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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/11/2014 TO: 05/11/2014

| 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 05 November 2014 |        |              | Any day expiry | 11.17020  |              |                         | 11.05840                        | 0             |
| 05/11/2014 | \$ / R On 05 November 2014 | 11.20  | C            | Any day expiry | 0.00000   |              |                         | 0.00254                         | 0             |
| 05/11/2014 | \$ / R On 05 November 2014 | 10.75  | C            | Any day expiry | 0.42020   |              |                         | 0.30857                         | 0             |
| 05/11/2014 | \$ / R On 05 November 2014 | 10.75  | P            | Any day expiry | 0.00000   |              |                         | 0.00017                         | 0             |
| 05/11/2014 | \$ / R On 05 November 2014 | 11.20  | P            | Any day expiry | 0.02980   |              |                         | 0.14414                         | 0             |
| 05/11/2014 | \$ / R On 10 November 2014 |        |              | Any day expiry | 11.17550  |              |                         | 11.06310                        | 1,338         |
| 05/11/2014 | \$ / R On 10 November 2014 | 10.97  | C            | Any day expiry | 0.21683   |              |                         | 0.12250                         | 5,000         |
| 05/11/2014 | \$ / R On 10 November 2014 | 11.18  | C            | Any day expiry | 0.05728   |              |                         | 0.02586                         | 0             |
| 05/11/2014 | \$ / R On 10 November 2014 | 10.97  | P            | Any day expiry | 0.01133   |              |                         | 0.02940                         | 0             |
| 05/11/2014 | \$ / R On 10 November 2014 | 11.18  | P            | Any day expiry | 0.06178   |              |                         | 0.14276                         | 0             |
| 05/11/2014 | \$ / R On 12 November 2014 |        |              | Any day expiry | 11.17760  |              |                         | 11.06610                        | 711           |
| 05/11/2014 | \$ / R On 12 November 2014 | 10.78  | C            | Any day expiry | 0.40075   |              |                         | 0.29489                         | 0             |
| 05/11/2014 | \$ / R On 12 November 2014 | 10.78  | P            | Any day expiry | 0.00315   |              |                         | 0.00879                         | 0             |
| 05/11/2014 | \$ / R On 25 November 2014 |        |              | Any day expiry | 11.19950  |              |                         | 11.09000                        | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 25 November 2014 | 10.80  | C            | Any day expiry          | 0.41180   |              |                         | 0.31523                         | 0             |
| 05/11/2014 | \$ / R On 25 November 2014 | 13.61  | C            | Any day expiry          | 0.00010   |              |                         | 0.00011                         | 500           |
| 05/11/2014 | \$ / R On 25 November 2014 | 13.61  | P            | Any day expiry          | 2.41060   |              |                         | 2.52011                         | 0             |
| 05/11/2014 | \$ / R On 25 November 2014 | 10.80  | P            | Any day expiry          | 0.01230   |              |                         | 0.02523                         | 500           |
| 05/11/2014 | \$ / R On 26 November 2014 |        |              | Any day expiry          | 11.20150  |              |                         | 11.09180                        | 0             |
| 05/11/2014 | \$ / R On 26 November 2014 | 11.85  | C            | Any day expiry          | 0.00830   |              |                         | 0.00499                         | 500           |
| 05/11/2014 | \$ / R On 26 November 2014 | 11.15  | C            | Any day expiry          | 0.14368   |              |                         | 0.09197                         | 0             |
| 05/11/2014 | \$ / R On 26 November 2014 | 11.15  | P            | Any day expiry          | 0.09218   |              |                         | 0.15017                         | 500           |
| 05/11/2014 | \$ / R On 26 November 2014 | 11.85  | P            | Any day expiry          | 0.65680   |              |                         | 0.76319                         | 0             |
| 05/11/2014 | \$ / R On 28 November 2014 |        |              | Any day expiry          | 11.20570  |              |                         | 11.09560                        | 0             |
| 05/11/2014 | \$ / R On 28 November 2014 | 8.30   | C            | Any day expiry          | 2.90570   |              |                         | 2.79560                         | 0             |
| 05/11/2014 | \$ / R On 28 November 2014 | 11.25  | C            | Any day expiry          | 0.10254   |              |                         | 0.06767                         | 0             |
| 05/11/2014 | \$ / R On 28 November 2014 | 8.30   | P            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/11/2014 | \$ / R On 28 November 2014 | 11.25  | P            | Any day expiry          | 0.14684   |              |                         | 0.22207                         | 0             |
| 05/11/2014 | \$ / R On 10 December 2014 |        |              | Any day expiry          | 11.23080  |              |                         | 11.11860                        | 800           |
| 05/11/2014 | \$ / R On 10 December 2014 | 10.78  | C            | Any day expiry          | 0.46669   |              |                         | 0.36916                         | 0             |
| 05/11/2014 | \$ / R On 10 December 2014 | 10.78  | P            | Any day expiry          | 0.01589   |              |                         | 0.03056                         | 0             |
| 05/11/2014 | \$ / R On 11 December 2014 |        |              | Any day expiry          | 11.23290  |              |                         | 11.12060                        | 4,000         |
| 05/11/2014 | \$ / R On 11 December 2014 | 11.07  | C            | Any day expiry          | 0.24395   |              |                         | 0.17480                         | 0             |
| 05/11/2014 | \$ / R On 11 December 2014 | 11.07  | P            | Any day expiry          | 0.08105   |              |                         | 0.12420                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 |        |              | Foreign Exchange Future | 11.23500  |              |                         | 11.12270                        | 949,032       |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.44   | C            | Foreign Exchange Future | 1.79507   |              |                         | 1.68283                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 8.00   | C            | Foreign Exchange Future | 3.23501   |              |                         | 3.12271                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.90  | C            | Foreign Exchange Future | 0.02514   |              |                         | 0.01795                         | 2,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.63  | C            | Foreign Exchange Future | 0.05169   |              |                         | 0.03686                         | 1,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.29  | C            | Foreign Exchange Future | 0.00971   |              |                         | 0.00659                         | 1,402         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.07  | C            | Foreign Exchange Future | 0.24755   |              |                         | 0.17825                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.09  | C            | Foreign Exchange Future | 0.23485   |              |                         | 0.16785                         | 5,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.60  | C            | Foreign Exchange Future | 0.00030   |              |                         | 0.00052                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 14.20  | C            | Foreign Exchange Future | 0.00065   |              |                         | 0.00096                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.95  | C            | Foreign Exchange Future | 0.02209   |              |                         | 0.01581                         | 10,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.00  | C            | Foreign Exchange Future | 0.00117   |              |                         | 0.00081                         | 36,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.09   | C            | Foreign Exchange Future | 2.14501   |              |                         | 2.03273                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.63  | C            | Foreign Exchange Future | 0.61286   |              |                         | 0.50525                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.20  | C            | Foreign Exchange Future | 0.17240   |              |                         | 0.12333                         | 2,931         |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 12 December 2014 | 10.83  | C            | Foreign Exchange Future | 0.42913   |              |                         | 0.33556                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.96  | C            | Foreign Exchange Future | 0.32447   |              |                         | 0.24305                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.00  | C            | Foreign Exchange Future | 1.23583   |              |                         | 1.12431                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.34  | C            | Foreign Exchange Future | 0.89792   |              |                         | 0.78640                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.13  | C            | Foreign Exchange Future | 0.21068   |              |                         | 0.14990                         | 11,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.40  | C            | Foreign Exchange Future | 0.09783   |              |                         | 0.07003                         | 5,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.00  | C            | Foreign Exchange Future | 0.01946   |              |                         | 0.01396                         | 5,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.73  | C            | Foreign Exchange Future | 0.51761   |              |                         | 0.41693                         | 6,524         |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.01  | C            | Foreign Exchange Future | 0.01897   |              |                         | 0.01362                         | 500           |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.10  | C            | Foreign Exchange Future | 0.01518   |              |                         | 0.01095                         | 7,841         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.86  | C            | Foreign Exchange Future | 0.40381   |              |                         | 0.31278                         | 1,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.00  | C            | Foreign Exchange Future | 0.29515   |              |                         | 0.21800                         | 40,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.05  | C            | Foreign Exchange Future | 1.18604   |              |                         | 1.07450                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.75  | C            | Foreign Exchange Future | 0.49946   |              |                         | 0.40004                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.49  | C            | Foreign Exchange Future | 0.74979   |              |                         | 0.63843                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.61  | C            | Foreign Exchange Future | 0.05461   |              |                         | 0.03894                         | 9,425         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.34  | C            | Foreign Exchange Future | 0.11561   |              |                         | 0.08301                         | 7,300         |
