 10.01  | P            | Foreign Exchange Future | 0.01667   |              |                         | 0.02595                         | 0             |
| 11/06/2015 | CAD/ R On 14 September 2015        |        |              | Foreign Exchange Future | 10.21260  |              |                         | 10.21870                        | 0             |
| 11/06/2015 | CAD/ R On 14 September 2015        | 9.65   | C            | Foreign Exchange Future | 0.61898   |              |                         | 0.62574                         | 0             |
| 11/06/2015 | CAD/ R On 14 September 2015        | 9.64   | C            | Foreign Exchange Future | 0.62735   |              |                         | 0.63409                         | 0             |
| 11/06/2015 | CAD/ R On 14 September 2015        | 9.66   | C            | Foreign Exchange Future | 0.61064   |              |                         | 0.61742                         | 0             |
| 11/06/2015 | CAD/ R On 14 September 2015        | 9.65   | P            | Foreign Exchange Future | 0.05638   |              |                         | 0.05704                         | 0             |
| 11/06/2015 | CAD/ R On 14 September 2015        | 9.66   | P            | Foreign Exchange Future | 0.05804   |              |                         | 0.05872                         | 0             |
| 11/06/2015 | CAD/ R On 14 September 2015        | 9.64   | P            | Foreign Exchange Future | 0.05475   |              |                         | 0.05539                         | 0             |
| 11/06/2015 | CAD/ R On 11 December 2015         |        |              | Foreign Exchange Future | 10.35880  |              |                         | 10.36420                        | 0             |
| 11/06/2015 | CAD/ R On 11 December 2015         | 10.50  | C            | Foreign Exchange Future | 0.33406   |              |                         | 0.33754                         | 0             |
| 11/06/2015 | CAD/ R On 11 December 2015         | 10.51  | C            | Foreign Exchange Future | 0.33052   |              |                         | 0.33397                         | 0             |
| 11/06/2015 | CAD/ R On 11 December 2015         | 10.49  | C            | Foreign Exchange Future | 0.33764   |              |                         | 0.34115                         | 0             |
| 11/06/2015 | CAD/ R On 11 December 2015         | 10.51  | P            | Foreign Exchange Future | 0.48172   |              |                         | 0.47977                         | 0             |
| 11/06/2015 | CAD/ R On 11 December 2015         | 10.50  | P            | Foreign Exchange Future | 0.47526   |              |                         | 0.47334                         | 0             |
| 11/06/2015 | CAD/ R On 11 December 2015         | 10.49  | P            | Foreign Exchange Future | 0.46884   |              |                         | 0.46695                         | 0             |
| 11/06/2015 | CF CANDO CAGH On 14 September 2015 |        |              | Can-Do Future           | 151.99840 |              |                         | 149.58570                       | 24,000        |
| 11/06/2015 | CF CANDO CAGH On 14 September 2015 | 159.99 | C            | Can-Do Future           | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | CF CANDO CAGH On 14 September 2015 | 160.01 | C            | Can-Do Future           | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | CF CANDO CAGH On 14 September 2015 | 160.00 | C            | Can-Do Future           | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | CF CANDO CAGH On 14 September 2015 | 160.01 | P            | Can-Do Future           | 8.01160   |              |                         | 10.42430                        | 0             |
| 11/06/2015 | CF CANDO CAGH On 14 September 2015 | 159.99 | P            | Can-Do Future           | 7.99160   |              |                         | 10.40430                        | 0             |
| 11/06/2015 | CF CANDO CAGH On 14 September 2015 | 160.00 | P            | Can-Do Future           | 8.00160   |              |                         | 10.41430                        | 0             |
| 11/06/2015 | CHF / R On 12 June 2015            |        |              | Foreign Exchange Future | 13.23460  |              |                         | 13.30150                        | 70            |
| 11/06/2015 | CHF / R On 12 June 2015            | 11.84  | C            | Foreign Exchange Future | 1.39460   |              |                         | 1.46150                         | 0             |
| 11/06/2015 | CHF / R On 12 June 2015            | 11.86  | C            | Foreign Exchange Future | 1.37460   |              |                         | 1.44150                         | 0             |
