



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 28/01/2014 To: 28/01/2014

| 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 28 January 2014  |        |              | Any day expiry | 11.06080  |              |                         | 11.14000                        | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 8.30   | C            | Any day expiry | 2.76080   |              |                         | 2.84000                         | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 10.51  | C            | Any day expiry | 0.55080   |              |                         | 0.63001                         | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 10.53  | C            | Any day expiry | 0.53080   |              |                         | 0.61001                         | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 10.12  | C            | Any day expiry | 0.94080   |              |                         | 1.02000                         | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 10.52  | C            | Any day expiry | 0.54080   |              |                         | 0.62001                         | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 8.30   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 10.53  | P            | Any day expiry | 0.00000   |              |                         | 0.00001                         | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 10.51  | P            | Any day expiry | 0.00000   |              |                         | 0.00001                         | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 10.52  | P            | Any day expiry | 0.00000   |              |                         | 0.00001                         | 0             |
| 28/01/2014 | \$ / R On 28 January 2014  | 10.12  | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 03 February 2014 |        |              | Any day expiry | 11.06690  |              |                         | 11.14620                        | 0             |
| 28/01/2014 | \$ / R On 03 February 2014 | 11.20  | C            | Any day expiry | 0.05118   |              |                         | 0.08532                         | 2,350         |
| 28/01/2014 | \$ / R On 03 February 2014 | 10.89  | C            | Any day expiry | 0.21329   |              |                         | 0.28183                         | 2,350         |
| 28/01/2014 | \$ / R On 03 February 2014 | 11.20  | P            | Any day expiry | 0.18428   |              |                         | 0.13912                         | 0             |
| 28/01/2014 | \$ / R On 03 February 2014 | 10.89  | P            | Any day expiry | 0.03639   |              |                         | 0.02563                         | 0             |
| 28/01/2014 | \$ / R On 17 February 2014 |        |              | Any day expiry | 11.08970  |              |                         | 11.16920                        | 0             |
| 28/01/2014 | \$ / R On 17 February 2014 | 11.08  | C            | Any day expiry | 0.17136   |              |                         | 0.21946                         | 2,500         |
| 28/01/2014 | \$ / R On 17 February 2014 | 11.08  | P            | Any day expiry | 0.16166   |              |                         | 0.13026                         | 0             |
| 28/01/2014 | \$ / R On 19 February 2014 |        |              | Any day expiry | 11.09300  |              |                         | 11.17250                        | 0             |
| 28/01/2014 | \$ / R On 19 February 2014 | 10.50  | C            | Any day expiry | 0.60563   |              |                         | 0.68223                         | 1,000         |
| 28/01/2014 | \$ / R On 19 February 2014 | 11.30  | C            | Any day expiry | 0.10335   |              |                         | 0.13530                         | 500           |
| 28/01/2014 | \$ / R On 19 February 2014 | 11.00  | C            | Any day expiry | 0.22304   |              |                         | 0.27622                         | 500           |
| 28/01/2014 | \$ / R On 19 February 2014 | 11.00  | P            | Any day expiry | 0.13004   |              |                         | 0.10372                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 19 February 2014 | 10.50  | P            | Any day expiry          | 0.01263   |              |                         | 0.00973                         | 0             |
| 28/01/2014 | \$ / R On 19 February 2014 | 11.30  | P            | Any day expiry          | 0.31035   |              |                         | 0.26280                         | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 |        |              | Any day expiry          | 11.10450  |              |                         | 11.18410                        | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 | 10.00  | C            | Any day expiry          | 1.10660   |              |                         | 1.18568                         | 6,000         |
| 28/01/2014 | \$ / R On 26 February 2014 | 10.59  | C            | Any day expiry          | 0.54346   |              |                         | 0.61643                         | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 | 10.58  | C            | Any day expiry          | 0.55202   |              |                         | 0.62554                         | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 | 8.30   | C            | Any day expiry          | 2.80450   |              |                         | 2.88411                         | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 | 10.57  | C            | Any day expiry          | 0.56063   |              |                         | 0.63468                         | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 | 10.00  | P            | Any day expiry          | 0.00210   |              |                         | 0.00158                         | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 | 10.58  | P            | Any day expiry          | 0.02752   |              |                         | 0.02144                         | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 | 10.59  | P            | Any day expiry          | 0.02896   |              |                         | 0.02233                         | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 | 10.57  | P            | Any day expiry          | 0.02613   |              |                         | 0.02058                         | 0             |
| 28/01/2014 | \$ / R On 26 February 2014 | 8.30   | P            | Any day expiry          | 0.00000   |              |                         | 0.00001                         | 6,000         |
| 28/01/2014 | \$ / R On 27 February 2014 |        |              | Any day expiry          | 11.10620  |              |                         | 11.18580                        | 20,140        |
| 28/01/2014 | \$ / R On 27 February 2014 | 10.63  | C            | Any day expiry          | 0.51338   |              |                         | 0.58357                         | 0             |
| 28/01/2014 | \$ / R On 27 February 2014 | 10.63  | P            | Any day expiry          | 0.03718   |              |                         | 0.02777                         | 0             |
| 28/01/2014 | \$ / R On 28 February 2014 |        |              | Any day expiry          | 11.10780  |              |                         | 11.18750                        | 0             |
| 28/01/2014 | \$ / R On 28 February 2014 | 9.10   | C            | Any day expiry          | 2.00787   |              |                         | 2.08755                         | 0             |
| 28/01/2014 | \$ / R On 28 February 2014 | 9.11   | C            | Any day expiry          | 1.99787   |              |                         | 2.07755                         | 0             |
| 28/01/2014 | \$ / R On 28 February 2014 | 9.09   | C            | Any day expiry          | 2.01787   |              |                         | 2.09755                         | 0             |
| 28/01/2014 | \$ / R On 28 February 2014 | 9.10   | P            | Any day expiry          | 0.00007   |              |                         | 0.00005                         | 0             |
| 28/01/2014 | \$ / R On 28 February 2014 | 9.09   | P            | Any day expiry          | 0.00007   |              |                         | 0.00005                         | 0             |
| 28/01/2014 | \$ / R On 28 February 2014 | 9.11   | P            | Any day expiry          | 0.00007   |              |                         | 0.00005                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014    |        |              | Foreign Exchange Future | 11.13610  |              |                         | 11.20980                        | 1,473,390     |
| 28/01/2014 | \$ / R On 17 March 2014    | 15.70  | C            | Foreign Exchange Future | 0.00084   |              |                         | 0.00000                         | 7,700         |
| 28/01/2014 | \$ / R On 17 March 2014    | 10.55  | C            | Foreign Exchange Future | 0.63326   |              |                         | 0.69818                         | 50            |
| 28/01/2014 | \$ / R On 17 March 2014    | 10.40  | C            | Foreign Exchange Future | 0.76398   |              |                         | 0.83162                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014    | 10.31  | C            | Foreign Exchange Future | 0.84592   |              |                         | 0.91488                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014    | 11.15  | C            | Foreign Exchange Future | 0.25122   |              |                         | 0.29319                         | 250           |
| 28/01/2014 | \$ / R On 17 March 2014    | 10.20  | C            | Foreign Exchange Future | 0.94881   |              |                         | 1.01909                         | 500           |
| 28/01/2014 | \$ / R On 17 March 2014    | 10.25  | C            | Foreign Exchange Future | 0.90171   |              |                         | 0.97143                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014    | 7.70   | C            | Foreign Exchange Future | 3.43610   |              |                         | 3.50980                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014    | 11.20  | C            | Foreign Exchange Future | 0.23127   |              |                         | 0.26988                         | 2,900         |
| 28/01/2014 | \$ / R On 17 March 2014    | 10.68  | C            | Foreign Exchange Future | 0.53019   |              |                         | 0.59030                         | 11,000        |
| 28/01/2014 | \$ / R On 17 March 2014    | 9.75   | C            | Foreign Exchange Future | 1.38887   |              |                         | 1.46206                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 17 March 2014 | 9.80   | C            | Foreign Exchange Future | 1.33930   |              |                         | 1.41238                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.59   | C            | Foreign Exchange Future | 1.54786   |              |                         | 1.62130                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 8.20   | C            | Foreign Exchange Future | 2.93612   |              |                         | 3.00982                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 14.25  | C            | Foreign Exchange Future | 0.00706   |              |                         | 0.00670                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.00  | C            | Foreign Exchange Future | 0.32457   |              |                         | 0.37261                         | 200           |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.65  | C            | Foreign Exchange Future | 0.02412   |              |                         | 0.02917                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.60  | C            | Foreign Exchange Future | 0.59166   |              |                         | 0.65552                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.22  | C            | Foreign Exchange Future | 0.92991   |              |                         | 0.99997                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 14.50  | C            | Foreign Exchange Future | 0.00672   |              |                         | 0.00605                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 13.00  | C            | Foreign Exchange Future | 0.01524   |              |                         | 0.01825                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.70  | C            | Foreign Exchange Future | 0.02253   |              |                         | 0.02721                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.00  | C            | Foreign Exchange Future | 0.06227   |              |                         | 0.07512                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.65  | C            | Foreign Exchange Future | 0.55280   |              |                         | 0.61390                         | 406           |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.15  | C            | Foreign Exchange Future | 0.99638   |              |                         | 1.06716                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.25   | C            | Foreign Exchange Future | 1.88678   |              |                         | 1.96044                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.50  | C            | Foreign Exchange Future | 0.02977   |              |                         | 0.03609                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.25  | C            | Foreign Exchange Future | 0.21279   |              |                         | 0.24918                         | 1,000         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.61  | C            | Foreign Exchange Future | 0.58377   |              |                         | 0.64711                         | 7,500         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.34  | C            | Foreign Exchange Future | 0.81835   |              |                         | 0.88690                         | 2,000         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.35  | C            | Foreign Exchange Future | 0.80922   |              |                         | 0.87762                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.90   | C            | Foreign Exchange Future | 1.24036   |              |                         | 1.31316                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.00  | C            | Foreign Exchange Future | 1.14180   |              |                         | 1.21420                         | 13,600        |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.85  | C            | Foreign Exchange Future | 0.01845   |              |                         | 0.02220                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.25  | C            | Foreign Exchange Future | 0.04301   |              |                         | 0.05202                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.90  | C            | Foreign Exchange Future | 0.38162   |              |                         | 0.43365                         | 100           |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.80  | C            | Foreign Exchange Future | 0.44529   |              |                         | 0.50115                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.85  | C            | Foreign Exchange Future | 0.41263   |              |                         | 0.46660                         | 1,700         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.70  | C            | Foreign Exchange Future | 0.51541   |              |                         | 0.57485                         | 24,000        |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.75  | C            | Foreign Exchange Future | 0.47956   |              |                         | 0.53724                         | 500           |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.10  | C            | Foreign Exchange Future | 0.27407   |              |                         | 0.31807                         | 400           |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.91  | C            | Foreign Exchange Future | 0.37562   |              |                         | 0.42725                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.94  | C            | Foreign Exchange Future | 0.35801   |              |                         | 0.40846                         | 200           |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.84  | C            | Foreign Exchange Future | 0.41903   |              |                         | 0.47338                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.61   | C            | Foreign Exchange Future | 1.52796   |              |                         | 1.60138                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 8.70   | C            | Foreign Exchange Future | 2.43622   |              |                         | 2.50992                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 17 March 2014 | 11.75  | C            | Foreign Exchange Future | 0.09207   |              |                         | 0.11044                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 15.35  | C            | Foreign Exchange Future | 0.00157   |              |                         | 0.00000                         | 5,500         |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.50  | C            | Foreign Exchange Future | 0.13969   |              |                         | 0.16612                         | 12,350        |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.45  | C            | Foreign Exchange Future | 0.71951   |              |                         | 0.78632                         | 7,500         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.50  | C            | Foreign Exchange Future | 0.67591   |              |                         | 0.74181                         | 9,000         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.30  | C            | Foreign Exchange Future | 0.85516   |              |                         | 0.92425                         | 40,000        |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.33  | C            | Foreign Exchange Future | 0.82752   |              |                         | 0.89620                         | 2,000         |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.70   | C            | Foreign Exchange Future | 1.43850   |              |                         | 1.51179                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.60   | C            | Foreign Exchange Future | 1.53791   |              |                         | 1.61134                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.15  | P            | Foreign Exchange Future | 0.01028   |              |                         | 0.00736                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.50  | P            | Foreign Exchange Future | 0.50359   |              |                         | 0.45632                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.80  | P            | Foreign Exchange Future | 0.10919   |              |                         | 0.09135                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.75  | P            | Foreign Exchange Future | 0.09346   |              |                         | 0.07744                         | 2,000         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.65  | P            | Foreign Exchange Future | 0.06670   |              |                         | 0.05410                         | 3,350         |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.85  | P            | Foreign Exchange Future | 1.73235   |              |                         | 1.66240                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 14.25  | P            | Foreign Exchange Future | 3.12096   |              |                         | 3.04690                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.50  | P            | Foreign Exchange Future | 1.39367   |              |                         | 1.32629                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.25  | P            | Foreign Exchange Future | 0.32669   |              |                         | 0.28938                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.75  | P            | Foreign Exchange Future | 0.70597   |              |                         | 0.65064                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 14.50  | P            | Foreign Exchange Future | 3.37062   |              |                         | 3.29625                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 13.00  | P            | Foreign Exchange Future | 1.87914   |              |                         | 1.80845                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.65  | P            | Foreign Exchange Future | 1.53802   |              |                         | 1.46937                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.25   | P            | Foreign Exchange Future | 0.00068   |              |                         | 0.00064                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.60  | P            | Foreign Exchange Future | 0.05556   |              |                         | 0.04572                         | 200           |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.45  | P            | Foreign Exchange Future | 0.03341   |              |                         | 0.02652                         | 1,750         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.31  | P            | Foreign Exchange Future | 0.01982   |              |                         | 0.01508                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.33  | P            | Foreign Exchange Future | 0.02142   |              |                         | 0.01640                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.22  | P            | Foreign Exchange Future | 0.01381   |              |                         | 0.01017                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 8.70   | P            | Foreign Exchange Future | 0.00012   |              |                         | 0.00012                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.75   | P            | Foreign Exchange Future | 0.00277   |              |                         | 0.00226                         | 250           |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.80   | P            | Foreign Exchange Future | 0.00320   |              |                         | 0.00258                         | 7,500         |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.59   | P            | Foreign Exchange Future | 0.00176   |              |                         | 0.00150                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 8.20   | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.40  | P            | Foreign Exchange Future | 0.02788   |              |                         | 0.02182                         | 2,200         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.20  | P            | Foreign Exchange Future | 0.01271   |              |                         | 0.00929                         | 33,901        |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 17 March 2014 | 10.25  | P            | Foreign Exchange Future | 0.01561   |              |                         | 0.01163                         | 200           |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.55  | P            | Foreign Exchange Future | 0.04716   |              |                         | 0.03838                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.15  | P            | Foreign Exchange Future | 0.26512   |              |                         | 0.23339                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.68  | P            | Foreign Exchange Future | 0.07409   |              |                         | 0.06050                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 15.70  | P            | Foreign Exchange Future | 4.56474   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.60   | P            | Foreign Exchange Future | 0.00181   |              |                         | 0.00154                         | 16,000        |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.50  | P            | Foreign Exchange Future | 0.03981   |              |                         | 0.03201                         | 2,600         |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.00  | P            | Foreign Exchange Future | 0.18847   |              |                         | 0.16281                         | 1,600         |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.10  | P            | Foreign Exchange Future | 0.23797   |              |                         | 0.20827                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.94  | P            | Foreign Exchange Future | 0.16191   |              |                         | 0.13866                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.84  | P            | Foreign Exchange Future | 0.12293   |              |                         | 0.10358                         | 1,200         |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.70  | P            | Foreign Exchange Future | 1.58643   |              |                         | 1.51741                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.61   | P            | Foreign Exchange Future | 0.00186   |              |                         | 0.00158                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 7.70   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 11.20  | P            | Foreign Exchange Future | 0.29517   |              |                         | 0.26008                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.91  | P            | Foreign Exchange Future | 0.14952   |              |                         | 0.12745                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.85  | P            | Foreign Exchange Future | 0.12653   |              |                         | 0.10680                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.00  | P            | Foreign Exchange Future | 0.92617   |              |                         | 0.86532                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.35  | P            | Foreign Exchange Future | 0.02312   |              |                         | 0.01782                         | 3,100         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.30  | P            | Foreign Exchange Future | 0.01906   |              |                         | 0.01445                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.90   | P            | Foreign Exchange Future | 0.00426   |              |                         | 0.00336                         | 7,500         |
| 28/01/2014 | \$ / R On 17 March 2014 | 9.70   | P            | Foreign Exchange Future | 0.00240   |              |                         | 0.00199                         | 6             |
| 28/01/2014 | \$ / R On 17 March 2014 | 15.35  | P            | Foreign Exchange Future | 4.21547   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.00  | P            | Foreign Exchange Future | 0.00570   |              |                         | 0.00440                         | 2,500         |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.90  | P            | Foreign Exchange Future | 0.14552   |              |                         | 0.12385                         | 250           |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.70  | P            | Foreign Exchange Future | 0.07931   |              |                         | 0.06505                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.61  | P            | Foreign Exchange Future | 0.05767   |              |                         | 0.04731                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 12.25  | P            | Foreign Exchange Future | 1.15691   |              |                         | 1.09222                         | 0             |
| 28/01/2014 | \$ / R On 17 March 2014 | 10.34  | P            | Foreign Exchange Future | 0.02225   |              |                         | 0.01710                         | 0             |
| 28/01/2014 | \$ / R On 19 March 2014 |        |              | Any day expiry          | 11.13940  |              |                         | 11.21240                        | 0             |
| 28/01/2014 | \$ / R On 19 March 2014 | 9.09   | C            | Any day expiry          | 2.04990   |              |                         | 2.12292                         | 0             |
| 28/01/2014 | \$ / R On 19 March 2014 | 9.11   | C            | Any day expiry          | 2.02993   |              |                         | 2.10295                         | 0             |
| 28/01/2014 | \$ / R On 19 March 2014 | 9.10   | C            | Any day expiry          | 2.03991   |              |                         | 2.11294                         | 0             |
| 28/01/2014 | \$ / R On 19 March 2014 | 9.09   | P            | Any day expiry          | 0.00050   |              |                         | 0.00052                         | 0             |
| 28/01/2014 | \$ / R On 19 March 2014 | 9.10   | P            | Any day expiry          | 0.00051   |              |                         | 0.00054                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 19 March 2014 | 9.11   | P            | Any day expiry          | 0.00053   |              |                         | 0.00055                         | 0             |
| 28/01/2014 | \$ / R On 26 March 2014 |        |              | Any day expiry          | 11.15110  |              |                         | 11.22160                        | 0             |
| 28/01/2014 | \$ / R On 26 March 2014 | 10.10  | C            | Any day expiry          | 1.06308   |              |                         | 1.13048                         | 6,000         |
| 28/01/2014 | \$ / R On 26 March 2014 | 8.30   | C            | Any day expiry          | 2.85115   |              |                         | 2.92165                         | 0             |
| 28/01/2014 | \$ / R On 26 March 2014 | 10.10  | P            | Any day expiry          | 0.01198   |              |                         | 0.00888                         | 0             |
| 28/01/2014 | \$ / R On 26 March 2014 | 8.30   | P            | Any day expiry          | 0.00005   |              |                         | 0.00005                         | 6,000         |
| 28/01/2014 | \$ / R On 25 April 2014 |        |              | Any day expiry          | 11.20190  |              |                         | 11.28070                        | 0             |
| 28/01/2014 | \$ / R On 25 April 2014 | 9.94   | C            | Any day expiry          | 1.28002   |              |                         | 1.35675                         | 6,000         |
| 28/01/2014 | \$ / R On 25 April 2014 | 8.30   | C            | Any day expiry          | 2.90234   |              |                         | 2.98121                         | 0             |
| 28/01/2014 | \$ / R On 25 April 2014 | 9.94   | P            | Any day expiry          | 0.01812   |              |                         | 0.01605                         | 0             |
| 28/01/2014 | \$ / R On 25 April 2014 | 8.30   | P            | Any day expiry          | 0.00044   |              |                         | 0.00051                         | 6,000         |
| 28/01/2014 | \$ / R On 26 May 2014   |        |              | Any day expiry          | 11.25840  |              |                         | 11.33850                        | 10,150        |
| 28/01/2014 | \$ / R On 26 May 2014   | 9.95   | C            | Any day expiry          | 1.33944   |              |                         | 1.41536                         | 0             |
| 28/01/2014 | \$ / R On 26 May 2014   | 9.96   | C            | Any day expiry          | 1.33010   |              |                         | 1.40593                         | 0             |
| 28/01/2014 | \$ / R On 26 May 2014   | 9.94   | C            | Any day expiry          | 1.34880   |              |                         | 1.42480                         | 0             |
| 28/01/2014 | \$ / R On 26 May 2014   | 9.95   | P            | Any day expiry          | 0.03104   |              |                         | 0.02686                         | 0             |
| 28/01/2014 | \$ / R On 26 May 2014   | 9.96   | P            | Any day expiry          | 0.03170   |              |                         | 0.02743                         | 0             |
| 28/01/2014 | \$ / R On 26 May 2014   | 9.94   | P            | Any day expiry          | 0.03040   |              |                         | 0.02630                         | 0             |
| 28/01/2014 | \$ / R On 27 May 2014   |        |              | Any day expiry          | 11.26020  |              |                         | 11.34030                        | 0             |
| 28/01/2014 | \$ / R On 27 May 2014   | 8.30   | C            | Any day expiry          | 2.96121   |              |                         | 3.04131                         | 0             |
| 28/01/2014 | \$ / R On 27 May 2014   | 10.14  | C            | Any day expiry          | 1.16672   |              |                         | 1.24063                         | 5,500         |
| 28/01/2014 | \$ / R On 27 May 2014   | 10.14  | P            | Any day expiry          | 0.04652   |              |                         | 0.04033                         | 0             |
| 28/01/2014 | \$ / R On 27 May 2014   | 8.30   | P            | Any day expiry          | 0.00101   |              |                         | 0.00101                         | 5,500         |
| 28/01/2014 | \$ / R On 13 June 2014  |        |              | Foreign Exchange Future | 11.29160  |              |                         | 11.37140                        | 180,526       |