| 05/11/2014 | \$ / R On 12 December 2014 | 14.23  | C            | Foreign Exchange Future | 0.00067   |              |                         | 0.00098                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.24  | C            | Foreign Exchange Future | 0.00056   |              |                         | 0.00041                         | 41,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 14.84  | C            | Foreign Exchange Future | 0.00065   |              |                         | 0.00047                         | 900           |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.50  | C            | Foreign Exchange Future | 0.00558   |              |                         | 0.00349                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.88   | C            | Foreign Exchange Future | 1.35548   |              |                         | 1.24365                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.35  | C            | Foreign Exchange Future | 0.88802   |              |                         | 0.77650                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.60  | C            | Foreign Exchange Future | 0.64205   |              |                         | 0.53282                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.30  | C            | Foreign Exchange Future | 0.00950   |              |                         | 0.00639                         | 1,130         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.33  | C            | Foreign Exchange Future | 0.11887   |              |                         | 0.08540                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.95  | C            | Foreign Exchange Future | 0.33202   |              |                         | 0.24958                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.78  | C            | Foreign Exchange Future | 0.03450   |              |                         | 0.02456                         | 4,500         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.94  | C            | Foreign Exchange Future | 0.02267   |              |                         | 0.01622                         | 500           |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.85  | C            | Foreign Exchange Future | 0.41218   |              |                         | 0.32028                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.90  | C            | Foreign Exchange Future | 0.37110   |              |                         | 0.28371                         | 13,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.56   | C            | Foreign Exchange Future | 1.67511   |              |                         | 1.56292                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.80  | C            | Foreign Exchange Future | 0.45505   |              |                         | 0.35913                         | 500           |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.93  | C            | Foreign Exchange Future | 0.34740   |              |                         | 0.26293                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.86  | C            | Foreign Exchange Future | 0.02791   |              |                         | 0.01990                         | 38,000        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 12 December 2014 | 10.45  | C            | Foreign Exchange Future | 0.78918   |              |                         | 0.67777                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.52  | C            | Foreign Exchange Future | 0.72031   |              |                         | 0.60899                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.06  | C            | Foreign Exchange Future | 0.00097   |              |                         | 0.00068                         | 7,471         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.06  | C            | Foreign Exchange Future | 0.25405   |              |                         | 0.18361                         | 3,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.30  | C            | Foreign Exchange Future | 0.93757   |              |                         | 0.82602                         | 2,326         |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.26  | C            | Foreign Exchange Future | 0.00053   |              |                         | 0.00039                         | 79,241        |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.46  | C            | Foreign Exchange Future | 0.08276   |              |                         | 0.05911                         | 15,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.25  | C            | Foreign Exchange Future | 0.14819   |              |                         | 0.10713                         | 5,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.75  | C            | Foreign Exchange Future | 0.03737   |              |                         | 0.02661                         | 1,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.81  | C            | Foreign Exchange Future | 0.44634   |              |                         | 0.35119                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.74  | C            | Foreign Exchange Future | 0.50851   |              |                         | 0.40845                         | 3,499         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.44  | C            | Foreign Exchange Future | 0.79905   |              |                         | 0.68762                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 8.55   | C            | Foreign Exchange Future | 2.68501   |              |                         | 2.57271                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.10  | C            | Foreign Exchange Future | 1.13631   |              |                         | 1.02472                         | 2,995         |
| 05/11/2014 | \$ / R On 12 December 2014 | 8.45   | C            | Foreign Exchange Future | 2.78501   |              |                         | 2.67271                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 8.50   | C            | Foreign Exchange Future | 2.73501   |              |                         | 2.62271                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.10  | C            | Foreign Exchange Future | 0.22865   |              |                         | 0.16281                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.40  | C            | Foreign Exchange Future | 0.83855   |              |                         | 0.72708                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.15  | C            | Foreign Exchange Future | 0.19922   |              |                         | 0.14182                         | 3,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.30  | C            | Foreign Exchange Future | 0.12916   |              |                         | 0.09299                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.50  | C            | Foreign Exchange Future | 0.07403   |              |                         | 0.05283                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.55  | C            | Foreign Exchange Future | 0.06444   |              |                         | 0.04595                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.38  | C            | Foreign Exchange Future | 0.85832   |              |                         | 0.74683                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.70  | C            | Foreign Exchange Future | 0.54520   |              |                         | 0.44278                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.50  | C            | Foreign Exchange Future | 0.73996   |              |                         | 0.62861                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.94  | C            | Foreign Exchange Future | 0.33967   |              |                         | 0.25620                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.00   | C            | Foreign Exchange Future | 2.23501   |              |                         | 2.12272                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.82  | C            | Foreign Exchange Future | 0.43770   |              |                         | 0.34333                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.11  | C            | Foreign Exchange Future | 0.22256   |              |                         | 0.15840                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.50   | C            | Foreign Exchange Future | 1.73509   |              |                         | 1.62287                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.60   | C            | Foreign Exchange Future | 1.63514   |              |                         | 1.52297                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.78   | C            | Foreign Exchange Future | 1.45531   |              |                         | 1.34330                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.64  | C            | Foreign Exchange Future | 0.05030   |              |                         | 0.03587                         | 10,558        |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.78  | C            | Foreign Exchange Future | 0.47264   |              |                         | 0.37526                         | 3,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.36  | C            | Foreign Exchange Future | 0.87811   |              |                         | 0.76661                         | 0             |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 12 December 2014 | 10.55  | C            | Foreign Exchange Future | 0.69090   |              |                         | 0.57963                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.45  | P            | Foreign Exchange Future | 0.00418   |              |                         | 0.00507                         | 