| 11/06/2015 | CHF / R On 12 June 2015            | 11.85  | C            | Foreign Exchange Future | 1.38460   |              |                         | 1.45150                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | CHF / R On 12 June 2015      | 11.84  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | CHF / R On 12 June 2015      | 11.85  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | CHF / R On 12 June 2015      | 11.86  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | CHF / R On 14 September 2015 |        |              | Foreign Exchange Future | 13.48390  |              |                         | 13.56440                        | 1,607         |
| 11/06/2015 | CHF / R On 14 September 2015 | 12.79  | C            | Foreign Exchange Future | 0.81929   |              |                         | 0.88415                         | 0             |
| 11/06/2015 | CHF / R On 14 September 2015 | 12.80  | C            | Foreign Exchange Future | 0.81176   |              |                         | 0.87631                         | 0             |
| 11/06/2015 | CHF / R On 14 September 2015 | 12.81  | C            | Foreign Exchange Future | 0.80427   |              |                         | 0.86849                         | 0             |
| 11/06/2015 | CHF / R On 14 September 2015 | 12.80  | P            | Foreign Exchange Future | 0.12786   |              |                         | 0.11191                         | 0             |
| 11/06/2015 | CHF / R On 14 September 2015 | 12.81  | P            | Foreign Exchange Future | 0.13037   |              |                         | 0.11409                         | 0             |
| 11/06/2015 | CHF / R On 14 September 2015 | 12.79  | P            | Foreign Exchange Future | 0.12539   |              |                         | 0.10975                         | 0             |
| 11/06/2015 | CHF / R On 11 December 2015  |        |              | Foreign Exchange Future | 13.74470  |              |                         | 13.82540                        | 7,188         |
| 11/06/2015 | CHF / R On 11 December 2015  | 13.99  | C            | Foreign Exchange Future | 0.49035   |              |                         | 0.52101                         | 0             |
| 11/06/2015 | CHF / R On 11 December 2015  | 14.00  | C            | Foreign Exchange Future | 0.48706   |              |                         | 0.51749                         | 0             |
| 11/06/2015 | CHF / R On 11 December 2015  | 14.01  | C            | Foreign Exchange Future | 0.48380   |              |                         | 0.51400                         | 0             |
| 11/06/2015 | CHF / R On 11 December 2015  | 14.00  | P            | Foreign Exchange Future | 0.74236   |              |                         | 0.69209                         | 0             |
| 11/06/2015 | CHF / R On 11 December 2015  | 13.99  | P            | Foreign Exchange Future | 0.73565   |              |                         | 0.68561                         | 0             |
| 11/06/2015 | CHF / R On 11 December 2015  | 14.01  | P            | Foreign Exchange Future | 0.74910   |              |                         | 0.69860                         | 0             |
| 11/06/2015 | CNH / R On 12 June 2015      |        |              | Foreign Exchange Future | 1.99450   |              |                         | 1.98840                         | 0             |
| 11/06/2015 | CNH / R On 12 June 2015      | 1.84   | C            | Foreign Exchange Future | 0.15450   |              |                         | 0.14840                         | 0             |
| 11/06/2015 | CNH / R On 12 June 2015      | 1.85   | C            | Foreign Exchange Future | 0.14450   |              |                         | 0.13840                         | 0             |
| 11/06/2015 | CNH / R On 12 June 2015      | 1.86   | C            | Foreign Exchange Future | 0.13450   |              |                         | 0.12841                         | 0             |
| 11/06/2015 | CNH / R On 12 June 2015      | 1.85   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | CNH / R On 12 June 2015      | 1.86   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | CNH / R On 12 June 2015      | 1.84   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | CNH / R On 14 September 2015 |        |              | Foreign Exchange Future | 2.01480   |              |                         | 2.00940                         | 0             |
| 11/06/2015 | CNH / R On 14 September 2015 | 1.99   | C            | Foreign Exchange Future | 0.07030   |              |                         | 0.06722                         | 0             |
| 11/06/2015 | CNH / R On 14 September 2015 | 2.00   | C            | Foreign Exchange Future | 0.06496   |              |                         | 0.06207                         | 0             |
| 11/06/2015 | CNH / R On 14 September 2015 | 2.01   | C            | Foreign Exchange Future | 0.06032   |              |                         | 0.05760                         | 0             |
| 11/06/2015 | CNH / R On 14 September 2015 | 2.00   | P            | Foreign Exchange Future | 0.05016   |              |                         | 0.05267                         | 0             |
| 11/06/2015 | CNH / R On 14 September 2015 | 2.01   | P            | Foreign Exchange Future | 0.05552   |              |                         | 0.05820                         | 0             |