| 28/01/2014 | \$ / R On 13 June 2014  | 9.61   | C            | Foreign Exchange Future | 1.70217   |              |                         | 1.77928                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014  | 9.75   | C            | Foreign Exchange Future | 1.56871   |              |                         | 1.64514                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014  | 10.15  | C            | Foreign Exchange Future | 1.19898   |              |                         | 1.27253                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014  | 10.50  | C            | Foreign Exchange Future | 0.91172   |              |                         | 0.97798                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014  | 8.00   | C            | Foreign Exchange Future | 3.29249   |              |                         | 3.37231                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014  | 8.64   | C            | Foreign Exchange Future | 2.65461   |              |                         | 2.73415                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014  | 11.90  | C            | Foreign Exchange Future | 0.26306   |              |                         | 0.29084                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014  | 11.50  | C            | Foreign Exchange Future | 0.37272   |              |                         | 0.40978                         | 15,000        |
| 28/01/2014 | \$ / R On 13 June 2014  | 11.60  | C            | Foreign Exchange Future | 0.34120   |              |                         | 0.37577                         | 250           |
| 28/01/2014 | \$ / R On 13 June 2014  | 9.60   | C            | Foreign Exchange Future | 1.71176   |              |                         | 1.78891                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014  | 8.45   | C            | Foreign Exchange Future | 2.84371   |              |                         | 2.92339                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 13 June 2014 | 10.80  | C            | Foreign Exchange Future | 0.69899   |              |                         | 0.75594                         | 6             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.63  | C            | Foreign Exchange Future | 0.81454   |              |                         | 0.87806                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.64  | C            | Foreign Exchange Future | 0.80730   |              |                         | 0.87060                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.65  | C            | Foreign Exchange Future | 0.80010   |              |                         | 0.86318                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.00   | C            | Foreign Exchange Future | 2.29741   |              |                         | 2.37644                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.59   | C            | Foreign Exchange Future | 1.72136   |              |                         | 1.79855                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.24  | C            | Foreign Exchange Future | 0.19897   |              |                         | 0.22086                         | 15,489        |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.05  | C            | Foreign Exchange Future | 0.23213   |              |                         | 0.25713                         | 21,000        |
| 28/01/2014 | \$ / R On 13 June 2014 | 11.00  | C            | Foreign Exchange Future | 0.58541   |              |                         | 0.63668                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.57  | C            | Foreign Exchange Future | 0.85868   |              |                         | 0.92351                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.01  | C            | Foreign Exchange Future | 1.32603   |              |                         | 1.40077                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.78   | C            | Foreign Exchange Future | 1.54034   |              |                         | 1.61660                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 8.75   | C            | Foreign Exchange Future | 2.54528   |              |                         | 2.62471                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.90  | C            | Foreign Exchange Future | 0.12117   |              |                         | 0.13508                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.00  | C            | Foreign Exchange Future | 1.33521   |              |                         | 1.41003                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.97   | C            | Foreign Exchange Future | 1.36284   |              |                         | 1.43789                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.20   | C            | Foreign Exchange Future | 2.10040   |              |                         | 2.17885                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 14.00  | C            | Foreign Exchange Future | 0.07376   |              |                         | 0.08015                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.50  | C            | Foreign Exchange Future | 0.16247   |              |                         | 0.18083                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.00  | C            | Foreign Exchange Future | 0.24193   |              |                         | 0.26783                         | 29,582        |
| 28/01/2014 | \$ / R On 13 June 2014 | 11.20  | C            | Foreign Exchange Future | 0.48820   |              |                         | 0.53388                         | 15,000        |
| 28/01/2014 | \$ / R On 13 June 2014 | 8.80   | C            | Foreign Exchange Future | 2.49563   |              |                         | 2.57500                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.20  | C            | Foreign Exchange Future | 0.20545   |              |                         | 0.22795                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 13.65  | C            | Foreign Exchange Future | 0.07797   |              |                         | 0.08522                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.80   | C            | Foreign Exchange Future | 1.52147   |              |                         | 1.59762                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.90  | C            | Foreign Exchange Future | 0.64009   |              |                         | 0.69421                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 13.30  | C            | Foreign Exchange Future | 0.09275   |              |                         | 0.10345                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.13  | C            | Foreign Exchange Future | 1.21694   |              |                         | 1.29068                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 8.78   | C            | Foreign Exchange Future | 2.51549   |              |                         | 2.59488                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 8.80   | P            | Foreign Exchange Future | 0.00403   |              |                         | 0.00360                         | 920           |
| 28/01/2014 | \$ / R On 13 June 2014 | 13.30  | P            | Foreign Exchange Future | 2.10115   |              |                         | 2.03205                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.24  | P            | Foreign Exchange Future | 1.14737   |              |                         | 1.08946                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.00  | P            | Foreign Exchange Future | 0.95033   |              |                         | 0.89643                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.05  | P            | Foreign Exchange Future | 0.99053   |              |                         | 0.93573                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 11.60  | P            | Foreign Exchange Future | 0.64960   |              |                         | 0.60437                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 13 June 2014 | 11.00  | P            | Foreign Exchange Future | 0.29381   |              |                         | 0.26528                         | 5,000         |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.57  | P            | Foreign Exchange Future | 0.13708   |              |                         | 0.12211                         | 11,250        |
| 28/01/2014 | \$ / R On 13 June 2014 | 13.65  | P            | Foreign Exchange Future | 2.43637   |              |                         | 2.36382                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.20  | P            | Foreign Exchange Future | 1.11385   |              |                         | 1.05655                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.80  | P            | Foreign Exchange Future | 0.20739   |              |                         | 0.18454                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.63  | P            | Foreign Exchange Future | 0.15294   |              |                         | 0.13666                         | 11,250        |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.01  | P            | Foreign Exchange Future | 0.04443   |              |                         | 0.03937                         | 50            |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.78   | P            | Foreign Exchange Future | 0.02874   |              |                         | 0.02520                         | 920           |
| 28/01/2014 | \$ / R On 13 June 2014 | 8.45   | P            | Foreign Exchange Future | 0.00211   |              |                         | 0.00199                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.15  | P            | Foreign Exchange Future | 0.05738   |              |                         | 0.05113                         | 47,500        |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.50  | P            | Foreign Exchange Future | 0.12012   |              |                         | 0.10658                         | 15,000        |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.13  | P            | Foreign Exchange Future | 0.05534   |              |                         | 0.04928                         | 15,489        |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.59   | P            | Foreign Exchange Future | 0.01976   |              |                         | 0.01715                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 8.00   | P            | Foreign Exchange Future | 0.00089   |              |                         | 0.00091                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 8.64   | P            | Foreign Exchange Future | 0.00301   |              |                         | 0.00275                         | 24,582        |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.61   | P            | Foreign Exchange Future | 0.02057   |              |                         | 0.01788                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.75   | P            | Foreign Exchange Future | 0.02711   |              |                         | 0.02374                         | 250           |
| 28/01/2014 | \$ / R On 13 June 2014 | 11.90  | P            | Foreign Exchange Future | 0.87146   |              |                         | 0.81944                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 11.50  | P            | Foreign Exchange Future | 0.58112   |              |                         | 0.53838                         | 300           |
| 28/01/2014 | \$ / R On 13 June 2014 | 8.75   | P            | Foreign Exchange Future | 0.00368   |              |                         | 0.00331                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.80   | P            | Foreign Exchange Future | 0.02987   |              |                         | 0.02622                         | 6             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.00   | P            | Foreign Exchange Future | 0.00581   |              |                         | 0.00504                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.60   | P            | Foreign Exchange Future | 0.02016   |              |                         | 0.01751                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 8.78   | P            | Foreign Exchange Future | 0.00389   |              |                         | 0.00348                         | 15,489        |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.90  | P            | Foreign Exchange Future | 0.24849   |              |                         | 0.22281                         | 7,000         |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.64  | P            | Foreign Exchange Future | 0.15570   |              |                         | 0.13920                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.65  | P            | Foreign Exchange Future | 0.15850   |              |                         | 0.14178                         | 2,350         |
| 28/01/2014 | \$ / R On 13 June 2014 | 14.00  | P            | Foreign Exchange Future | 2.78216   |              |                         | 2.70875                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.50  | P            | Foreign Exchange Future | 1.37087   |              |                         | 1.30943                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 11.20  | P            | Foreign Exchange Future | 0.39660   |              |                         | 0.36248                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 12.90  | P            | Foreign Exchange Future | 1.72957   |              |                         | 1.66368                         | 0             |
| 28/01/2014 | \$ / R On 13 June 2014 | 10.00  | P            | Foreign Exchange Future | 0.04361   |              |                         | 0.03863                         | 15,000        |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.97   | P            | Foreign Exchange Future | 0.04124   |              |                         | 0.03649                         | 24,582        |
| 28/01/2014 | \$ / R On 13 June 2014 | 9.20   | P            | Foreign Exchange Future | 0.00880   |              |                         | 0.00745                         | 0             |
| 28/01/2014 | \$ / R On 17 June 2014 |        |              | Any day expiry          | 9.60000   |              |                         | 9.60000                         | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 17 June 2014   | 9.60   | C            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 17 June 2014   | 9.61   | C            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 17 June 2014   | 9.59   | C            | Any day expiry | 0.01000   |              |                         | 0.01000                         | 0             |
| 28/01/2014 | \$ / R On 17 June 2014   | 9.60   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 17 June 2014   | 9.61   | P            | Any day expiry | 0.01000   |              |                         | 0.01000                         | 0             |
| 28/01/2014 | \$ / R On 17 June 2014   | 9.59   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 18 June 2014   |        |              | Any day expiry | 11.30080  |              |                         | 11.38050                        | 0             |
| 28/01/2014 | \$ / R On 18 June 2014   | 12.24  | C            | Any day expiry | 0.20821   |              |                         | 0.23041                         | 0             |
| 28/01/2014 | \$ / R On 18 June 2014   | 10.13  | C            | Any day expiry | 1.22833   |              |                         | 1.30188                         | 0             |
| 28/01/2014 | \$ / R On 18 June 2014   | 8.78   | C            | Any day expiry | 2.52508   |              |                         | 2.60434                         | 0             |
| 28/01/2014 | \$ / R On 18 June 2014   | 10.13  | P            | Any day expiry | 0.05753   |              |                         | 0.05138                         | 0             |
| 28/01/2014 | \$ / R On 18 June 2014   | 12.24  | P            | Any day expiry | 1.14741   |              |                         | 1.08991                         | 0             |
| 28/01/2014 | \$ / R On 18 June 2014   | 8.78   | P            | Any day expiry | 0.00428   |              |                         | 0.00384                         | 0             |
| 28/01/2014 | \$ / R On 24 June 2014   |        |              | Any day expiry | 9.97000   |              |                         | 9.97000                         | 0             |
| 28/01/2014 | \$ / R On 27 June 2014   |        |              | Any day expiry | 11.31740  |              |                         | 8.30100                         | 0             |
| 28/01/2014 | \$ / R On 27 June 2014   | 8.30   | C            | Any day expiry | 3.01954   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 27 June 2014   | 10.82  | C            | Any day expiry | 0.72321   |              |                         | 0.00000                         | 4,700         |