5,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.60  | P            | Foreign Exchange Future | 0.00705   |              |                         | 0.01012                         | 10,558        |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.93  | P            | Foreign Exchange Future | 0.04240   |              |                         | 0.07023                         | 79,241        |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.73  | P            | Foreign Exchange Future | 0.01261   |              |                         | 0.02423                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.85  | P            | Foreign Exchange Future | 0.02718   |              |                         | 0.04758                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.33  | P            | Foreign Exchange Future | 0.21387   |              |                         | 0.29270                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.13  | P            | Foreign Exchange Future | 0.10568   |              |                         | 0.15720                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.30  | P            | Foreign Exchange Future | 0.00257   |              |                         | 0.00332                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.06  | P            | Foreign Exchange Future | 0.07905   |              |                         | 0.12091                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.83  | P            | Foreign Exchange Future | 0.02413   |              |                         | 0.04286                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.88   | P            | Foreign Exchange Future | 0.00048   |              |                         | 0.00095                         | 79,241        |
| 05/11/2014 | \$ / R On 12 December 2014 | 14.20  | P            | Foreign Exchange Future | 2.96565   |              |                         | 3.07826                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.95  | P            | Foreign Exchange Future | 0.73709   |              |                         | 0.84311                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.06  | P            | Foreign Exchange Future | 1.82597   |              |                         | 1.93798                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.24  | P            | Foreign Exchange Future | 2.00556   |              |                         | 2.11771                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.95  | P            | Foreign Exchange Future | 0.04702   |              |                         | 0.07688                         | 27,500        |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.49  | P            | Foreign Exchange Future | 0.00479   |              |                         | 0.00573                         | 3,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.78  | P            | Foreign Exchange Future | 0.57950   |              |                         | 0.68186                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.94  | P            | Foreign Exchange Future | 0.72767   |              |                         | 0.83352                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.90  | P            | Foreign Exchange Future | 0.03610   |              |                         | 0.06101                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.01  | P            | Foreign Exchange Future | 0.79397   |              |                         | 0.90092                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.30  | P            | Foreign Exchange Future | 1.07450   |              |                         | 1.18369                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.35  | P            | Foreign Exchange Future | 0.00302   |              |                         | 0.00380                         | 5,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.05  | P            | Foreign Exchange Future | 0.00104   |              |                         | 0.00180                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 14.23  | P            | Foreign Exchange Future | 2.99567   |              |                         | 3.10828                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 14.84  | P            | Foreign Exchange Future | 3.60565   |              |                         | 3.71777                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.63  | P            | Foreign Exchange Future | 0.00786   |              |                         | 0.01255                         | 2,359         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.07  | P            | Foreign Exchange Future | 0.08255   |              |                         | 0.12555                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.09  | P            | Foreign Exchange Future | 0.08985   |              |                         | 0.13515                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.90  | P            | Foreign Exchange Future | 0.69014   |              |                         | 0.79525                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.63  | P            | Foreign Exchange Future | 0.44669   |              |                         | 0.54416                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.29  | P            | Foreign Exchange Future | 1.06471   |              |                         | 1.17389                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.60  | P            | Foreign Exchange Future | 2.36530   |              |                         | 2.47782                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.09   | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00003                         | 1,402         |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 12 December 2014 | 9.44   | P            | Foreign Exchange Future | 0.00007   |              |                         | 0.00013                         | 11,976        |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.34  | P            | Foreign Exchange Future | 0.00292   |              |                         | 0.00370                         | 2,490         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.75  | P            | Foreign Exchange Future | 0.01446   |              |                         | 0.02734                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.64  | P            | Foreign Exchange Future | 0.45530   |              |                         | 0.55317                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.78  | P            | Foreign Exchange Future | 0.01764   |              |                         | 0.03256                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.00  | P            | Foreign Exchange Future | 0.06015   |              |                         | 0.09530                         | 35,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.78   | P            | Foreign Exchange Future | 0.00031   |              |                         | 0.00060                         | 41,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.00  | P            | Foreign Exchange Future | 1.76617   |              |                         | 1.87811                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.10  | P            | Foreign Exchange Future | 0.88018   |              |                         | 0.98825                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.94  | P            | Foreign Exchange Future | 0.04467   |              |                         | 0.07350                         | 3,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.10  | P            | Foreign Exchange Future | 0.09365   |              |                         | 0.14011                         | 4,505         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.15  | P            | Foreign Exchange Future | 0.11422   |              |                         | 0.16912                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.55  | P            | Foreign Exchange Future | 0.37944   |              |                         | 0.47325                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.38  | P            | Foreign Exchange Future | 0.00332   |              |                         | 0.00413                         | 500           |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.55  | P            | Foreign Exchange Future | 0.00590   |              |                         | 0.00693                         | 3,283         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.50  | P            | Foreign Exchange Future | 0.00496   |              |                         | 0.00591                         | 44,450        |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.40  | P            | Foreign Exchange Future | 0.00355   |              |                         | 0.00438                         | 7,300         |
| 05/11/2014 | \$ / R On 12 December 2014 | 8.50   | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.50   | P            | Foreign Exchange Future | 0.00009   |              |                         | 0.00017                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.60   | P            | Foreign Exchange Future | 0.00014   |              |                         | 0.00027                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 8.55   | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.50  | P            | Foreign Exchange Future | 1.27058   |              |                         | 1.38079                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.40  | P            | Foreign Exchange Future | 0.26283   |              |                         | 0.34733                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.50  | P            | Foreign Exchange Future | 0.33903   |              |                         | 0.43013                         | 600           |