| 11/06/2015 | CNH / R On 14 September 2015 | 1.99   | P            | Foreign Exchange Future | 0.04550   |              |                         | 0.04782                         | 0             |
| 11/06/2015 | CNH / R On 11 December 2015  |        |              | Foreign Exchange Future | 2.03570   |              |                         | 2.03010                         | 0             |
| 11/06/2015 | CNH / R On 11 December 2015  | 1.99   | C            | Foreign Exchange Future | 0.10619   |              |                         | 0.10279                         | 0             |
| 11/06/2015 | CNH / R On 11 December 2015  | 2.01   | C            | Foreign Exchange Future | 0.09607   |              |                         | 0.09296                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | CNH / R On 11 December 2015  | 2.00   | C            | Foreign Exchange Future | 0.10103   |              |                         | 0.09777                         | 0             |
| 11/06/2015 | CNH / R On 11 December 2015  | 2.00   | P            | Foreign Exchange Future | 0.06533   |              |                         | 0.06767                         | 0             |
| 11/06/2015 | CNH / R On 11 December 2015  | 1.99   | P            | Foreign Exchange Future | 0.06049   |              |                         | 0.06269                         | 0             |
| 11/06/2015 | CNH / R On 11 December 2015  | 2.01   | P            | Foreign Exchange Future | 0.07037   |              |                         | 0.07286                         | 0             |
| 11/06/2015 | DKK / R On 12 June 2015      |        |              | Foreign Exchange Future | 1.86610   |              |                         | 1.87040                         | 0             |
| 11/06/2015 | DKK / R On 12 June 2015      | 1.74   | C            | Foreign Exchange Future | 0.12610   |              |                         | 0.13040                         | 0             |
| 11/06/2015 | DKK / R On 12 June 2015      | 1.76   | C            | Foreign Exchange Future | 0.10610   |              |                         | 0.11041                         | 0             |
| 11/06/2015 | DKK / R On 12 June 2015      | 1.75   | C            | Foreign Exchange Future | 0.11610   |              |                         | 0.12040                         | 0             |
| 11/06/2015 | DKK / R On 12 June 2015      | 1.74   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | DKK / R On 12 June 2015      | 1.75   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/06/2015 | DKK / R On 12 June 2015      | 1.76   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/06/2015 | DKK / R On 14 September 2015 |        |              | Foreign Exchange Future | 1.89980   |              |                         | 1.90580                         | 0             |
| 11/06/2015 | DKK / R On 14 September 2015 | 1.75   | C            | Foreign Exchange Future | 0.15595   |              |                         | 0.16224                         | 0             |
| 11/06/2015 | DKK / R On 14 September 2015 | 1.76   | C            | Foreign Exchange Future | 0.14695   |              |                         | 0.15326                         | 0             |
| 11/06/2015 | DKK / R On 14 September 2015 | 1.74   | C            | Foreign Exchange Future | 0.16507   |              |                         | 0.17134                         | 0             |
| 11/06/2015 | DKK / R On 14 September 2015 | 1.75   | P            | Foreign Exchange Future | 0.00615   |              |                         | 0.00644                         | 0             |
| 11/06/2015 | DKK / R On 14 September 2015 | 1.76   | P            | Foreign Exchange Future | 0.00715   |              |                         | 0.00746                         | 0             |
| 11/06/2015 | DKK / R On 14 September 2015 | 1.74   | P            | Foreign Exchange Future | 0.00527   |              |                         | 0.00554                         | 0             |
| 11/06/2015 | DKK / R On 11 December 2015  |        |              | Foreign Exchange Future | 1.93350   |              |                         | 1.93950                         | 0             |
| 11/06/2015 | DKK / R On 11 December 2015  | 2.01   | C            | Foreign Exchange Future | 0.04839   |              |                         | 0.05055                         | 0             |
| 11/06/2015 | DKK / R On 11 December 2015  | 2.00   | C            | Foreign Exchange Future | 0.05127   |              |                         | 0.05357                         | 0             |
| 11/06/2015 | DKK / R On 11 December 2015  | 1.99   | C            | Foreign Exchange Future | 0.05432   |              |                         | 0.05676                         | 0             |
| 11/06/2015 | DKK / R On 11 December 2015  | 1.99   | P            | Foreign Exchange Future | 0.11082   |              |                         | 0.10726                         | 0             |
| 11/06/2015 | DKK / R On 11 December 2015  | 2.01   | P            | Foreign Exchange Future | 0.12489   |              |                         | 0.12105                         | 0             |