| 28/01/2014 | \$ / R On 27 June 2014   | 8.30   | P            | Any day expiry | 0.00214   |              |                         | 0.00000                         | 4,700         |
| 28/01/2014 | \$ / R On 27 June 2014   | 10.82  | P            | Any day expiry | 0.22581   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 28 July 2014   |        |              | Any day expiry | 11.37460  |              |                         | 8.30100                         | 0             |
| 28/01/2014 | \$ / R On 28 July 2014   | 10.82  | C            | Any day expiry | 0.79834   |              |                         | 0.00000                         | 4,700         |
| 28/01/2014 | \$ / R On 28 July 2014   | 8.30   | C            | Any day expiry | 3.07824   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 28 July 2014   | 10.82  | P            | Any day expiry | 0.24374   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | \$ / R On 28 July 2014   | 8.30   | P            | Any day expiry | 0.00364   |              |                         | 0.00000                         | 4,700         |
| 28/01/2014 | \$ / R On 29 July 2014   |        |              | Any day expiry | 11.37640  |              |                         | 11.45550                        | 0             |
| 28/01/2014 | \$ / R On 29 July 2014   | 11.10  | C            | Any day expiry | 0.64909   |              |                         | 0.69744                         | 0             |
| 28/01/2014 | \$ / R On 29 July 2014   | 12.09  | C            | Any day expiry | 0.31641   |              |                         | 0.34348                         | 201           |
| 28/01/2014 | \$ / R On 29 July 2014   | 12.09  | P            | Any day expiry | 1.03001   |              |                         | 0.97798                         | 0             |
| 28/01/2014 | \$ / R On 29 July 2014   | 11.10  | P            | Any day expiry | 0.37269   |              |                         | 0.34194                         | 201           |
| 28/01/2014 | \$ / R On 22 August 2014 |        |              | Any day expiry | 11.42540  |              |                         | 11.50420                        | 0             |
| 28/01/2014 | \$ / R On 22 August 2014 | 10.33  | C            | Any day expiry | 1.21772   |              |                         | 1.28373                         | 0             |
| 28/01/2014 | \$ / R On 22 August 2014 | 12.07  | C            | Any day expiry | 0.37028   |              |                         | 0.39704                         | 19,547        |
| 28/01/2014 | \$ / R On 22 August 2014 | 10.01  | C            | Any day expiry | 1.49145   |              |                         | 1.56398                         | 0             |
| 28/01/2014 | \$ / R On 22 August 2014 | 9.99   | C            | Any day expiry | 1.50931   |              |                         | 1.58198                         | 0             |
| 28/01/2014 | \$ / R On 22 August 2014 | 10.00  | C            | Any day expiry | 1.50037   |              |                         | 1.57297                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 22 August 2014    | 10.33  | P            | Any day expiry          | 0.12232   |              |                         | 0.10953                         | 19,547        |
| 28/01/2014 | \$ / R On 22 August 2014    | 9.99   | P            | Any day expiry          | 0.07391   |              |                         | 0.06778                         | 0             |
| 28/01/2014 | \$ / R On 22 August 2014    | 12.07  | P            | Any day expiry          | 1.01488   |              |                         | 0.96284                         | 0             |
| 28/01/2014 | \$ / R On 22 August 2014    | 10.01  | P            | Any day expiry          | 0.07605   |              |                         | 0.06978                         | 0             |
| 28/01/2014 | \$ / R On 22 August 2014    | 10.00  | P            | Any day expiry          | 0.07497   |              |                         | 0.06877                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 |        |              | Foreign Exchange Future | 11.47460  |              |                         | 11.55290                        | 11,300        |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.35  | C            | Foreign Exchange Future | 0.35501   |              |                         | 0.37699                         | 23,934        |
| 28/01/2014 | \$ / R On 15 September 2014 | 8.90   | C            | Foreign Exchange Future | 2.59133   |              |                         | 2.66798                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.30  | C            | Foreign Exchange Future | 1.30023   |              |                         | 1.36716                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.19  | C            | Foreign Exchange Future | 1.39328   |              |                         | 1.46158                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.23  | C            | Foreign Exchange Future | 1.35921   |              |                         | 1.42703                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 9.78   | C            | Foreign Exchange Future | 1.75602   |              |                         | 1.82837                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 7.90   | C            | Foreign Exchange Future | 3.57796   |              |                         | 3.65568                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 8.40   | C            | Foreign Exchange Future | 3.08285   |              |                         | 3.16022                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.39  | C            | Foreign Exchange Future | 0.34705   |              |                         | 0.36852                         | 2,870         |
| 28/01/2014 | \$ / R On 15 September 2014 | 14.00  | C            | Foreign Exchange Future | 0.16493   |              |                         | 0.17250                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.31  | C            | Foreign Exchange Future | 1.29188   |              |                         | 1.35867                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.21  | C            | Foreign Exchange Future | 1.37621   |              |                         | 1.44427                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.00  | C            | Foreign Exchange Future | 1.55853   |              |                         | 1.62891                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 9.00   | C            | Foreign Exchange Future | 2.49380   |              |                         | 2.57026                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 11.51  | C            | Foreign Exchange Future | 0.59099   |              |                         | 0.62660                         | 250           |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.50  | C            | Foreign Exchange Future | 1.14576   |              |                         | 1.20624                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.29  | C            | Foreign Exchange Future | 1.30861   |              |                         | 1.37566                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 13.60  | C            | Foreign Exchange Future | 0.18572   |              |                         | 0.19726                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 9.30   | C            | Foreign Exchange Future | 2.20418   |              |                         | 2.27946                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 8.80   | C            | Foreign Exchange Future | 2.68917   |              |                         | 2.76599                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 13.15  | C            | Foreign Exchange Future | 0.23069   |              |                         | 0.24507                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 9.90   | C            | Foreign Exchange Future | 1.64755   |              |                         | 1.71888                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 8.88   | C            | Foreign Exchange Future | 2.61088   |              |                         | 2.68756                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.60  | C            | Foreign Exchange Future | 0.30888   |              |                         | 0.32792                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.44  | C            | Foreign Exchange Future | 0.33742   |              |                         | 0.35828                         | 15,296        |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.00  | C            | Foreign Exchange Future | 0.43589   |              |                         | 0.46287                         | 45,000        |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.10  | C            | Foreign Exchange Future | 0.41049   |              |                         | 0.43598                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.38  | C            | Foreign Exchange Future | 1.23557   |              |                         | 1.29974                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.95  | C            | Foreign Exchange Future | 0.84620   |              |                         | 0.89506                         | 6             |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 15 September 2014 | 9.60   | C            | Foreign Exchange Future | 1.92168   |              |                         | 1.99532                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 8.90   | P            | Foreign Exchange Future | 0.01673   |              |                         | 0.01508                         | 15,296        |
| 28/01/2014 | \$ / R On 15 September 2014 | 9.78   | P            | Foreign Exchange Future | 0.06142   |              |                         | 0.05547                         | 920           |
| 28/01/2014 | \$ / R On 15 September 2014 | 9.90   | P            | Foreign Exchange Future | 0.07295   |              |                         | 0.06598                         | 6             |
| 28/01/2014 | \$ / R On 15 September 2014 | 11.51  | P            | Foreign Exchange Future | 0.62639   |              |                         | 0.58370                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.10  | P            | Foreign Exchange Future | 1.03589   |              |                         | 0.98308                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.50  | P            | Foreign Exchange Future | 0.17116   |              |                         | 0.15334                         | 10,000        |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.29  | P            | Foreign Exchange Future | 0.12401   |              |                         | 0.11276                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.00  | P            | Foreign Exchange Future | 0.08393   |              |                         | 0.07601                         | 40,000        |
| 28/01/2014 | \$ / R On 15 September 2014 | 7.90   | P            | Foreign Exchange Future | 0.00336   |              |                         | 0.00278                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 9.00   | P            | Foreign Exchange Future | 0.01920   |              |                         | 0.01736                         | 35,000        |
| 28/01/2014 | \$ / R On 15 September 2014 | 9.60   | P            | Foreign Exchange Future | 0.04708   |              |                         | 0.04242                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.31  | P            | Foreign Exchange Future | 0.12728   |              |                         | 0.11577                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.21  | P            | Foreign Exchange Future | 0.11161   |              |                         | 0.10137                         | 15,296        |
| 28/01/2014 | \$ / R On 15 September 2014 | 8.40   | P            | Foreign Exchange Future | 0.00825   |              |                         | 0.00732                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.35  | P            | Foreign Exchange Future | 1.23041   |              |                         | 1.17409                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.30  | P            | Foreign Exchange Future | 0.12563   |              |                         | 0.11426                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.19  | P            | Foreign Exchange Future | 0.10868   |              |                         | 0.09868                         | 2,870         |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.00  | P            | Foreign Exchange Future | 0.96129   |              |                         | 0.90997                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.44  | P            | Foreign Exchange Future | 1.30282   |              |                         | 1.24538                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 8.88   | P            | Foreign Exchange Future | 0.01628   |              |                         | 0.01466                         | 26,804        |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.23  | P            | Foreign Exchange Future | 0.11461   |              |                         | 0.10413                         | 23,934        |
| 28/01/2014 | \$ / R On 15 September 2014 | 14.00  | P            | Foreign Exchange Future | 2.69033   |              |                         | 2.61960                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.39  | P            | Foreign Exchange Future | 1.26245   |              |                         | 1.20562                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.38  | P            | Foreign Exchange Future | 0.14097   |              |                         | 0.12684                         | 250           |
| 28/01/2014 | \$ / R On 15 September 2014 | 10.95  | P            | Foreign Exchange Future | 0.32160   |              |                         | 0.29216                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 12.60  | P            | Foreign Exchange Future | 1.43428   |              |                         | 1.37502                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 9.30   | P            | Foreign Exchange Future | 0.02958   |              |                         | 0.02656                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 8.80   | P            | Foreign Exchange Future | 0.01457   |              |                         | 0.01309                         | 920           |
| 28/01/2014 | \$ / R On 15 September 2014 | 13.15  | P            | Foreign Exchange Future | 1.90609   |              |                         | 1.84217                         | 0             |
| 28/01/2014 | \$ / R On 15 September 2014 | 13.60  | P            | Foreign Exchange Future | 2.31112   |              |                         | 2.24436                         | 0             |
| 28/01/2014 | \$ / R On 04 November 2014  |        |              | Any day expiry          | 11.57760  |              |                         | 11.65510                        | 0             |
| 28/01/2014 | \$ / R On 04 November 2014  | 10.16  | C            | Any day expiry          | 1.54145   |              |                         | 1.60869                         | 0             |
| 28/01/2014 | \$ / R On 04 November 2014  | 11.91  | C            | Any day expiry          | 0.56583   |              |                         | 0.59389                         | 3,882         |
| 28/01/2014 | \$ / R On 04 November 2014  | 11.91  | P            | Any day expiry          | 0.89823   |              |                         | 0.84879                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 04 November 2014 | 10.16  | P            | Any day expiry          | 0.12385   |              |                         | 0.11359                         | 3,882         |
| 28/01/2014 | \$ / R On 12 December 2014 |        |              | Foreign Exchange Future | 11.66000  |              |                         | 11.73720                        | 780           |
| 28/01/2014 | \$ / R On 12 December 2014 | 13.60  | C            | Foreign Exchange Future | 0.30545   |              |                         | 0.32019                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 14.20  | C            | Foreign Exchange Future | 0.25642   |              |                         | 0.26587                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 8.00   | C            | Foreign Exchange Future | 3.66881   |              |                         | 3.74543                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 13.00  | C            | Foreign Exchange Future | 0.39076   |              |                         | 0.40947                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 11.20  | C            | Foreign Exchange Future | 0.93147   |              |                         | 0.97367                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 12.00  | C            | Foreign Exchange Future | 0.62032   |              |                         | 0.64950                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 10.00  | C            | Foreign Exchange Future | 1.77432   |              |                         | 1.84374                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 11.00  | C            | Foreign Exchange Future | 1.03620   |              |                         | 1.08520                         | 6             |