| 05/11/2014 | \$ / R On 12 December 2014 | 12.00  | P            | Foreign Exchange Future | 0.78446   |              |                         | 0.89126                         | 598           |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.86  | P            | Foreign Exchange Future | 0.65291   |              |                         | 0.75720                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.80  | P            | Foreign Exchange Future | 0.02005   |              |                         | 0.03643                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.96  | P            | Foreign Exchange Future | 0.04947   |              |                         | 0.08035                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.70  | P            | Foreign Exchange Future | 0.01020   |              |                         | 0.02008                         | 22,902        |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.52  | P            | Foreign Exchange Future | 0.00531   |              |                         | 0.00629                         | 9,425         |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.20  | P            | Foreign Exchange Future | 0.13740   |              |                         | 0.20063                         | 750           |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.30  | P            | Foreign Exchange Future | 0.19416   |              |                         | 0.27029                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.56   | P            | Foreign Exchange Future | 0.00011   |              |                         | 0.00022                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.10  | P            | Foreign Exchange Future | 0.00131   |              |                         | 0.00202                         | 6,581         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.00  | P            | Foreign Exchange Future | 0.00083   |              |                         | 0.00161                         | 38,500        |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 12 December 2014 | 8.45   | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.82  | P            | Foreign Exchange Future | 0.02270   |              |                         | 0.04063                         | 41,000        |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.46  | P            | Foreign Exchange Future | 0.30776   |              |                         | 0.39641                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.61  | P            | Foreign Exchange Future | 0.42961   |              |                         | 0.52624                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.34  | P            | Foreign Exchange Future | 0.22061   |              |                         | 0.30031                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.36  | P            | Foreign Exchange Future | 0.00311   |              |                         | 0.00391                         | 2,490         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.44  | P            | Foreign Exchange Future | 0.00405   |              |                         | 0.00492                         | 2,491         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.86  | P            | Foreign Exchange Future | 0.02881   |              |                         | 0.05008                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.11  | P            | Foreign Exchange Future | 0.09756   |              |                         | 0.14570                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 9.00   | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00002                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 13.26  | P            | Foreign Exchange Future | 2.02553   |              |                         | 2.13769                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.81  | P            | Foreign Exchange Future | 0.02134   |              |                         | 0.03849                         | 6,000         |
| 05/11/2014 | \$ / R On 12 December 2014 | 10.74  | P            | Foreign Exchange Future | 0.01351   |              |                         | 0.02575                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.25  | P            | Foreign Exchange Future | 0.16319   |              |                         | 0.23443                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 11.75  | P            | Foreign Exchange Future | 0.55237   |              |                         | 0.65391                         | 0             |
| 05/11/2014 | \$ / R On 12 December 2014 | 8.00   | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 05/11/2014 | \$ / R On 15 December 2014 |        |              | Any day expiry          | 11.24120  |              |                         | 11.12880                        | 0             |
| 05/11/2014 | \$ / R On 15 December 2014 | 10.80  | C            | Any day expiry          | 0.46260   |              |                         | 0.36755                         | 0             |
| 05/11/2014 | \$ / R On 15 December 2014 | 11.99  | C            | Any day expiry          | 0.02315   |              |                         | 0.01689                         | 500           |
| 05/11/2014 | \$ / R On 15 December 2014 | 13.80  | C            | Any day expiry          | 0.00047   |              |                         | 0.00059                         | 500           |
| 05/11/2014 | \$ / R On 15 December 2014 | 11.15  | C            | Any day expiry          | 0.20758   |              |                         | 0.14885                         | 0             |
| 05/11/2014 | \$ / R On 15 December 2014 | 13.80  | P            | Any day expiry          | 2.55927   |              |                         | 2.67179                         | 0             |
| 05/11/2014 | \$ / R On 15 December 2014 | 11.15  | P            | Any day expiry          | 0.11638   |              |                         | 0.17005                         | 500           |
| 05/11/2014 | \$ / R On 15 December 2014 | 11.99  | P            | Any day expiry          | 0.77195   |              |                         | 0.87809                         | 0             |
| 05/11/2014 | \$ / R On 15 December 2014 | 10.80  | P            | Any day expiry          | 0.02140   |              |                         | 0.03875                         | 500           |
| 05/11/2014 | \$ / R On 19 December 2014 |        |              | Any day expiry          | 11.24940  |              |                         | 11.13690                        | 0             |
| 05/11/2014 | \$ / R On 19 December 2014 | 11.32  | C            | Any day expiry          | 0.14211   |              |                         | 0.10490                         | 10,000        |
| 05/11/2014 | \$ / R On 19 December 2014 | 11.16  | C            | Any day expiry          | 0.21539   |              |                         | 0.15723                         | 0             |
| 05/11/2014 | \$ / R On 19 December 2014 | 11.16  | P            | Any day expiry          | 0.12599   |              |                         | 0.18033                         | 10,000        |
| 05/11/2014 | \$ / R On 19 December 2014 | 11.32  | P            | Any day expiry          | 0.21271   |              |                         | 0.28800                         | 10,000        |
| 05/11/2014 | \$ / R On 23 December 2014 |        |              | Any day expiry          | 11.25770  |              |                         | 11.14500                        | 440           |
| 05/11/2014 | \$ / R On 23 December 2014 | 11.20  | C            | Any day expiry          | 0.20463   |              |                         | 0.15185                         | 0             |
| 05/11/2014 | \$ / R On 23 December 2014 | 8.30   | C            | Any day expiry          | 2.95772   |              |                         | 2.84502                         | 0             |
| 05/11/2014 | \$ / R On 23 December 2014 | 8.30   | P            | Any day expiry          | 0.00002   |              |                         | 0.00002                         | 0             |
| 05/11/2014 | \$ / R On 23 December 2014 | 11.20  | P            | Any day expiry          | 0.14693   |              |                         | 0.20685                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 28 January 2015  |        |              | Any day expiry          | 11.32800  |              |                         | 11.21430                        | 3,182         |
| 05/11/2014 | \$ / R On 28 January 2015  | 10.80  | C            | Any day expiry          | 0.57348   |              |                         | 0.48368                         | 0             |
| 05/11/2014 | \$ / R On 28 January 2015  | 14.27  | C            | Any day expiry          | 0.00240   |              |                         | 0.00284                         | 300           |
| 05/11/2014 | \$ / R On 28 January 2015  | 11.20  | C            | Any day expiry          | 0.30280   |              |                         | 0.23897                         | 0             |
| 05/11/2014 | \$ / R On 28 January 2015  | 8.30   | C            | Any day expiry          | 3.02809   |              |                         | 2.91450                         | 0             |
| 05/11/2014 | \$ / R On 28 January 2015  | 8.30   | P            | Any day expiry          | 0.00009   |              |                         | 0.00020                         | 0             |
| 05/11/2014 | \$ / R On 28 January 2015  | 14.27  | P            | Any day expiry          | 2.94440   |              |                         | 3.05854                         | 0             |
| 05/11/2014 | \$ / R On 28 January 2015  | 10.80  | P            | Any day expiry          | 0.04548   |              |                         | 0.06938                         | 300           |
| 05/11/2014 | \$ / R On 28 January 2015  | 11.20  | P            | Any day expiry          | 0.17480   |              |                         | 0.22467                         | 0             |
| 05/11/2014 | \$ / R On 25 February 2015 |        |              | Any day expiry          | 11.38220  |              |                         | 11.26780                        | 2,421         |
| 05/11/2014 | \$ / R On 25 February 2015 | 14.50  | C            | Any day expiry          | 0.01855   |              |                         | 0.00384                         | 300           |
| 05/11/2014 | \$ / R On 25 February 2015 | 10.80  | C            | Any day expiry          | 0.64332   |              |                         | 0.55286                         | 0             |
| 05/11/2014 | \$ / R On 25 February 2015 | 14.50  | P            | Any day expiry          | 3.13635   |              |                         | 3.23604                         | 0             |
| 05/11/2014 | \$ / R On 25 February 2015 | 10.80  | P            | Any day expiry          | 0.06112   |              |                         | 0.08506                         | 300           |
| 05/11/2014 | \$ / R On 26 February 2015 |        |              | Any day expiry          | 11.38420  |              |                         | 11.26970                        | 0             |
| 05/11/2014 | \$ / R On 26 February 2015 | 11.15  | C            | Any day expiry          | 0.40548   |              |                         | 0.33674                         | 0             |
| 05/11/2014 | \$ / R On 26 February 2015 | 8.30   | C            | Any day expiry          | 3.08468   |              |                         | 2.97055                         | 0             |
| 05/11/2014 | \$ / R On 26 February 2015 | 11.15  | P            | Any day expiry          | 0.17128   |              |                         | 0.21704                         | 0             |
| 05/11/2014 | \$ / R On 26 February 2015 | 8.30   | P            | Any day expiry          | 0.00048   |              |                         | 0.00085                         | 0             |
| 05/11/2014 | \$ / R On 27 February 2015 |        |              | Any day expiry          | 11.38620  |              |                         | 11.27170                        | 0             |
| 05/11/2014 | \$ / R On 27 February 2015 | 11.22  | C            | Any day expiry          | 0.36965   |              |                         | 0.30462                         | 0             |