| 11/06/2015 | DKK / R On 11 December 2015  | 2.00   | P            | Foreign Exchange Future | 0.11777   |              |                         | 0.11407                         | 0             |
| 11/06/2015 | KES / R On 12 June 2015      |        |              | Foreign Exchange Future | 0.12740   |              |                         | 0.12700                         | 10            |
| 11/06/2015 | KES / R On 14 September 2015 |        |              | Foreign Exchange Future | 0.12700   |              |                         | 0.12640                         | 0             |
| 11/06/2015 | KES / R On 11 December 2015  |        |              | Foreign Exchange Future | 0.12640   |              |                         | 0.12570                         | 1,870         |
| 11/06/2015 | KES / R On 14 March 2016     |        |              | Foreign Exchange Future | 0.12750   |              |                         | 0.12660                         | 0             |
| 11/06/2015 | NGN / R On 12 June 2015      |        |              | Foreign Exchange Future | 0.06220   |              |                         | 0.06200                         | 22,300        |
| 11/06/2015 | NGN / R On 14 September 2015 |        |              | Foreign Exchange Future | 0.06000   |              |                         | 0.05960                         | 27,500        |
| 11/06/2015 | NGN / R On 11 December 2015  |        |              | Foreign Exchange Future | 0.05830   |              |                         | 0.05790                         | 112,080       |

| 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | NGN / R On 14 March 2016      |        |              | Foreign Exchange Future | 0.05710   |              |                         | 0.05680                         | 0             |
| 11/06/2015 | NZ\$ / R On 12 June 2015      |        |              | Foreign Exchange Future | 8.64440   |              |                         | 8.87800                         | 0             |
| 11/06/2015 | NZ\$ / R On 12 June 2015      | 9.11   | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00600                         | 0             |
| 11/06/2015 | NZ\$ / R On 12 June 2015      | 9.09   | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00719                         | 0             |
| 11/06/2015 | NZ\$ / R On 12 June 2015      | 9.10   | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00656                         | 0             |
| 11/06/2015 | NZ\$ / R On 12 June 2015      | 9.10   | P            | Foreign Exchange Future | 0.45566   |              |                         | 0.22856                         | 0             |
| 11/06/2015 | NZ\$ / R On 12 June 2015      | 9.11   | P            | Foreign Exchange Future | 0.46565   |              |                         | 0.23800                         | 0             |
| 11/06/2015 | NZ\$ / R On 12 June 2015      | 9.09   | P            | Foreign Exchange Future | 0.44566   |              |                         | 0.21919                         | 0             |
| 11/06/2015 | NZ\$ / R On 01 July 2015      |        |              | Any day expiry          | 8.65860   |              |                         | 8.89730                         | 0             |
| 11/06/2015 | NZ\$ / R On 01 July 2015      | 8.79   | C            | Any day expiry          | 0.25857   |              |                         | 0.21185                         | 0             |
| 11/06/2015 | NZ\$ / R On 01 July 2015      | 8.81   | C            | Any day expiry          | 0.23912   |              |                         | 0.20001                         | 0             |
| 11/06/2015 | NZ\$ / R On 01 July 2015      | 8.65   | C            | Any day expiry          | 0.40087   |              |                         | 0.30579                         | 0             |
| 11/06/2015 | NZ\$ / R On 01 July 2015      | 8.80   | C            | Any day expiry          | 0.24881   |              |                         | 0.20588                         | 0             |
| 11/06/2015 | NZ\$ / R On 01 July 2015      | 8.81   | P            | Any day expiry          | 0.39052   |              |                         | 0.11271                         | 0             |
| 11/06/2015 | NZ\$ / R On 01 July 2015      | 8.79   | P            | Any day expiry          | 0.38997   |              |                         | 0.10455                         | 0             |
| 11/06/2015 | NZ\$ / R On 01 July 2015      | 8.80   | P            | Any day expiry          | 0.39021   |              |                         | 0.10858                         | 0             |
| 11/06/2015 | NZ\$ / R On 01 July 2015      | 8.65   | P            | Any day expiry          | 0.39227   |              |                         | 0.05849                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 8.71540   |              |                         | 8.95220                         | 500           |