| 28/01/2014 | \$ / R On 12 December 2014 | 12.01  | C            | Foreign Exchange Future | 0.61726   |              |                         | 0.64629                         | 500           |
| 28/01/2014 | \$ / R On 12 December 2014 | 12.50  | C            | Foreign Exchange Future | 0.48828   |              |                         | 0.51126                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 11.50  | C            | Foreign Exchange Future | 0.79833   |              |                         | 0.83497                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 10.50  | C            | Foreign Exchange Future | 1.36292   |              |                         | 1.42586                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 10.70  | C            | Foreign Exchange Future | 1.22438   |              |                         | 1.28016                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 10.38  | C            | Foreign Exchange Future | 1.45790   |              |                         | 1.52263                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 8.55   | C            | Foreign Exchange Future | 3.12938   |              |                         | 3.20593                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 8.45   | C            | Foreign Exchange Future | 3.22722   |              |                         | 3.30386                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 8.50   | C            | Foreign Exchange Future | 3.17827   |              |                         | 3.25487                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 9.60   | C            | Foreign Exchange Future | 2.12866   |              |                         | 2.20152                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 9.00   | C            | Foreign Exchange Future | 2.69252   |              |                         | 2.76844                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 9.50   | C            | Foreign Exchange Future | 2.22000   |              |                         | 2.29350                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 14.20  | P            | Foreign Exchange Future | 2.79642   |              |                         | 2.72867                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 12.01  | P            | Foreign Exchange Future | 0.96726   |              |                         | 0.91909                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 13.60  | P            | Foreign Exchange Future | 2.24545   |              |                         | 2.18299                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 13.00  | P            | Foreign Exchange Future | 1.73076   |              |                         | 1.67227                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 11.00  | P            | Foreign Exchange Future | 0.37620   |              |                         | 0.34800                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 12.50  | P            | Foreign Exchange Future | 1.32828   |              |                         | 1.27406                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 10.50  | P            | Foreign Exchange Future | 0.20291   |              |                         | 0.18866                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 9.60   | P            | Foreign Exchange Future | 0.06866   |              |                         | 0.06432                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 10.38  | P            | Foreign Exchange Future | 0.17790   |              |                         | 0.16543                         | 500           |
| 28/01/2014 | \$ / R On 12 December 2014 | 8.55   | P            | Foreign Exchange Future | 0.01938   |              |                         | 0.01873                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 9.50   | P            | Foreign Exchange Future | 0.06000   |              |                         | 0.05630                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 8.50   | P            | Foreign Exchange Future | 0.01827   |              |                         | 0.01767                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014 | 11.20  | P            | Foreign Exchange Future | 0.47147   |              |                         | 0.43647                         | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R On 12 December 2014     | 11.50  | P            | Foreign Exchange Future | 0.63833   |              |                         | 0.59777                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014     | 12.00  | P            | Foreign Exchange Future | 0.96032   |              |                         | 0.91230                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014     | 10.70  | P            | Foreign Exchange Future | 0.26438   |              |                         | 0.24296                         | 500           |
| 28/01/2014 | \$ / R On 12 December 2014     | 10.00  | P            | Foreign Exchange Future | 0.11432   |              |                         | 0.10654                         | 6             |
| 28/01/2014 | \$ / R On 12 December 2014     | 8.45   | P            | Foreign Exchange Future | 0.01722   |              |                         | 0.01666                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014     | 9.00   | P            | Foreign Exchange Future | 0.03252   |              |                         | 0.03124                         | 0             |
| 28/01/2014 | \$ / R On 12 December 2014     | 8.00   | P            | Foreign Exchange Future | 0.00881   |              |                         | 0.00823                         | 0             |
| 28/01/2014 | \$ / R On 16 March 2015        |        |              | Foreign Exchange Future | 11.85650  |              |                         | 11.93280                        | 0             |
| 28/01/2014 | \$ / R On 16 March 2015        | 10.99  | C            | Foreign Exchange Future | 1.27227   |              |                         | 1.32501                         | 0             |
| 28/01/2014 | \$ / R On 16 March 2015        | 11.00  | C            | Foreign Exchange Future | 1.26640   |              |                         | 1.31895                         | 0             |
| 28/01/2014 | \$ / R On 16 March 2015        | 11.01  | C            | Foreign Exchange Future | 1.26055   |              |                         | 1.31290                         | 0             |
| 28/01/2014 | \$ / R On 16 March 2015        | 11.00  | P            | Foreign Exchange Future | 0.40990   |              |                         | 0.38615                         | 0             |
| 28/01/2014 | \$ / R On 16 March 2015        | 11.01  | P            | Foreign Exchange Future | 0.41405   |              |                         | 0.39010                         | 0             |
| 28/01/2014 | \$ / R On 16 March 2015        | 10.99  | P            | Foreign Exchange Future | 0.40577   |              |                         | 0.38221                         | 0             |
| 28/01/2014 | \$ / R On 14 December 2015     |        |              | Foreign Exchange Future | 12.40370  |              |                         | 12.47850                        | 0             |
| 28/01/2014 | \$ / R On 14 December 2015     | 9.20   | C            | Foreign Exchange Future | 3.30795   |              |                         | 3.38108                         | 0             |
| 28/01/2014 | \$ / R On 14 December 2015     | 9.15   | C            | Foreign Exchange Future | 3.35350   |              |                         | 3.42674                         | 0             |
| 28/01/2014 | \$ / R On 14 December 2015     | 9.25   | C            | Foreign Exchange Future | 3.26255   |              |                         | 3.33556                         | 0             |
| 28/01/2014 | \$ / R On 14 December 2015     | 9.25   | P            | Foreign Exchange Future | 0.10885   |              |                         | 0.10706                         | 0             |
| 28/01/2014 | \$ / R On 14 December 2015     | 9.15   | P            | Foreign Exchange Future | 0.09980   |              |                         | 0.09824                         | 0             |
| 28/01/2014 | \$ / R On 14 December 2015     | 9.20   | P            | Foreign Exchange Future | 0.10425   |              |                         | 0.10258                         | 0             |
| 28/01/2014 | \$ / R MAXI On 31 January 2014 |        |              | Any day expiry          | 11.06230  |              |                         | 11.14150                        | 0             |
| 28/01/2014 | \$ / R MAXI On 31 January 2014 | 10.99  | C            | Any day expiry          | 0.12146   |              |                         | 0.18705                         | 0             |
| 28/01/2014 | \$ / R MAXI On 31 January 2014 | 11.01  | C            | Any day expiry          | 0.10849   |              |                         | 0.17201                         | 0             |
| 28/01/2014 | \$ / R MAXI On 31 January 2014 | 11.00  | C            | Any day expiry          | 0.11488   |              |                         | 0.17946                         | 200           |
| 28/01/2014 | \$ / R MAXI On 31 January 2014 | 11.00  | P            | Any day expiry          | 0.05258   |              |                         | 0.03796                         | 0             |
| 28/01/2014 | \$ / R MAXI On 31 January 2014 | 11.01  | P            | Any day expiry          | 0.05619   |              |                         | 0.04051                         | 0             |
| 28/01/2014 | \$ / R MAXI On 31 January 2014 | 10.99  | P            | Any day expiry          | 0.04916   |              |                         | 0.03555                         | 0             |
| 28/01/2014 | \$ / R MAXI On 17 March 2014   |        |              | Foreign Exchange Future | 11.13610  |              |                         | 11.20980                        | 711           |
| 28/01/2014 | \$ / R MAXI On 17 March 2014   | 10.49  | C            | Foreign Exchange Future | 0.68456   |              |                         | 0.75064                         | 0             |
| 28/01/2014 | \$ / R MAXI On 17 March 2014   | 10.50  | C            | Foreign Exchange Future | 0.67591   |              |                         | 0.74180                         | 0             |
| 28/01/2014 | \$ / R MAXI On 17 March 2014   | 10.51  | C            | Foreign Exchange Future | 0.66730   |              |                         | 0.73301                         | 0             |
| 28/01/2014 | \$ / R MAXI On 17 March 2014   | 10.88  | C            | Foreign Exchange Future | 0.39383   |              |                         | 0.44662                         | 0             |
| 28/01/2014 | \$ / R MAXI On 17 March 2014   | 10.33  | C            | Foreign Exchange Future | 0.82752   |              |                         | 0.89620                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | \$ / R MAXI On 17 March 2014     | 10.50  | P            | Foreign Exchange Future | 0.03981   |              |                         | 0.03200                         | 0             |
| 28/01/2014 | \$ / R MAXI On 17 March 2014     | 10.51  | P            | Foreign Exchange Future | 0.04120   |              |                         | 0.03321                         | 0             |
| 28/01/2014 | \$ / R MAXI On 17 March 2014     | 10.88  | P            | Foreign Exchange Future | 0.13773   |              |                         | 0.11682                         | 160           |
| 28/01/2014 | \$ / R MAXI On 17 March 2014     | 10.33  | P            | Foreign Exchange Future | 0.02142   |              |                         | 0.01640                         | 200           |
| 28/01/2014 | \$ / R MAXI On 17 March 2014     | 10.49  | P            | Foreign Exchange Future | 0.03846   |              |                         | 0.03084                         | 0             |
| 28/01/2014 | \$ / R MAXI On 13 June 2014      |        |              | Foreign Exchange Future | 11.29160  |              |                         | 11.37140                        | 207           |
| 28/01/2014 | \$ / R MAXI On 13 June 2014      | 10.70  | C            | Foreign Exchange Future | 0.76461   |              |                         | 0.82655                         | 0             |
| 28/01/2014 | \$ / R MAXI On 13 June 2014      | 10.71  | C            | Foreign Exchange Future | 0.75762   |              |                         | 0.81933                         | 0             |
| 28/01/2014 | \$ / R MAXI On 13 June 2014      | 10.69  | C            | Foreign Exchange Future | 0.77164   |              |                         | 0.83381                         | 0             |
| 28/01/2014 | \$ / R MAXI On 13 June 2014      | 10.70  | P            | Foreign Exchange Future | 0.17301   |              |                         | 0.15515                         | 0             |
| 28/01/2014 | \$ / R MAXI On 13 June 2014      | 10.71  | P            | Foreign Exchange Future | 0.17602   |              |                         | 0.15793                         | 0             |
| 28/01/2014 | \$ / R MAXI On 13 June 2014      | 10.69  | P            | Foreign Exchange Future | 0.17004   |              |                         | 0.15241                         | 0             |
| 28/01/2014 | \$ / R MAXI On 15 September 2014 |        |              | Foreign Exchange Future | 11.47460  |              |                         | 11.55290                        | 1             |
| 28/01/2014 | \$ / R MAXI On 15 September 2014 | 10.65  | C            | Foreign Exchange Future | 1.03924   |              |                         | 1.09606                         | 0             |
| 28/01/2014 | \$ / R MAXI On 15 September 2014 | 10.66  | C            | Foreign Exchange Future | 1.03237   |              |                         | 1.08894                         | 0             |
| 28/01/2014 | \$ / R MAXI On 15 September 2014 | 10.64  | C            | Foreign Exchange Future | 1.04614   |              |                         | 1.10321                         | 0             |
| 28/01/2014 | \$ / R MAXI On 15 September 2014 | 10.64  | P            | Foreign Exchange Future | 0.21154   |              |                         | 0.19031                         | 0             |
| 28/01/2014 | \$ / R MAXI On 15 September 2014 | 10.65  | P            | Foreign Exchange Future | 0.21464   |              |                         | 0.19316                         | 0             |
| 28/01/2014 | \$ / R MAXI On 15 September 2014 | 10.66  | P            | Foreign Exchange Future | 0.21777   |              |                         | 0.19604                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           |        |              | Foreign Exchange Future | 18.48170  |              |                         | 18.57460                        | 39,844        |
| 28/01/2014 | £ / R On 17 March 2014           | 13.00  | C            | Foreign Exchange Future | 5.48175   |              |                         | 5.57460                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 14.29  | C            | Foreign Exchange Future | 4.19206   |              |                         | 4.28468                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 10.40  | C            | Foreign Exchange Future | 8.08170   |              |                         | 8.17460                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 18.72  | C            | Foreign Exchange Future | 0.32784   |              |                         | 0.37737                         | 7,000         |
| 28/01/2014 | £ / R On 17 March 2014           | 15.40  | C            | Foreign Exchange Future | 3.08384   |              |                         | 3.17714                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 18.00  | C            | Foreign Exchange Future | 0.68471   |              |                         | 0.75853                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 18.40  | C            | Foreign Exchange Future | 0.45971   |              |                         | 0.52062                         | 4,700         |