| 05/11/2014 | \$ / R On 27 February 2015 | 11.22  | P            | Any day expiry          | 0.20345   |              |                         | 0.25292                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015    |        |              | Foreign Exchange Future | 11.41990  |              |                         | 11.30470                        | 119,643       |
| 05/11/2014 | \$ / R On 16 March 2015    | 10.75  | C            | Foreign Exchange Future | 0.73196   |              |                         | 0.63398                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015    | 10.79  | C            | Foreign Exchange Future | 0.69855   |              |                         | 0.60451                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015    | 8.00   | C            | Foreign Exchange Future | 3.42034   |              |                         | 3.30548                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015    | 11.40  | C            | Foreign Exchange Future | 0.32293   |              |                         | 0.27273                         | 250           |
| 05/11/2014 | \$ / R On 16 March 2015    | 10.99  | C            | Foreign Exchange Future | 0.55011   |              |                         | 0.47076                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015    | 9.00   | C            | Foreign Exchange Future | 2.42209   |              |                         | 2.30834                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015    | 11.85  | C            | Foreign Exchange Future | 0.19021   |              |                         | 0.16072                         | 500           |
| 05/11/2014 | \$ / R On 16 March 2015    | 10.32  | C            | Foreign Exchange Future | 1.11866   |              |                         | 1.00865                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015    | 11.00  | C            | Foreign Exchange Future | 0.54343   |              |                         | 0.46468                         | 5,000         |
| 05/11/2014 | \$ / R On 16 March 2015    | 11.54  | C            | Foreign Exchange Future | 0.27257   |              |                         | 0.22995                         | 9,300         |
| 05/11/2014 | \$ / R On 16 March 2015    | 9.50   | C            | Foreign Exchange Future | 1.92448   |              |                         | 1.81100                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015    | 10.90  | C            | Foreign Exchange Future | 0.61273   |              |                         | 0.52810                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 16 March 2015 | 11.01  | C            | Foreign Exchange Future | 0.53681   |              |                         | 0.45866                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.10  | C            | Foreign Exchange Future | 1.33162   |              |                         | 1.21773                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.50  | C            | Foreign Exchange Future | 0.95165   |              |                         | 0.84539                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.30  | C            | Foreign Exchange Future | 0.36970   |              |                         | 0.30885                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.50  | C            | Foreign Exchange Future | 0.28599   |              |                         | 0.24132                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 12.61  | C            | Foreign Exchange Future | 0.08928   |              |                         | 0.07588                         | 23,800        |
| 05/11/2014 | \$ / R On 16 March 2015 | 13.05  | C            | Foreign Exchange Future | 0.06097   |              |                         | 0.05185                         | 24,155        |
| 05/11/2014 | \$ / R On 16 March 2015 | 19.00  | C            | Foreign Exchange Future | 0.00018   |              |                         | 0.00001                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.60  | C            | Foreign Exchange Future | 0.25375   |              |                         | 0.21406                         | 250           |
| 05/11/2014 | \$ / R On 16 March 2015 | 12.00  | C            | Foreign Exchange Future | 0.16143   |              |                         | 0.13672                         | 5,000         |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.51  | C            | Foreign Exchange Future | 0.94255   |              |                         | 0.83655                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 13.00  | C            | Foreign Exchange Future | 0.06348   |              |                         | 0.05399                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 14.20  | C            | Foreign Exchange Future | 0.03431   |              |                         | 0.01772                         | 46,165        |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.80  | C            | Foreign Exchange Future | 0.69028   |              |                         | 0.59729                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.90  | P            | Foreign Exchange Future | 0.09283   |              |                         | 0.12340                         | 46,165        |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.99  | P            | Foreign Exchange Future | 0.12021   |              |                         | 0.15606                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 12.00  | P            | Foreign Exchange Future | 0.74153   |              |                         | 0.83202                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.54  | P            | Foreign Exchange Future | 0.39267   |              |                         | 0.46525                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 13.00  | P            | Foreign Exchange Future | 1.64358   |              |                         | 1.74929                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.10  | P            | Foreign Exchange Future | 0.01172   |              |                         | 0.01303                         | 69,965        |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.32  | P            | Foreign Exchange Future | 0.01876   |              |                         | 0.02395                         | 24,155        |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.01  | P            | Foreign Exchange Future | 0.12691   |              |                         | 0.16396                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.75  | P            | Foreign Exchange Future | 0.06206   |              |                         | 0.07928                         | 5,000         |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.79  | P            | Foreign Exchange Future | 0.06865   |              |                         | 0.08981                         | 1,112         |
| 05/11/2014 | \$ / R On 16 March 2015 | 8.00   | P            | Foreign Exchange Future | 0.00044   |              |                         | 0.00078                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.40  | P            | Foreign Exchange Future | 0.30303   |              |                         | 0.36803                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.80  | P            | Foreign Exchange Future | 0.07038   |              |                         | 0.09259                         | 9,300         |
| 05/11/2014 | \$ / R On 16 March 2015 | 9.50   | P            | Foreign Exchange Future | 0.00458   |              |                         | 0.00630                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 12.61  | P            | Foreign Exchange Future | 1.27938   |              |                         | 1.38118                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 13.05  | P            | Foreign Exchange Future | 1.69107   |              |                         | 1.79715                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 19.00  | P            | Foreign Exchange Future | 7.58028   |              |                         | 7.69531                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 9.00   | P            | Foreign Exchange Future | 0.00219   |              |                         | 0.00364                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.00  | P            | Foreign Exchange Future | 0.12353   |              |                         | 0.15998                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.50  | P            | Foreign Exchange Future | 0.03175   |              |                         | 0.04069                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.85  | P            | Foreign Exchange Future | 0.62031   |              |                         | 0.70602                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 16 March 2015 | 14.20  | P            | Foreign Exchange Future | 2.81441   |              |                         | 2.91302                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.30  | P            | Foreign Exchange Future | 0.24980   |              |                         | 0.30415                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.50  | P            | Foreign Exchange Future | 0.36609   |              |                         | 0.43662                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 11.60  | P            | Foreign Exchange Future | 0.43386   |              |                         | 0.50936                         | 0             |
| 05/11/2014 | \$ / R On 16 March 2015 | 10.51  | P            | Foreign Exchange Future | 0.03265   |              |                         | 0.04185                         | 23,800        |
| 05/11/2014 | \$ / R On 27 March 2015 |        |              | Any day expiry          | 11.44170  |              |                         | 11.32600                        | 2,435         |
| 05/11/2014 | \$ / R On 27 March 2015 | 10.80  | C            | Any day expiry          | 0.71842   |              |                         | 0.62186                         | 0             |
| 05/11/2014 | \$ / R On 27 March 2015 | 14.85  | C            | Any day expiry          | 0.03890   |              |                         | 0.02291                         | 300           |
| 05/11/2014 | \$ / R On 27 March 2015 | 10.80  | P            | Any day expiry          | 0.07672   |              |                         | 0.09586                         | 300           |
| 05/11/2014 | \$ / R On 27 March 2015 | 14.85  | P            | Any day expiry          | 3.44720   |              |                         | 3.54691                         | 0             |
| 05/11/2014 | \$ / R On 01 April 2015 |        |              | Any day expiry          | 11.45160  |              |                         | 11.33570                        | 0             |
| 05/11/2014 | \$ / R On 01 April 2015 | 12.24  | C            | Any day expiry          | 0.14989   |              |                         | 0.12851                         | 22,187        |