| 11/06/2015 | NZ\$ / R On 14 September 2015 | 9.11   | C            | Foreign Exchange Future | 0.07137   |              |                         | 0.13233                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 September 2015 | 9.10   | C            | Foreign Exchange Future | 0.07310   |              |                         | 0.13538                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 September 2015 | 9.09   | C            | Foreign Exchange Future | 0.07487   |              |                         | 0.13851                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 September 2015 | 9.10   | P            | Foreign Exchange Future | 0.45770   |              |                         | 0.28318                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 September 2015 | 9.11   | P            | Foreign Exchange Future | 0.46597   |              |                         | 0.29013                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 September 2015 | 9.09   | P            | Foreign Exchange Future | 0.44947   |              |                         | 0.27631                         | 0             |
| 11/06/2015 | NZ\$ / R On 11 December 2015  |        |              | Foreign Exchange Future | 8.78820   |              |                         | 9.02360                         | 0             |
| 11/06/2015 | NZ\$ / R On 11 December 2015  | 9.10   | C            | Foreign Exchange Future | 0.20321   |              |                         | 0.28707                         | 0             |
| 11/06/2015 | NZ\$ / R On 11 December 2015  | 9.11   | C            | Foreign Exchange Future | 0.20051   |              |                         | 0.28333                         | 0             |
| 11/06/2015 | NZ\$ / R On 11 December 2015  | 9.09   | C            | Foreign Exchange Future | 0.20595   |              |                         | 0.29085                         | 0             |
| 11/06/2015 | NZ\$ / R On 11 December 2015  | 9.10   | P            | Foreign Exchange Future | 0.51501   |              |                         | 0.36347                         | 0             |
| 11/06/2015 | NZ\$ / R On 11 December 2015  | 9.11   | P            | Foreign Exchange Future | 0.52231   |              |                         | 0.36973                         | 0             |
| 11/06/2015 | NZ\$ / R On 11 December 2015  | 9.09   | P            | Foreign Exchange Future | 0.50775   |              |                         | 0.35725                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 March 2016     |        |              | Foreign Exchange Future | 8.87520   |              |                         | 9.10950                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 March 2016     | 9.14   | C            | Foreign Exchange Future | 0.30174   |              |                         | 0.39259                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 March 2016     | 9.16   | C            | Foreign Exchange Future | 0.29571   |              |                         | 0.38489                         | 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 |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 11/06/2015 | NZ\$ / R On 14 March 2016          | 9.15   | C            | Foreign Exchange Future | 0.29871      |              |                         | 0.38872                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 March 2016          | 9.14   | P            | Foreign Exchange Future | 0.56654      |              |                         | 0.42309                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 March 2016          | 9.15   | P            | Foreign Exchange Future | 0.57351      |              |                         | 0.42922                         | 0             |
| 11/06/2015 | NZ\$ / R On 14 March 2016          | 9.16   | P            | Foreign Exchange Future | 0.58051      |              |                         | 0.43539                         | 0             |
| 11/06/2015 | QUANTO € / \$ On 12 June 2015      |        |              | Foreign Exchange Future | 1.12340      |              |                         | 1.12960                         | 806           |
| 11/06/2015 | QUANTO € / \$ On 14 September 2015 |        |              | Foreign Exchange Future | 1.12470      |              |                         | 1.13100                         | 25,218        |
| 11/06/2015 | QUANTO € / \$ On 11 December 2015  |        |              | Foreign Exchange Future | 1.12650      |              |                         | 1.13280                         | 0             |
| 11/06/2015 | QUANTO € / \$ On 14 March 2016     |        |              | Foreign Exchange Future | 1.12900      |              |                         | 1.13530                         | 0             |
| 11/06/2015 | RAIN On 12 June 2015               |        |              | Foreign Exchange Future | 21,974.46000 |              |                         | 21,967.97000                    | 0             |
| 11/06/2015 | RAIN On 14 September 2015          |        |              | Foreign Exchange Future | 22,297.12000 |              |                         | 22,304.43000                    | 0             |