| 28/01/2014 | £ / R On 17 March 2014           | 14.50  | C            | Foreign Exchange Future | 3.98219   |              |                         | 4.07483                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 12.85  | C            | Foreign Exchange Future | 5.63173   |              |                         | 5.72460                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 17.00  | C            | Foreign Exchange Future | 1.51464   |              |                         | 1.60609                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 14.25  | C            | Foreign Exchange Future | 4.23204   |              |                         | 4.32466                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 14.30  | C            | Foreign Exchange Future | 4.18206   |              |                         | 4.27468                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 14.31  | C            | Foreign Exchange Future | 4.17207   |              |                         | 4.26469                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014           | 18.72  | P            | Foreign Exchange Future | 0.56614   |              |                         | 0.52277                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | £ / R On 17 March 2014     | 10.40  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014     | 13.00  | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00000                         | 327           |
| 28/01/2014 | £ / R On 17 March 2014     | 17.00  | P            | Foreign Exchange Future | 0.03294   |              |                         | 0.03149                         | 300           |
| 28/01/2014 | £ / R On 17 March 2014     | 14.31  | P            | Foreign Exchange Future | 0.00037   |              |                         | 0.00009                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014     | 12.85  | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00000                         | 327           |
| 28/01/2014 | £ / R On 17 March 2014     | 15.40  | P            | Foreign Exchange Future | 0.00214   |              |                         | 0.00254                         | 7,500         |
| 28/01/2014 | £ / R On 17 March 2014     | 14.29  | P            | Foreign Exchange Future | 0.00036   |              |                         | 0.00008                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014     | 14.30  | P            | Foreign Exchange Future | 0.00036   |              |                         | 0.00008                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014     | 18.40  | P            | Foreign Exchange Future | 0.37801   |              |                         | 0.34602                         | 0             |
| 28/01/2014 | £ / R On 17 March 2014     | 14.25  | P            | Foreign Exchange Future | 0.00034   |              |                         | 0.00006                         | 327           |
| 28/01/2014 | £ / R On 17 March 2014     | 18.00  | P            | Foreign Exchange Future | 0.20301   |              |                         | 0.18393                         | 300           |
| 28/01/2014 | £ / R On 17 March 2014     | 14.50  | P            | Foreign Exchange Future | 0.00049   |              |                         | 0.00023                         | 327           |
| 28/01/2014 | £ / R On 13 June 2014      |        |              | Foreign Exchange Future | 18.72700  |              |                         | 18.82950                        | 4,806         |
| 28/01/2014 | £ / R On 13 June 2014      | 16.04  | C            | Foreign Exchange Future | 2.73032   |              |                         | 2.83154                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 18.45  | C            | Foreign Exchange Future | 0.85475   |              |                         | 0.91528                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 16.06  | C            | Foreign Exchange Future | 2.71095   |              |                         | 2.81214                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 19.80  | C            | Foreign Exchange Future | 0.39884   |              |                         | 0.43170                         | 12,000        |
| 28/01/2014 | £ / R On 13 June 2014      | 16.50  | C            | Foreign Exchange Future | 2.28794   |              |                         | 2.38810                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 15.00  | C            | Foreign Exchange Future | 3.74785   |              |                         | 3.85009                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 16.88  | C            | Foreign Exchange Future | 1.93085   |              |                         | 2.02745                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 16.65  | C            | Foreign Exchange Future | 2.14533   |              |                         | 2.24500                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 17.90  | C            | Foreign Exchange Future | 1.16001   |              |                         | 1.23422                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 16.05  | C            | Foreign Exchange Future | 2.72063   |              |                         | 2.82183                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 16.04  | P            | Foreign Exchange Future | 0.04332   |              |                         | 0.04204                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 16.50  | P            | Foreign Exchange Future | 0.06094   |              |                         | 0.05860                         | 1,123         |
| 28/01/2014 | £ / R On 13 June 2014      | 17.90  | P            | Foreign Exchange Future | 0.33301   |              |                         | 0.30472                         | 4,000         |
| 28/01/2014 | £ / R On 13 June 2014      | 16.06  | P            | Foreign Exchange Future | 0.04395   |              |                         | 0.04264                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 18.45  | P            | Foreign Exchange Future | 0.57775   |              |                         | 0.53578                         | 400           |
| 28/01/2014 | £ / R On 13 June 2014      | 16.65  | P            | Foreign Exchange Future | 0.06833   |              |                         | 0.06550                         | 25,500        |
| 28/01/2014 | £ / R On 13 June 2014      | 16.05  | P            | Foreign Exchange Future | 0.04363   |              |                         | 0.04233                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 15.00  | P            | Foreign Exchange Future | 0.02085   |              |                         | 0.02059                         | 1,123         |
| 28/01/2014 | £ / R On 13 June 2014      | 19.80  | P            | Foreign Exchange Future | 1.47184   |              |                         | 1.40220                         | 0             |
| 28/01/2014 | £ / R On 13 June 2014      | 16.88  | P            | Foreign Exchange Future | 0.08385   |              |                         | 0.07795                         | 50            |
| 28/01/2014 | £ / R On 15 September 2014 |        |              | Foreign Exchange Future | 19.01590  |              |                         | 19.11580                        | 325           |
| 28/01/2014 | £ / R On 15 September 2014 | 16.85  | C            | Foreign Exchange Future | 2.33168   |              |                         | 2.42797                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | £ / R On 15 September 2014 | 16.84  | C            | Foreign Exchange Future | 2.34042   |              |                         | 2.43673                         | 0             |
| 28/01/2014 | £ / R On 15 September 2014 | 16.86  | C            | Foreign Exchange Future | 2.32295   |              |                         | 2.41923                         | 0             |
| 28/01/2014 | £ / R On 15 September 2014 | 16.86  | P            | Foreign Exchange Future | 0.16705   |              |                         | 0.16343                         | 0             |
| 28/01/2014 | £ / R On 15 September 2014 | 16.85  | P            | Foreign Exchange Future | 0.16578   |              |                         | 0.16217                         | 0             |
| 28/01/2014 | £ / R On 15 September 2014 | 16.84  | P            | Foreign Exchange Future | 0.16452   |              |                         | 0.16093                         | 0             |
| 28/01/2014 | £ / R On 12 December 2014  |        |              | Foreign Exchange Future | 19.30690  |              |                         | 19.40430                        | 0             |
| 28/01/2014 | £ / R On 12 December 2014  | 17.55  | C            | Foreign Exchange Future | 2.12649   |              |                         | 2.21175                         | 0             |
| 28/01/2014 | £ / R On 12 December 2014  | 17.56  | C            | Foreign Exchange Future | 2.11949   |              |                         | 2.20463                         | 0             |
| 28/01/2014 | £ / R On 12 December 2014  | 18.50  | C            | Foreign Exchange Future | 1.53903   |              |                         | 1.60696                         | 0             |
| 28/01/2014 | £ / R On 12 December 2014  | 17.54  | C            | Foreign Exchange Future | 2.13350   |              |                         | 2.21888                         | 0             |
| 28/01/2014 | £ / R On 12 December 2014  | 18.50  | P            | Foreign Exchange Future | 0.73213   |              |                         | 0.70266                         | 500           |
| 28/01/2014 | £ / R On 12 December 2014  | 17.54  | P            | Foreign Exchange Future | 0.36660   |              |                         | 0.35458                         | 0             |
| 28/01/2014 | £ / R On 12 December 2014  | 17.56  | P            | Foreign Exchange Future | 0.37259   |              |                         | 0.36033                         | 0             |
| 28/01/2014 | £ / R On 12 December 2014  | 17.55  | P            | Foreign Exchange Future | 0.36959   |              |                         | 0.35745                         | 0             |
| 28/01/2014 | £ / R On 23 January 2015   |        |              | Any day expiry          | 19.44880  |              |                         | 19.54510                        | 0             |
| 28/01/2014 | £ / R On 23 January 2015   | 18.22  | C            | Any day expiry          | 1.85147   |              |                         | 1.92884                         | 0             |
| 28/01/2014 | £ / R On 23 January 2015   | 19.10  | C            | Any day expiry          | 1.41262   |              |                         | 1.47531                         | 0             |
| 28/01/2014 | £ / R On 23 January 2015   | 21.04  | C            | Any day expiry          | 0.80739   |              |                         | 0.84907                         | 9,605         |
| 28/01/2014 | £ / R On 23 January 2015   | 19.11  | C            | Any day expiry          | 1.40843   |              |                         | 1.47100                         | 0             |
| 28/01/2014 | £ / R On 23 January 2015   | 19.09  | C            | Any day expiry          | 1.41682   |              |                         | 1.47963                         | 0             |
| 28/01/2014 | £ / R On 23 January 2015   | 18.22  | P            | Any day expiry          | 0.62267   |              |                         | 0.60374                         | 9,605         |
| 28/01/2014 | £ / R On 23 January 2015   | 19.10  | P            | Any day expiry          | 1.06382   |              |                         | 1.03021                         | 0             |
| 28/01/2014 | £ / R On 23 January 2015   | 21.04  | P            | Any day expiry          | 2.39859   |              |                         | 2.34397                         | 0             |
| 28/01/2014 | £ / R On 23 January 2015   | 19.11  | P            | Any day expiry          | 1.06963   |              |                         | 1.03590                         | 0             |
| 28/01/2014 | £ / R On 23 January 2015   | 19.09  | P            | Any day expiry          | 1.05802   |              |                         | 1.02453                         | 0             |
| 28/01/2014 | ¥ / R On 17 March 2014     |        |              | Foreign Exchange Future | 0.10834   |              |                         | 0.10915                         | 110           |
| 28/01/2014 | ¥ / R On 17 March 2014     | 0.10   | C            | Foreign Exchange Future | 0.00858   |              |                         | 0.00927                         | 0             |
| 28/01/2014 | ¥ / R On 17 March 2014     | 0.09   | C            | Foreign Exchange Future | 0.01837   |              |                         | 0.01916                         | 0             |
| 28/01/2014 | ¥ / R On 17 March 2014     | 0.11   | C            | Foreign Exchange Future | 0.00219   |              |                         | 0.00208                         | 0             |
| 28/01/2014 | ¥ / R On 17 March 2014     | 0.10   | P            | Foreign Exchange Future | 0.00023   |              |                         | 0.00012                         | 0             |
| 28/01/2014 | ¥ / R On 17 March 2014     | 0.11   | P            | Foreign Exchange Future | 0.00385   |              |                         | 0.00293                         | 0             |
| 28/01/2014 | ¥ / R On 17 March 2014     | 0.09   | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00001                         | 0             |
| 28/01/2014 | ¥ / R On 13 June 2014      |        |              | Foreign Exchange Future | 0.10991   |              |                         | 0.11078                         | 12,859        |
| 28/01/2014 | ¥ / R On 13 June 2014      | 0.09   | C            | Foreign Exchange Future | 0.02007   |              |                         | 0.02092                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | ¥ / R On 13 June 2014      | 0.11   | C            | Foreign Exchange Future | 0.00494   |              |                         | 0.00483                         | 0             |
| 28/01/2014 | ¥ / R On 13 June 2014      | 0.10   | C            | Foreign Exchange Future | 0.01095   |              |                         | 0.01137                         | 0             |
| 28/01/2014 | ¥ / R On 13 June 2014      | 0.09   | P            | Foreign Exchange Future | 0.00016   |              |                         | 0.00014                         | 0             |
| 28/01/2014 | ¥ / R On 13 June 2014      | 0.11   | P            | Foreign Exchange Future | 0.00503   |              |                         | 0.00405                         | 0             |
| 28/01/2014 | ¥ / R On 13 June 2014      | 0.10   | P            | Foreign Exchange Future | 0.00103   |              |                         | 0.00059                         | 0             |
| 28/01/2014 | € / R On 17 March 2014     |        |              | Foreign Exchange Future | 15.22570  |              |                         | 15.31280                        | 91,918        |
| 28/01/2014 | € / R On 17 March 2014     | 12.65  | C            | Foreign Exchange Future | 2.57751   |              |                         | 2.66497                         | 0             |
| 28/01/2014 | € / R On 17 March 2014     | 15.35  | C            | Foreign Exchange Future | 0.27876   |              |                         | 0.32932                         | 5,500         |
| 28/01/2014 | € / R On 17 March 2014     | 12.50  | C            | Foreign Exchange Future | 2.72719   |              |                         | 2.81460                         | 0             |
| 28/01/2014 | € / R On 17 March 2014     | 12.51  | C            | Foreign Exchange Future | 2.71721   |              |                         | 2.80462                         | 0             |
| 28/01/2014 | € / R On 17 March 2014     | 12.49  | C            | Foreign Exchange Future | 2.73717   |              |                         | 2.82458                         | 0             |
| 28/01/2014 | € / R On 17 March 2014     | 12.85  | C            | Foreign Exchange Future | 2.37806   |              |                         | 2.46560                         | 0             |
| 28/01/2014 | € / R On 17 March 2014     | 15.35  | P            | Foreign Exchange Future | 0.40306   |              |                         | 0.36652                         | 0             |
| 28/01/2014 | € / R On 17 March 2014     | 12.65  | P            | Foreign Exchange Future | 0.00181   |              |                         | 0.00217                         | 500           |
| 28/01/2014 | € / R On 17 March 2014     | 12.85  | P            | Foreign Exchange Future | 0.00236   |              |                         | 0.00280                         | 8,800         |
| 28/01/2014 | € / R On 17 March 2014     | 12.49  | P            | Foreign Exchange Future | 0.00147   |              |                         | 0.00178                         | 0             |
| 28/01/2014 | € / R On 17 March 2014     | 12.50  | P            | Foreign Exchange Future | 0.00149   |              |                         | 0.00180                         | 0             |