| 05/11/2014 | \$ / R On 01 April 2015 | 11.20  | C            | Any day expiry          | 0.46014   |              |                         | 0.39208                         | 0             |
| 05/11/2014 | \$ / R On 01 April 2015 | 11.20  | P            | Any day expiry          | 0.20854   |              |                         | 0.25638                         | 22,187        |
| 05/11/2014 | \$ / R On 01 April 2015 | 12.24  | P            | Any day expiry          | 0.93829   |              |                         | 1.03281                         | 0             |
| 05/11/2014 | \$ / R On 28 April 2015 |        |              | Any day expiry          | 11.50520  |              |                         | 11.38810                        | 2,450         |
| 05/11/2014 | \$ / R On 28 April 2015 | 15.15  | C            | Any day expiry          | 0.05290   |              |                         | 0.03810                         | 300           |
| 05/11/2014 | \$ / R On 28 April 2015 | 10.80  | C            | Any day expiry          | 0.79346   |              |                         | 0.69395                         | 0             |
| 05/11/2014 | \$ / R On 28 April 2015 | 10.80  | P            | Any day expiry          | 0.08826   |              |                         | 0.10585                         | 300           |
| 05/11/2014 | \$ / R On 28 April 2015 | 15.15  | P            | Any day expiry          | 3.69770   |              |                         | 3.80000                         | 0             |
| 05/11/2014 | \$ / R On 27 May 2015   |        |              | Any day expiry          | 11.56390  |              |                         | 11.44600                        | 1,375         |
| 05/11/2014 | \$ / R On 27 May 2015   | 15.48  | C            | Any day expiry          | 0.05904   |              |                         | 0.04846                         | 300           |
| 05/11/2014 | \$ / R On 27 May 2015   | 10.80  | C            | Any day expiry          | 0.86150   |              |                         | 0.76302                         | 0             |
| 05/11/2014 | \$ / R On 27 May 2015   | 15.48  | P            | Any day expiry          | 3.97514   |              |                         | 4.08246                         | 0             |
| 05/11/2014 | \$ / R On 27 May 2015   | 10.80  | P            | Any day expiry          | 0.09760   |              |                         | 0.11702                         | 300           |
| 05/11/2014 | \$ / R On 12 June 2015  |        |              | Foreign Exchange Future | 11.59660  |              |                         | 11.47830                        | 31,658        |
| 05/11/2014 | \$ / R On 12 June 2015  | 11.08  | C            | Foreign Exchange Future | 0.69391   |              |                         | 0.61310                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015  | 11.30  | C            | Foreign Exchange Future | 0.56954   |              |                         | 0.50086                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015  | 11.10  | C            | Foreign Exchange Future | 0.68167   |              |                         | 0.60197                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015  | 11.79  | C            | Foreign Exchange Future | 0.37116   |              |                         | 0.32800                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015  | 11.00  | C            | Foreign Exchange Future | 0.74479   |              |                         | 0.65958                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015  | 13.22  | C            | Foreign Exchange Future | 0.14071   |              |                         | 0.12595                         | 22,850        |
| 05/11/2014 | \$ / R On 12 June 2015  | 13.00  | C            | Foreign Exchange Future | 0.16007   |              |                         | 0.14288                         | 55,000        |
| 05/11/2014 | \$ / R On 12 June 2015  | 10.98  | C            | Foreign Exchange Future | 0.75977   |              |                         | 0.67169                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015  | 11.81  | C            | Foreign Exchange Future | 0.36524   |              |                         | 0.32281                         | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 12 June 2015   | 10.73  | C            | Foreign Exchange Future | 0.95749   |              |                         | 0.85671                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.40  | C            | Foreign Exchange Future | 0.52022   |              |                         | 0.45692                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.60  | C            | Foreign Exchange Future | 0.43400   |              |                         | 0.38317                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.80  | C            | Foreign Exchange Future | 0.36818   |              |                         | 0.32539                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 13.46  | C            | Foreign Exchange Future | 0.12352   |              |                         | 0.11091                         | 22,320        |
| 05/11/2014 | \$ / R On 12 June 2015   | 10.75  | C            | Foreign Exchange Future | 0.94100   |              |                         | 0.84092                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 10.98  | P            | Foreign Exchange Future | 0.14317   |              |                         | 0.17339                         | 22,320        |
| 05/11/2014 | \$ / R On 12 June 2015   | 13.00  | P            | Foreign Exchange Future | 1.56347   |              |                         | 1.66458                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.08  | P            | Foreign Exchange Future | 0.17731   |              |                         | 0.21480                         | 1,500         |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.10  | P            | Foreign Exchange Future | 0.18507   |              |                         | 0.22367                         | 5,000         |
| 05/11/2014 | \$ / R On 12 June 2015   | 10.75  | P            | Foreign Exchange Future | 0.09440   |              |                         | 0.11262                         | 10,000        |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.30  | P            | Foreign Exchange Future | 0.27294   |              |                         | 0.32256                         | 3,000         |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.60  | P            | Foreign Exchange Future | 0.43740   |              |                         | 0.50487                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 10.73  | P            | Foreign Exchange Future | 0.09089   |              |                         | 0.10841                         | 22,850        |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.81  | P            | Foreign Exchange Future | 0.57864   |              |                         | 0.65451                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.79  | P            | Foreign Exchange Future | 0.56456   |              |                         | 0.63970                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.80  | P            | Foreign Exchange Future | 0.57158   |              |                         | 0.64709                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 13.22  | P            | Foreign Exchange Future | 1.76411   |              |                         | 1.86765                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 13.46  | P            | Foreign Exchange Future | 1.98692   |              |                         | 2.09261                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.40  | P            | Foreign Exchange Future | 0.32362   |              |                         | 0.37862                         | 0             |
| 05/11/2014 | \$ / R On 12 June 2015   | 11.00  | P            | Foreign Exchange Future | 0.14819   |              |                         | 0.18128                         | 55,000        |
| 05/11/2014 | \$ / R On 26 June 2015   |        |              | Any day expiry          | 11.62520  |              |                         | 11.50650                        | 1,386         |
| 05/11/2014 | \$ / R On 26 June 2015   | 10.80  | C            | Any day expiry          | 0.93310   |              |                         | 0.83379                         | 0             |
| 05/11/2014 | \$ / R On 26 June 2015   | 15.88  | C            | Any day expiry          | 0.06355   |              |                         | 0.05289                         | 300           |
| 05/11/2014 | \$ / R On 26 June 2015   | 10.80  | P            | Any day expiry          | 0.10790   |              |                         | 0.12729                         | 300           |
| 05/11/2014 | \$ / R On 26 June 2015   | 15.88  | P            | Any day expiry          | 4.31835   |              |                         | 4.42639                         | 0             |
| 05/11/2014 | \$ / R On 29 July 2015   |        |              | Any day expiry          | 11.69250  |              |                         | 11.57310                        | 0             |
| 05/11/2014 | \$ / R On 29 July 2015   | 10.80  | C            | Any day expiry          | 1.00796   |              |                         | 0.90804                         | 0             |
| 05/11/2014 | \$ / R On 29 July 2015   | 16.15  | C            | Any day expiry          | 0.07374   |              |                         | 0.06669                         | 300           |
| 05/11/2014 | \$ / R On 29 July 2015   | 10.80  | P            | Any day expiry          | 0.11546   |              |                         | 0.13494                         | 300           |
| 05/11/2014 | \$ / R On 29 July 2015   | 16.15  | P            | Any day expiry          | 4.53124   |              |                         | 4.64359                         | 0             |
| 05/11/2014 | \$ / R On 27 August 2015 |        |              | Any day expiry          | 11.75290  |              |                         | 11.63280                        | 0             |
| 05/11/2014 | \$ / R On 27 August 2015 | 16.50  | C            | Any day expiry          | 0.08026   |              |                         | 0.06862                         | 300           |
| 05/11/2014 | \$ / R On 27 August 2015 | 10.80  | C            | Any day expiry          | 1.07566   |              |                         | 0.97491                         | 0             |
| 05/11/2014 | \$ / R On 27 August 2015 | 10.80  | P            | Any day expiry          | 0.12276   |              |                         | 0.14211                         | 300           |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 27 August 2015    | 16.50  | P            | Any day expiry          | 4.82736   |              |                         | 4.93582                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 11.79080  |              |                         | 11.67010                        | 3,885         |