| 11/06/2015 | TRY / R On 12 June 2015            |        |              | Foreign Exchange Future | 4.56370      |              |                         | 4.50440                         | 0             |
| 11/06/2015 | TRY / R On 12 June 2015            | 4.99   | C            | Foreign Exchange Future | 0.00003      |              |                         | 0.00022                         | 0             |
| 11/06/2015 | TRY / R On 12 June 2015            | 5.01   | C            | Foreign Exchange Future | 0.00002      |              |                         | 0.00019                         | 0             |
| 11/06/2015 | TRY / R On 12 June 2015            | 5.00   | C            | Foreign Exchange Future | 0.00002      |              |                         | 0.00021                         | 0             |
| 11/06/2015 | TRY / R On 12 June 2015            | 4.99   | P            | Foreign Exchange Future | 0.42633      |              |                         | 0.48582                         | 0             |
| 11/06/2015 | TRY / R On 12 June 2015            | 5.01   | P            | Foreign Exchange Future | 0.44632      |              |                         | 0.50579                         | 0             |
| 11/06/2015 | TRY / R On 12 June 2015            | 5.00   | P            | Foreign Exchange Future | 0.43632      |              |                         | 0.49581                         | 0             |
| 11/06/2015 | TRY / R On 14 September 2015       |        |              | Foreign Exchange Future | 4.51950      |              |                         | 4.46160                         | 0             |
| 11/06/2015 | TRY / R On 14 September 2015       | 4.59   | C            | Foreign Exchange Future | 0.10557      |              |                         | 0.08337                         | 0             |
| 11/06/2015 | TRY / R On 14 September 2015       | 4.61   | C            | Foreign Exchange Future | 0.09807      |              |                         | 0.07710                         | 0             |
| 11/06/2015 | TRY / R On 14 September 2015       | 4.60   | C            | Foreign Exchange Future | 0.10177      |              |                         | 0.08019                         | 0             |
| 11/06/2015 | TRY / R On 14 September 2015       | 4.60   | P            | Foreign Exchange Future | 0.18227      |              |                         | 0.21859                         | 0             |
| 11/06/2015 | TRY / R On 14 September 2015       | 4.61   | P            | Foreign Exchange Future | 0.18857      |              |                         | 0.22550                         | 0             |
| 11/06/2015 | TRY / R On 14 September 2015       | 4.59   | P            | Foreign Exchange Future | 0.17607      |              |                         | 0.21177                         | 0             |
| 11/06/2015 | TRY / R On 11 December 2015        |        |              | Foreign Exchange Future | 4.48210      |              |                         | 4.42200                         | 0             |
| 11/06/2015 | TRY / R On 11 December 2015        | 4.51   | C            | Foreign Exchange Future | 0.17041      |              |                         | 0.14473                         | 0             |
| 11/06/2015 | TRY / R On 11 December 2015        | 4.50   | C            | Foreign Exchange Future | 0.17498      |              |                         | 0.14862                         | 0             |
| 11/06/2015 | TRY / R On 11 December 2015        | 4.49   | C            | Foreign Exchange Future | 0.17963      |              |                         | 0.15259                         | 0             |
| 11/06/2015 | TRY / R On 11 December 2015        | 4.50   | P            | Foreign Exchange Future | 0.19288      |              |                         | 0.22662                         | 0             |
| 11/06/2015 | TRY / R On 11 December 2015        | 4.49   | P            | Foreign Exchange Future | 0.18753      |              |                         | 0.22059                         | 0             |
| 11/06/2015 | TRY / R On 11 December 2015        | 4.51   | P            | Foreign Exchange Future | 0.19831      |              |                         | 0.23273                         | 0             |
| 11/06/2015 | ZMW / R On 12 June 2015            |        |              | Foreign Exchange Future | 1.69950      |              |                         | 1.69970                         | 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       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 11/06/2015                  | ZMW / R On 14 September 2015 |        |              | Foreign Exchange Future | 1.65320   |              |                         | 1.65130                         | 90                  |
| 11/06/2015                  | ZMW / R On 11 December 2015  |        |              | Foreign Exchange Future | 1.60940   |              |                         | 1.60770                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,566,873.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>2,170,345.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>3,737,218.00</b> |