| 28/01/2014 | € / R On 17 March 2014     | 12.51  | P            | Foreign Exchange Future | 0.00151   |              |                         | 0.00182                         | 0             |
| 28/01/2014 | € / R On 13 June 2014      |        |              | Foreign Exchange Future | 15.43760  |              |                         | 15.53310                        | 22,423        |
| 28/01/2014 | € / R On 13 June 2014      | 16.40  | C            | Foreign Exchange Future | 0.29464   |              |                         | 0.32884                         | 12,500        |
| 28/01/2014 | € / R On 13 June 2014      | 14.85  | C            | Foreign Exchange Future | 0.87997   |              |                         | 0.95507                         | 0             |
| 28/01/2014 | € / R On 13 June 2014      | 13.85  | C            | Foreign Exchange Future | 1.65801   |              |                         | 1.75181                         | 0             |
| 28/01/2014 | € / R On 13 June 2014      | 13.79  | C            | Foreign Exchange Future | 1.71341   |              |                         | 1.80745                         | 0             |
| 28/01/2014 | € / R On 13 June 2014      | 13.81  | C            | Foreign Exchange Future | 1.69491   |              |                         | 1.78887                         | 0             |
| 28/01/2014 | € / R On 13 June 2014      | 14.15  | C            | Foreign Exchange Future | 1.39832   |              |                         | 0.00000                         | 0             |
| 28/01/2014 | € / R On 13 June 2014      | 13.80  | C            | Foreign Exchange Future | 1.70415   |              |                         | 1.79815                         | 0             |
| 28/01/2014 | € / R On 13 June 2014      | 16.40  | P            | Foreign Exchange Future | 1.25704   |              |                         | 1.19574                         | 0             |
| 28/01/2014 | € / R On 13 June 2014      | 14.85  | P            | Foreign Exchange Future | 0.29237   |              |                         | 0.27197                         | 5,000         |
| 28/01/2014 | € / R On 13 June 2014      | 14.15  | P            | Foreign Exchange Future | 0.11072   |              |                         | 0.00000                         | 8,800         |
| 28/01/2014 | € / R On 13 June 2014      | 13.85  | P            | Foreign Exchange Future | 0.07041   |              |                         | 0.06871                         | 8,800         |
| 28/01/2014 | € / R On 13 June 2014      | 13.79  | P            | Foreign Exchange Future | 0.06581   |              |                         | 0.06435                         | 0             |
| 28/01/2014 | € / R On 13 June 2014      | 13.80  | P            | Foreign Exchange Future | 0.06655   |              |                         | 0.06505                         | 27,500        |
| 28/01/2014 | € / R On 13 June 2014      | 13.81  | P            | Foreign Exchange Future | 0.06731   |              |                         | 0.06577                         | 0             |
| 28/01/2014 | € / R On 15 September 2014 |        |              | Foreign Exchange Future | 15.68860  |              |                         | 15.78180                        | 875           |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | € / R On 15 September 2014 | 14.35  | C            | Foreign Exchange Future | 1.55098   |              |                         | 1.63757                         | 0             |
| 28/01/2014 | € / R On 15 September 2014 | 14.34  | C            | Foreign Exchange Future | 1.55856   |              |                         | 1.64525                         | 0             |
| 28/01/2014 | € / R On 15 September 2014 | 14.36  | C            | Foreign Exchange Future | 1.54343   |              |                         | 1.62991                         | 0             |
| 28/01/2014 | € / R On 15 September 2014 | 14.35  | P            | Foreign Exchange Future | 0.21238   |              |                         | 0.20577                         | 0             |
| 28/01/2014 | € / R On 15 September 2014 | 14.36  | P            | Foreign Exchange Future | 0.21483   |              |                         | 0.20811                         | 0             |
| 28/01/2014 | € / R On 15 September 2014 | 14.34  | P            | Foreign Exchange Future | 0.20996   |              |                         | 0.20345                         | 0             |
| 28/01/2014 | € / R On 12 December 2014  |        |              | Foreign Exchange Future | 15.94460  |              |                         | 16.03600                        | 0             |
| 28/01/2014 | € / R On 12 December 2014  | 13.69  | C            | Foreign Exchange Future | 2.38754   |              |                         | 2.47716                         | 0             |
| 28/01/2014 | € / R On 12 December 2014  | 13.70  | C            | Foreign Exchange Future | 2.37892   |              |                         | 2.46850                         | 0             |
| 28/01/2014 | € / R On 12 December 2014  | 13.71  | C            | Foreign Exchange Future | 2.37031   |              |                         | 2.45985                         | 0             |
| 28/01/2014 | € / R On 12 December 2014  | 13.69  | P            | Foreign Exchange Future | 0.13294   |              |                         | 0.13116                         | 0             |
| 28/01/2014 | € / R On 12 December 2014  | 13.70  | P            | Foreign Exchange Future | 0.13432   |              |                         | 0.13250                         | 0             |
| 28/01/2014 | € / R On 12 December 2014  | 13.71  | P            | Foreign Exchange Future | 0.13571   |              |                         | 0.13385                         | 0             |
| 28/01/2014 | € / R On 16 March 2015     |        |              | Foreign Exchange Future | 16.21750  |              |                         | 16.30740                        | 0             |
| 28/01/2014 | € / R On 16 March 2015     | 14.96  | C            | Foreign Exchange Future | 1.73932   |              |                         | 1.81437                         | 0             |
| 28/01/2014 | € / R On 16 March 2015     | 14.94  | C            | Foreign Exchange Future | 1.75180   |              |                         | 1.82708                         | 0             |
| 28/01/2014 | € / R On 16 March 2015     | 14.95  | C            | Foreign Exchange Future | 1.74555   |              |                         | 1.82072                         | 0             |
| 28/01/2014 | € / R On 16 March 2015     | 14.94  | P            | Foreign Exchange Future | 0.47430   |              |                         | 0.45968                         | 0             |
| 28/01/2014 | € / R On 16 March 2015     | 14.95  | P            | Foreign Exchange Future | 0.47805   |              |                         | 0.46332                         | 0             |
| 28/01/2014 | € / R On 16 March 2015     | 14.96  | P            | Foreign Exchange Future | 0.48182   |              |                         | 0.46697                         | 0             |
| 28/01/2014 | AU\$ / R On 17 March 2014  |        |              | Foreign Exchange Future | 9.74810   |              |                         | 9.76810                         | 9,653         |
| 28/01/2014 | AU\$ / R On 17 March 2014  | 9.51   | C            | Foreign Exchange Future | 0.30344   |              |                         | 0.32133                         | 0             |
| 28/01/2014 | AU\$ / R On 17 March 2014  | 9.50   | C            | Foreign Exchange Future | 0.31042   |              |                         | 0.32852                         | 0             |
| 28/01/2014 | AU\$ / R On 17 March 2014  | 9.49   | C            | Foreign Exchange Future | 0.31749   |              |                         | 0.33580                         | 0             |
| 28/01/2014 | AU\$ / R On 17 March 2014  | 9.50   | P            | Foreign Exchange Future | 0.06232   |              |                         | 0.06042                         | 0             |
| 28/01/2014 | AU\$ / R On 17 March 2014  | 9.49   | P            | Foreign Exchange Future | 0.05939   |              |                         | 0.05770                         | 0             |
| 28/01/2014 | AU\$ / R On 17 March 2014  | 9.51   | P            | Foreign Exchange Future | 0.06534   |              |                         | 0.06323                         | 0             |
| 28/01/2014 | AU\$ / R On 13 June 2014   |        |              | Foreign Exchange Future | 9.82690   |              |                         | 9.85180                         | 1,641         |
| 28/01/2014 | AU\$ / R On 13 June 2014   | 9.20   | C            | Foreign Exchange Future | 0.69398   |              |                         | 0.71621                         | 0             |
| 28/01/2014 | AU\$ / R On 13 June 2014   | 10.70  | C            | Foreign Exchange Future | 0.06215   |              |                         | 0.06600                         | 201           |
| 28/01/2014 | AU\$ / R On 13 June 2014   | 9.70   | C            | Foreign Exchange Future | 0.35199   |              |                         | 0.36658                         | 201           |
| 28/01/2014 | AU\$ / R On 13 June 2014   | 9.90   | C            | Foreign Exchange Future | 0.25497   |              |                         | 0.26638                         | 0             |
| 28/01/2014 | AU\$ / R On 13 June 2014   | 9.91   | C            | Foreign Exchange Future | 0.25092   |              |                         | 0.26219                         | 0             |
| 28/01/2014 | AU\$ / R On 13 June 2014   | 9.89   | C            | Foreign Exchange Future | 0.25906   |              |                         | 0.27063                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | AU\$ / R On 13 June 2014      | 9.70   | P            | Foreign Exchange Future | 0.22509   |              |                         | 0.21478                         | 0             |
| 28/01/2014 | AU\$ / R On 13 June 2014      | 10.70  | P            | Foreign Exchange Future | 0.93525   |              |                         | 0.91420                         | 0             |
| 28/01/2014 | AU\$ / R On 13 June 2014      | 9.89   | P            | Foreign Exchange Future | 0.32216   |              |                         | 0.30883                         | 0             |
| 28/01/2014 | AU\$ / R On 13 June 2014      | 9.20   | P            | Foreign Exchange Future | 0.06708   |              |                         | 0.06441                         | 201           |
| 28/01/2014 | AU\$ / R On 13 June 2014      | 9.91   | P            | Foreign Exchange Future | 0.33402   |              |                         | 0.32039                         | 0             |
| 28/01/2014 | AU\$ / R On 13 June 2014      | 9.90   | P            | Foreign Exchange Future | 0.32807   |              |                         | 0.31458                         | 0             |
| 28/01/2014 | AU\$ / R On 15 September 2014 |        |              | Foreign Exchange Future | 9.92500   |              |                         | 9.94850                         | 2,750         |
| 28/01/2014 | AU\$ / R On 15 September 2014 | 9.55   | C            | Foreign Exchange Future | 0.58759   |              |                         | 0.60425                         | 0             |
| 28/01/2014 | AU\$ / R On 15 September 2014 | 9.56   | C            | Foreign Exchange Future | 0.58131   |              |                         | 0.59786                         | 0             |
| 28/01/2014 | AU\$ / R On 15 September 2014 | 9.54   | C            | Foreign Exchange Future | 0.59391   |              |                         | 0.61068                         | 0             |
| 28/01/2014 | AU\$ / R On 15 September 2014 | 9.55   | P            | Foreign Exchange Future | 0.21259   |              |                         | 0.20575                         | 0             |
| 28/01/2014 | AU\$ / R On 15 September 2014 | 9.54   | P            | Foreign Exchange Future | 0.20891   |              |                         | 0.20218                         | 0             |
| 28/01/2014 | AU\$ / R On 15 September 2014 | 9.56   | P            | Foreign Exchange Future | 0.21631   |              |                         | 0.20936                         | 0             |
| 28/01/2014 | AU\$ / R On 12 December 2014  |        |              | Foreign Exchange Future | 10.02740  |              |                         | 10.04900                        | 0             |
| 28/01/2014 | AU\$ / R On 12 December 2014  | 9.59   | C            | Foreign Exchange Future | 0.69625   |              |                         | 0.71178                         | 0             |
| 28/01/2014 | AU\$ / R On 12 December 2014  | 9.60   | C            | Foreign Exchange Future | 0.69004   |              |                         | 0.70548                         | 0             |
| 28/01/2014 | AU\$ / R On 12 December 2014  | 9.61   | C            | Foreign Exchange Future | 0.68387   |              |                         | 0.69921                         | 0             |
| 28/01/2014 | AU\$ / R On 12 December 2014  | 9.60   | P            | Foreign Exchange Future | 0.26264   |              |                         | 0.25648                         | 0             |
| 28/01/2014 | AU\$ / R On 12 December 2014  | 9.61   | P            | Foreign Exchange Future | 0.26647   |              |                         | 0.26021                         | 0             |
| 28/01/2014 | AU\$ / R On 12 December 2014  | 9.59   | P            | Foreign Exchange Future | 0.25885   |              |                         | 0.25278                         | 0             |
| 28/01/2014 | AU\$ / R On 14 December 2015  |        |              | Foreign Exchange Future | 10.70830  |              |                         | 10.72500                        | 0             |
| 28/01/2014 | AU\$ / R On 14 December 2015  | 7.25   | C            | Foreign Exchange Future | 3.47900   |              |                         | 3.49592                         | 0             |
| 28/01/2014 | AU\$ / R On 14 December 2015  | 7.30   | C            | Foreign Exchange Future | 3.43093   |              |                         | 3.44786                         | 0             |
| 28/01/2014 | AU\$ / R On 14 December 2015  | 7.35   | C            | Foreign Exchange Future | 3.38300   |              |                         | 3.39994                         | 0             |
| 28/01/2014 | AU\$ / R On 14 December 2015  | 7.25   | P            | Foreign Exchange Future | 0.02070   |              |                         | 0.02092                         | 0             |
| 28/01/2014 | AU\$ / R On 14 December 2015  | 7.30   | P            | Foreign Exchange Future | 0.02263   |              |                         | 0.02286                         | 0             |
| 28/01/2014 | AU\$ / R On 14 December 2015  | 7.35   | P            | Foreign Exchange Future | 0.02470   |              |                         | 0.02494                         | 0             |
| 28/01/2014 | CAD/ R On 17 March 2014       |        |              | Foreign Exchange Future | 9.96910   |              |                         | 10.13190                        | 75            |
| 28/01/2014 | CAD/ R On 17 March 2014       | 9.94   | C            | Foreign Exchange Future | 0.25832   |              |                         | 0.35521                         | 0             |
| 28/01/2014 | CAD/ R On 17 March 2014       | 9.96   | C            | Foreign Exchange Future | 0.24870   |              |                         | 0.34353                         | 0             |
| 28/01/2014 | CAD/ R On 17 March 2014       | 9.95   | C            | Foreign Exchange Future | 0.25348   |              |                         | 0.34934                         | 0             |
| 28/01/2014 | CAD/ R On 17 March 2014       | 9.95   | P            | Foreign Exchange Future | 0.23438   |              |                         | 0.16744                         | 0             |
| 28/01/2014 | CAD/ R On 17 March 2014       | 9.96   | P            | Foreign Exchange Future | 0.23960   |              |                         | 0.17163                         | 0             |
| 28/01/2014 | CAD/ R On 17 March 2014       | 9.94   | P            | Foreign Exchange Future | 0.22922   |              |                         | 0.16331                         | 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 |
|------------|------------------------------------|--------|--------------|-------------------------|-------------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | CAD/ R On 13 June 2014             |        |              | Foreign Exchange Future | 10.08750    |              |                         | 10.25640                        | 0             |
| 28/01/2014 | CAD/ R On 13 June 2014             | 9.84   | C            | Foreign Exchange Future | 0.49712     |              |                         | 0.60831                         | 0             |