| 05/11/2014 | \$ / R On 14 September 2015 | 10.56  | C            | Foreign Exchange Future | 1.31518   |              |                         | 1.20619                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 13.06  | C            | Foreign Exchange Future | 0.27917   |              |                         | 0.25415                         | 18,946        |
| 05/11/2014 | \$ / R On 14 September 2015 | 10.60  | C            | Foreign Exchange Future | 1.28017   |              |                         | 1.17336                         | 13,700        |
| 05/11/2014 | \$ / R On 14 September 2015 | 11.50  | C            | Foreign Exchange Future | 0.67326   |              |                         | 0.60828                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 12.00  | C            | Foreign Exchange Future | 0.48833   |              |                         | 0.44196                         | 13,700        |
| 05/11/2014 | \$ / R On 14 September 2015 | 12.50  | C            | Foreign Exchange Future | 0.36824   |              |                         | 0.33460                         | 33,750        |
| 05/11/2014 | \$ / R On 14 September 2015 | 11.00  | C            | Foreign Exchange Future | 0.96639   |              |                         | 0.86861                         | 33,750        |
| 05/11/2014 | \$ / R On 14 September 2015 | 11.51  | C            | Foreign Exchange Future | 0.66874   |              |                         | 0.60412                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 10.98  | C            | Foreign Exchange Future | 0.98104   |              |                         | 0.88274                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 11.49  | C            | Foreign Exchange Future | 0.67781   |              |                         | 0.61247                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 14.58  | C            | Foreign Exchange Future | 0.17683   |              |                         | 0.17235                         | 22,320        |
| 05/11/2014 | \$ / R On 14 September 2015 | 10.56  | P            | Foreign Exchange Future | 0.08438   |              |                         | 0.09609                         | 18,946        |
| 05/11/2014 | \$ / R On 14 September 2015 | 13.06  | P            | Foreign Exchange Future | 1.54837   |              |                         | 1.64405                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 11.50  | P            | Foreign Exchange Future | 0.38246   |              |                         | 0.43818                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 12.00  | P            | Foreign Exchange Future | 0.69753   |              |                         | 0.77186                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 11.00  | P            | Foreign Exchange Future | 0.17559   |              |                         | 0.19851                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 11.51  | P            | Foreign Exchange Future | 0.38794   |              |                         | 0.44402                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 12.50  | P            | Foreign Exchange Future | 1.07744   |              |                         | 1.16450                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 11.49  | P            | Foreign Exchange Future | 0.37701   |              |                         | 0.43237                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 14.58  | P            | Foreign Exchange Future | 2.96603   |              |                         | 3.08225                         | 0             |
| 05/11/2014 | \$ / R On 14 September 2015 | 10.98  | P            | Foreign Exchange Future | 0.17024   |              |                         | 0.19264                         | 22,320        |
| 05/11/2014 | \$ / R On 14 September 2015 | 10.60  | P            | Foreign Exchange Future | 0.08937   |              |                         | 0.10326                         | 0             |
| 05/11/2014 | \$ / R On 28 September 2015 |        |              | Any day expiry          | 11.82020  |              |                         | 11.69910                        | 0             |
| 05/11/2014 | \$ / R On 28 September 2015 | 16.80  | C            | Any day expiry          | 0.08823   |              |                         | 0.07567                         | 300           |
| 05/11/2014 | \$ / R On 28 September 2015 | 10.80  | C            | Any day expiry          | 1.15031   |              |                         | 1.04697                         | 0             |
| 05/11/2014 | \$ / R On 28 September 2015 | 16.80  | P            | Any day expiry          | 5.06803   |              |                         | 5.17657                         | 0             |
| 05/11/2014 | \$ / R On 28 September 2015 | 10.80  | P            | Any day expiry          | 0.13011   |              |                         | 0.14787                         | 300           |
| 05/11/2014 | \$ / R On 28 October 2015   |        |              | Any day expiry          | 11.88320  |              |                         | 11.76120                        | 0             |
| 05/11/2014 | \$ / R On 28 October 2015   | 16.98  | C            | Any day expiry          | 0.09998   |              |                         | 0.09004                         | 300           |
| 05/11/2014 | \$ / R On 28 October 2015   | 10.80  | C            | Any day expiry          | 1.21736   |              |                         | 1.11337                         | 0             |
| 05/11/2014 | \$ / R On 28 October 2015   | 16.98  | P            | Any day expiry          | 5.19678   |              |                         | 5.30884                         | 0             |
| 05/11/2014 | \$ / R On 28 October 2015   | 10.80  | P            | Any day expiry          | 0.13416   |              |                         | 0.15217                         | 300           |
| 05/11/2014 | \$ / R On 25 November 2015  |        |              | Any day expiry          | 11.94180  |              |                         | 11.82180                        | 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 |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R On 25 November 2015      | 17.45  | C            | Any day expiry          | 0.09665   |              |                         | 0.08399                         | 300           |
| 05/11/2014 | \$ / R On 25 November 2015      | 10.80  | C            | Any day expiry          | 1.28097   |              |                         | 1.17976                         | 0             |
| 05/11/2014 | \$ / R On 25 November 2015      | 17.45  | P            | Any day expiry          | 5.60485   |              |                         | 5.71219                         | 0             |
| 05/11/2014 | \$ / R On 25 November 2015      | 10.80  | P            | Any day expiry          | 0.13917   |              |                         | 0.15796                         | 300           |
| 05/11/2014 | \$ / R On 11 December 2015      |        |              | Foreign Exchange Future | 11.97520  |              |                         | 11.85710                        | 30,000        |
| 05/11/2014 | \$ / R On 11 December 2015      | 9.20   | C            | Foreign Exchange Future | 2.79618   |              |                         | 2.68160                         | 0             |
| 05/11/2014 | \$ / R On 11 December 2015      | 11.00  | C            | Foreign Exchange Future | 1.16902   |              |                         | 1.07313                         | 500           |
| 05/11/2014 | \$ / R On 11 December 2015      | 9.15   | C            | Foreign Exchange Future | 2.84578   |              |                         | 2.73127                         | 0             |
| 05/11/2014 | \$ / R On 11 December 2015      | 9.25   | C            | Foreign Exchange Future | 2.74660   |              |                         | 2.63194                         | 0             |
| 05/11/2014 | \$ / R On 11 December 2015      | 13.10  | C            | Foreign Exchange Future | 0.39951   |              |                         | 0.36828                         | 13,248        |
| 05/11/2014 | \$ / R On 11 December 2015      | 10.95  | C            | Foreign Exchange Future | 1.20539   |              |                         | 1.10821                         | 4,331         |
| 05/11/2014 | \$ / R On 11 December 2015      | 11.00  | P            | Foreign Exchange Future | 0.19382   |              |                         | 0.21603                         | 0             |
| 05/11/2014 | \$ / R On 11 December 2015      | 9.20   | P            | Foreign Exchange Future | 0.02098   |              |                         | 0.02450                         | 0             |
| 05/11/2014 | \$ / R On 11 December 2015      | 9.15   | P            | Foreign Exchange Future | 0.02058   |              |                         | 0.02417                         | 0             |
| 05/11/2014 | \$ / R On 11 December 2015      | 13.10  | P            | Foreign Exchange Future | 1.52431   |              |                         | 1.61118                         | 0             |
| 05/11/2014 | \$ / R On 11 December 2015      | 10.95  | P            | Foreign Exchange Future | 0.18019   |              |                         | 0.20111                         | 8,917         |
| 05/11/2014 | \$ / R On 11 December 2015      | 9.25   | P            | Foreign Exchange Future | 0.02140   |              |                         | 0.02484                         | 0             |
| 05/11/2014 | \$ / R On 21 December 2015      |        |              | Any day expiry          | 11.99600  |              |                         | 11.87910                        | 0             |
| 05/11/2014 | \$ / R On 21 December 2015      | 11.14  | C            | Any day expiry          | 1.09370   |              |                         | 1.00285                         | 0             |
| 05/11/2014 | \$ / R On 21 December 2015      | 10.80  | C            | Any day expiry          | 1.33944   |              |                         | 1.23995                         | 0             |
| 05/11/2014 | \$ / R On 21 December 2015      | 17.87  | C            | Any day expiry          | 0.09077   |              |                         | 0.07844                         | 300           |
| 05/11/2014 | \$ / R On 21 December 2015      | 10.80  | P            | Any day expiry          | 0.14344   |              |                         | 0.16085                         | 300           |
| 05/11/2014 | \$ / R On 21 December 2015      | 17.87  | P            | Any day expiry          | 5.96477   |              |                         | 6.06934                         | 0             |
| 05/11/2014 | \$ / R On 21 December 2015      | 11.14  | P            | Any day expiry          | 0.23770   |              |                         | 0.26375                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 December 2014 |        |              | Foreign Exchange Future | 11.23500  |              |                         | 11.12270                        | 1,727         |