| 28/01/2014 | CAD/ R On 13 June 2014             | 9.86   | C            | Foreign Exchange Future | 0.48608     |              |                         | 0.59587                         | 0             |
| 28/01/2014 | CAD/ R On 13 June 2014             | 9.85   | C            | Foreign Exchange Future | 0.49158     |              |                         | 0.60207                         | 0             |
| 28/01/2014 | CAD/ R On 13 June 2014             | 9.84   | P            | Foreign Exchange Future | 0.24962     |              |                         | 0.19191                         | 0             |
| 28/01/2014 | CAD/ R On 13 June 2014             | 9.86   | P            | Foreign Exchange Future | 0.25858     |              |                         | 0.19947                         | 0             |
| 28/01/2014 | CAD/ R On 13 June 2014             | 9.85   | P            | Foreign Exchange Future | 0.25408     |              |                         | 0.19567                         | 0             |
| 28/01/2014 | CF CANDO CAFD On 12 December 2014  |        |              | Can-Do Future           | -417.85270  |              |                         | -456.76480                      | 2,304         |
| 28/01/2014 | CF CANDO CAFD On 12 December 2014  |        |              | Can-Do Future           | 1,082.02570 |              |                         | 1,126.28180                     | 0             |
| 28/01/2014 | CF CANDO CAFE On 12 December 2014  |        |              | Can-Do Future           | 998.83310   |              |                         | 1,041.86100                     | 26,600        |
| 28/01/2014 | CF CANDO CAFH On 12 December 2014  |        |              | Can-Do Future           | 1,082.02570 |              |                         | 1,126.28180                     | 3,784         |
| 28/01/2014 | CF CANDO CAFI On 17 March 2014     |        |              | Can-Do Future           | 139.33820   |              |                         | 139.05510                       | 2,500         |
| 28/01/2014 | CF CANDO CAFJ On 12 December 2014  |        |              | Can-Do Future           | 736.82850   |              |                         | 815.38420                       | 4,488         |
| 28/01/2014 | CF CANDO CAFK On 12 December 2014  |        |              | Can-Do Future           | 971.68410   |              |                         | 1,016.59690                     | 1,871         |
| 28/01/2014 | CF CANDO CAFM On 15 September 2014 |        |              | Can-Do Future           | 123.61670   |              |                         | 130.53170                       | 5,000         |
| 28/01/2014 | CF CANDO CAFN On 17 February 2014  |        |              | Can-Do Future           | 81.23370    |              |                         | 87.79920                        | 2,500         |
| 28/01/2014 | CHF / R On 17 March 2014           |        |              | Foreign Exchange Future | 12.41390    |              |                         | 12.49700                        | 469           |
| 28/01/2014 | CHF / R On 17 March 2014           | 11.29  | C            | Foreign Exchange Future | 1.14072     |              |                         | 1.22266                         | 0             |
| 28/01/2014 | CHF / R On 17 March 2014           | 11.31  | C            | Foreign Exchange Future | 1.12150     |              |                         | 1.20341                         | 0             |
| 28/01/2014 | CHF / R On 17 March 2014           | 11.30  | C            | Foreign Exchange Future | 1.13111     |              |                         | 1.21303                         | 0             |
| 28/01/2014 | CHF / R On 17 March 2014           | 11.30  | P            | Foreign Exchange Future | 0.01721     |              |                         | 0.01603                         | 0             |
| 28/01/2014 | CHF / R On 17 March 2014           | 11.31  | P            | Foreign Exchange Future | 0.01760     |              |                         | 0.01641                         | 0             |
| 28/01/2014 | CHF / R On 17 March 2014           | 11.29  | P            | Foreign Exchange Future | 0.01682     |              |                         | 0.01566                         | 0             |
| 28/01/2014 | CHF / R On 13 June 2014            |        |              | Foreign Exchange Future | 12.59730    |              |                         | 12.68750                        | 75            |
| 28/01/2014 | CHF / R On 13 June 2014            | 11.61  | C            | Foreign Exchange Future | 1.08597     |              |                         | 1.16379                         | 0             |
| 28/01/2014 | CHF / R On 13 June 2014            | 11.60  | C            | Foreign Exchange Future | 1.09396     |              |                         | 1.17200                         | 0             |
| 28/01/2014 | CHF / R On 13 June 2014            | 11.59  | C            | Foreign Exchange Future | 1.10199     |              |                         | 1.18024                         | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/01/2014 | CHF / R On 13 June 2014        | 11.60  | P            | Foreign Exchange Future | 0.09666   |              |                         | 0.08450                         | 0             |
| 28/01/2014 | CHF / R On 13 June 2014        | 11.61  | P            | Foreign Exchange Future | 0.09867   |              |                         | 0.08629                         | 0             |
| 28/01/2014 | CHF / R On 13 June 2014        | 11.59  | P            | Foreign Exchange Future | 0.09469   |              |                         | 0.08274                         | 0             |
| 28/01/2014 | CNH / R On 17 March 2014       |        |              | Foreign Exchange Future | 1.84340   |              |                         | 1.85300                         | 250           |
| 28/01/2014 | CNH / R On 17 March 2014       | 1.71   | C            | Foreign Exchange Future | 0.13722   |              |                         | 0.14637                         | 0             |
| 28/01/2014 | CNH / R On 17 March 2014       | 1.70   | C            | Foreign Exchange Future | 0.14640   |              |                         | 0.15563                         | 0             |
| 28/01/2014 | CNH / R On 17 March 2014       | 1.69   | C            | Foreign Exchange Future | 0.15572   |              |                         | 0.16503                         | 0             |
| 28/01/2014 | CNH / R On 17 March 2014       | 1.70   | P            | Foreign Exchange Future | 0.00300   |              |                         | 0.00263                         | 0             |
| 28/01/2014 | CNH / R On 17 March 2014       | 1.71   | P            | Foreign Exchange Future | 0.00382   |              |                         | 0.00337                         | 0             |
| 28/01/2014 | CNH / R On 17 March 2014       | 1.69   | P            | Foreign Exchange Future | 0.00232   |              |                         | 0.00203                         | 0             |
| 28/01/2014 | CNH / R On 13 June 2014        |        |              | Foreign Exchange Future | 1.86440   |              |                         | 1.87510                         | 0             |
| 28/01/2014 | CNH / R On 13 June 2014        | 1.69   | C            | Foreign Exchange Future | 0.18642   |              |                         | 0.19607                         | 0             |
| 28/01/2014 | CNH / R On 13 June 2014        | 1.71   | C            | Foreign Exchange Future | 0.16979   |              |                         | 0.17913                         | 0             |
| 28/01/2014 | CNH / R On 13 June 2014        | 1.70   | C            | Foreign Exchange Future | 0.17794   |              |                         | 0.18742                         | 0             |
| 28/01/2014 | CNH / R On 13 June 2014        | 1.70   | P            | Foreign Exchange Future | 0.01354   |              |                         | 0.01232                         | 0             |
| 28/01/2014 | CNH / R On 13 June 2014        | 1.69   | P            | Foreign Exchange Future | 0.01202   |              |                         | 0.01097                         | 0             |
| 28/01/2014 | CNH / R On 13 June 2014        | 1.71   | P            | Foreign Exchange Future | 0.01539   |              |                         | 0.01403                         | 0             |
| 28/01/2014 | NZ\$ / R On 17 March 2014      |        |              | Foreign Exchange Future | 9.18780   |              |                         | 9.23500                         | 0             |
| 28/01/2014 | NZ\$ / R On 17 March 2014      | 8.14   | C            | Foreign Exchange Future | 1.04878   |              |                         | 1.09592                         | 0             |
| 28/01/2014 | NZ\$ / R On 17 March 2014      | 8.16   | C            | Foreign Exchange Future | 1.02889   |              |                         | 1.07602                         | 0             |
| 28/01/2014 | NZ\$ / R On 17 March 2014      | 8.15   | C            | Foreign Exchange Future | 1.03883   |              |                         | 1.08597                         | 0             |
| 28/01/2014 | NZ\$ / R On 17 March 2014      | 8.14   | P            | Foreign Exchange Future | 0.00098   |              |                         | 0.00092                         | 0             |
| 28/01/2014 | NZ\$ / R On 17 March 2014      | 8.16   | P            | Foreign Exchange Future | 0.00109   |              |                         | 0.00102                         | 0             |
| 28/01/2014 | NZ\$ / R On 17 March 2014      | 8.15   | P            | Foreign Exchange Future | 0.00103   |              |                         | 0.00097                         | 0             |
| 28/01/2014 | NZ\$ / R On 13 June 2014       |        |              | Foreign Exchange Future | 9.25880   |              |                         | 9.31050                         | 0             |
| 28/01/2014 | NZ\$ / R On 13 June 2014       | 8.46   | C            | Foreign Exchange Future | 0.83195   |              |                         | 0.88028                         | 0             |
| 28/01/2014 | NZ\$ / R On 13 June 2014       | 8.45   | C            | Foreign Exchange Future | 0.84089   |              |                         | 0.88932                         | 0             |
| 28/01/2014 | NZ\$ / R On 13 June 2014       | 8.44   | C            | Foreign Exchange Future | 0.84986   |              |                         | 0.89838                         | 0             |
| 28/01/2014 | NZ\$ / R On 13 June 2014       | 8.45   | P            | Foreign Exchange Future | 0.03209   |              |                         | 0.02882                         | 0             |
| 28/01/2014 | NZ\$ / R On 13 June 2014       | 8.46   | P            | Foreign Exchange Future | 0.03315   |              |                         | 0.02978                         | 0             |
| 28/01/2014 | NZ\$ / R On 13 June 2014       | 8.44   | P            | Foreign Exchange Future | 0.03106   |              |                         | 0.02788                         | 0             |
| 28/01/2014 | QUANTO € / \$ On 17 March 2014 |        |              | Foreign Exchange Future | 1.36720   |              |                         | 1.36600                         | 575           |

| 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       |
|-----------------------------|-------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------------|
| 28/01/2014                  | QUANTO € / \$ On 13 June 2014 |        |              | Foreign Exchange Future | 1.36720      |              |                         | 1.36600                         | 0                   |
| 28/01/2014                  | R / ¥EN On 17 March 2014      |        |              | Foreign Exchange Future | 9.29280      | 0.10759      | 0.99978                 | 9.22060                         | 1,250               |
| 28/01/2014                  | R / ¥EN On 17 March 2014      | 10.05  | C            | Foreign Exchange Future | 0.02582      | 0.10759      | 0.00278                 | 0.01350                         | 0                   |
| 28/01/2014                  | R / ¥EN On 17 March 2014      | 10.06  | C            | Foreign Exchange Future | 0.02488      | 0.10759      | 0.00268                 | 0.01311                         | 0                   |
| 28/01/2014                  | R / ¥EN On 17 March 2014      | 10.04  | C            | Foreign Exchange Future | 0.02679      | 0.10759      | 0.00288                 | 0.01391                         | 0                   |
| 28/01/2014                  | R / ¥EN On 17 March 2014      | 10.05  | P            | Foreign Exchange Future | 0.78302      | 0.10759      | 0.08424                 | 0.84290                         | 0                   |
| 28/01/2014                  | R / ¥EN On 17 March 2014      | 10.06  | P            | Foreign Exchange Future | 0.79208      | 0.10759      | 0.08522                 | 0.85251                         | 0                   |
| 28/01/2014                  | R / ¥EN On 17 March 2014      | 10.04  | P            | Foreign Exchange Future | 0.77399      | 0.10759      | 0.08327                 | 0.83331                         | 0                   |
| 28/01/2014                  | RAIN On 17 March 2014         |        |              | Foreign Exchange Future | 22,021.46000 |              |                         | 22,150.02000                    | 0                   |
| 28/01/2014                  | TRY / R On 17 March 2014      |        |              | Foreign Exchange Future | 4.85230      |              |                         | 4.78970                         | 0                   |
| 28/01/2014                  | TRY / R On 17 March 2014      | 4.99   | C            | Foreign Exchange Future | 0.05830      |              |                         | 0.03372                         | 0                   |
| 28/01/2014                  | TRY / R On 17 March 2014      | 5.01   | C            | Foreign Exchange Future | 0.05262      |              |                         | 0.02981                         | 0                   |
| 28/01/2014                  | TRY / R On 17 March 2014      | 5.00   | C            | Foreign Exchange Future | 0.05540      |              |                         | 0.03164                         | 0                   |
| 28/01/2014                  | TRY / R On 17 March 2014      | 4.99   | P            | Foreign Exchange Future | 0.19600      |              |                         | 0.23402                         | 0                   |
| 28/01/2014                  | TRY / R On 17 March 2014      | 5.00   | P            | Foreign Exchange Future | 0.20310      |              |                         | 0.24194                         | 0                   |
| 28/01/2014                  | TRY / R On 17 March 2014      | 5.01   | P            | Foreign Exchange Future | 0.21032      |              |                         | 0.25011                         | 0                   |
| 28/01/2014                  | TRY / R On 13 June 2014       |        |              | Foreign Exchange Future | 4.79910      |              |                         | 4.73930                         | 0                   |
| 28/01/2014                  | TRY / R On 13 June 2014       | 5.05   | C            | Foreign Exchange Future | 0.07267      |              |                         | 0.05289                         | 0                   |
| 28/01/2014                  | TRY / R On 13 June 2014       | 5.06   | C            | Foreign Exchange Future | 0.07042      |              |                         | 0.05110                         | 0                   |
| 28/01/2014                  | TRY / R On 13 June 2014       | 5.04   | C            | Foreign Exchange Future | 0.07520      |              |                         | 0.05474                         | 0                   |
| 28/01/2014                  | TRY / R On 13 June 2014       | 5.05   | P            | Foreign Exchange Future | 0.32357      |              |                         | 0.36359                         | 0                   |
| 28/01/2014                  | TRY / R On 13 June 2014       | 5.06   | P            | Foreign Exchange Future | 0.33132      |              |                         | 0.37180                         | 0                   |
| 28/01/2014                  | TRY / R On 13 June 2014       | 5.04   | P            | Foreign Exchange Future | 0.31610      |              |                         | 0.35544                         | 0                   |
| <b>Future Open Interest</b> |                               |        |              |                         |              |              |                         |                                 | <b>1,936,150.00</b> |
| <b>Option Open Interest</b> |                               |        |              |                         |              |              |                         |                                 | <b>1,075,979.00</b> |
| <b>Grand Total</b>          |                               |        |              |                         |              |              |                         |                                 | <b>3,012,129.00</b> |