| 05/11/2014 | \$ / R MAXI On 12 December 2014 | 10.72  | C            | Foreign Exchange Future | 0.52676   |              |                         | 0.42548                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 December 2014 | 11.35  | C            | Foreign Exchange Future | 0.11245   |              |                         | 0.08069                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 December 2014 | 11.36  | C            | Foreign Exchange Future | 0.10936   |              |                         | 0.07843                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 December 2014 | 11.34  | C            | Foreign Exchange Future | 0.11561   |              |                         | 0.08301                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 December 2014 | 10.72  | P            | Foreign Exchange Future | 0.01176   |              |                         | 0.02278                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 December 2014 | 11.35  | P            | Foreign Exchange Future | 0.22745   |              |                         | 0.30799                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 December 2014 | 11.34  | P            | Foreign Exchange Future | 0.22061   |              |                         | 0.30031                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 December 2014 | 11.36  | P            | Foreign Exchange Future | 0.23436   |              |                         | 0.31573                         | 0             |
| 05/11/2014 | \$ / R MAXI On 16 March 2015    |        |              | Foreign Exchange Future | 11.41990  |              |                         | 11.30470                        | 262           |

| 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | \$ / R MAXI On 16 March 2015     | 11.09  | C            | Foreign Exchange Future | 0.48592   |              |                         | 0.41257                         | 0             |
| 05/11/2014 | \$ / R MAXI On 16 March 2015     | 11.11  | C            | Foreign Exchange Future | 0.47377   |              |                         | 0.40163                         | 0             |
| 05/11/2014 | \$ / R MAXI On 16 March 2015     | 11.10  | C            | Foreign Exchange Future | 0.47982   |              |                         | 0.40707                         | 0             |
| 05/11/2014 | \$ / R MAXI On 16 March 2015     | 11.28  | C            | Foreign Exchange Future | 0.37971   |              |                         | 0.31769                         | 420           |
| 05/11/2014 | \$ / R MAXI On 16 March 2015     | 11.09  | P            | Foreign Exchange Future | 0.15602   |              |                         | 0.19787                         | 0             |
| 05/11/2014 | \$ / R MAXI On 16 March 2015     | 11.10  | P            | Foreign Exchange Future | 0.15992   |              |                         | 0.20237                         | 0             |
| 05/11/2014 | \$ / R MAXI On 16 March 2015     | 11.11  | P            | Foreign Exchange Future | 0.16387   |              |                         | 0.20693                         | 0             |
| 05/11/2014 | \$ / R MAXI On 16 March 2015     | 11.28  | P            | Foreign Exchange Future | 0.23981   |              |                         | 0.29299                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 June 2015      |        |              | Foreign Exchange Future | 11.59660  |              |                         | 11.47830                        | 93            |
| 05/11/2014 | \$ / R MAXI On 12 June 2015      | 11.29  | C            | Foreign Exchange Future | 0.57471   |              |                         | 0.50549                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 June 2015      | 11.31  | C            | Foreign Exchange Future | 0.56441   |              |                         | 0.49628                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 June 2015      | 11.30  | C            | Foreign Exchange Future | 0.56954   |              |                         | 0.50086                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 June 2015      | 11.30  | P            | Foreign Exchange Future | 0.27294   |              |                         | 0.32256                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 June 2015      | 11.29  | P            | Foreign Exchange Future | 0.26811   |              |                         | 0.31719                         | 0             |
| 05/11/2014 | \$ / R MAXI On 12 June 2015      | 11.31  | P            | Foreign Exchange Future | 0.27781   |              |                         | 0.32798                         | 0             |
| 05/11/2014 | \$ / R MAXI On 14 September 2015 |        |              | Foreign Exchange Future | 11.79080  |              |                         | 11.67010                        | 15            |
| 05/11/2014 | \$ / R MAXI On 14 September 2015 | 11.70  | C            | Foreign Exchange Future | 0.58941   |              |                         | 0.53195                         | 0             |
| 05/11/2014 | \$ / R MAXI On 14 September 2015 | 11.71  | C            | Foreign Exchange Future | 0.58557   |              |                         | 0.52856                         | 0             |
| 05/11/2014 | \$ / R MAXI On 14 September 2015 | 11.69  | C            | Foreign Exchange Future | 0.59329   |              |                         | 0.53538                         | 0             |
| 05/11/2014 | \$ / R MAXI On 14 September 2015 | 11.70  | P            | Foreign Exchange Future | 0.49861   |              |                         | 0.56185                         | 0             |
| 05/11/2014 | \$ / R MAXI On 14 September 2015 | 11.71  | P            | Foreign Exchange Future | 0.50477   |              |                         | 0.56846                         | 0             |
| 05/11/2014 | \$ / R MAXI On 14 September 2015 | 11.69  | P            | Foreign Exchange Future | 0.49249   |              |                         | 0.55528                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014        |        |              | Foreign Exchange Future | 17.92940  |              |                         | 17.79800                        | 40,056        |
| 05/11/2014 | £ / R On 12 December 2014        | 17.45  | C            | Foreign Exchange Future | 0.54732   |              |                         | 0.44631                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014        | 17.54  | C            | Foreign Exchange Future | 0.47775   |              |                         | 0.38241                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014        | 18.50  | C            | Foreign Exchange Future | 0.06028   |              |                         | 0.04276                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014        | 19.34  | C            | Foreign Exchange Future | 0.01108   |              |                         | 0.00950                         | 5,000         |
| 05/11/2014 | £ / R On 12 December 2014        | 19.19  | C            | Foreign Exchange Future | 0.01347   |              |                         | 0.01155                         | 16,000        |
| 05/11/2014 | £ / R On 12 December 2014        | 17.56  | C            | Foreign Exchange Future | 0.46287   |              |                         | 0.36886                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014        | 17.35  | C            | Foreign Exchange Future | 0.62917   |              |                         | 0.52253                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014        | 17.55  | C            | Foreign Exchange Future | 0.47029   |              |                         | 0.37560                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014        | 17.45  | P            | Foreign Exchange Future | 0.06792   |              |                         | 0.09831                         | 2,500         |
| 05/11/2014 | £ / R On 12 December 2014        | 19.19  | P            | Foreign Exchange Future | 1.27407   |              |                         | 1.40355                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014        | 17.35  | P            | Foreign Exchange Future | 0.04977   |              |                         | 0.07453                         | 10,000        |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | £ / R On 12 December 2014 | 17.55  | P            | Foreign Exchange Future | 0.09089   |              |                         | 0.12761                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014 | 17.56  | P            | Foreign Exchange Future | 0.09347   |              |                         | 0.13086                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014 | 19.34  | P            | Foreign Exchange Future | 1.42168   |              |                         | 1.55150                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014 | 17.54  | P            | Foreign Exchange Future | 0.08835   |              |                         | 0.12441                         | 0             |
| 05/11/2014 | £ / R On 12 December 2014 | 18.50  | P            | Foreign Exchange Future | 0.63088   |              |                         | 0.74476                         | 500           |
| 05/11/2014 | £ / R On 23 January 2015  |        |              | Any day expiry          | 18.05680  |              |                         | 17.92370                        | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 18.50  | C            | Any day expiry          | 0.20499   |              |                         | 0.16736                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 21.72  | C            | Any day expiry          | 0.00695   |              |                         | 0.00639                         | 2,416         |
| 05/11/2014 | £ / R On 23 January 2015  | 19.09  | C            | Any day expiry          | 0.09488   |              |                         | 0.07290                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 21.70  | C            | Any day expiry          | 0.00698   |              |                         | 0.00641                         | 4,700         |
| 05/11/2014 | £ / R On 23 January 2015  | 18.63  | C            | Any day expiry          | 0.17438   |              |                         | 0.14208                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 19.11  | C            | Any day expiry          | 0.09200   |              |                         | 0.07059                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 18.22  | C            | Any day expiry          | 0.28976   |              |                         | 0.23829                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 19.10  | C            | Any day expiry          | 0.09343   |              |                         | 0.07174                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 21.04  | C            | Any day expiry          | 0.01017   |              |                         | 0.00867                         | 9,605         |
| 05/11/2014 | £ / R On 23 January 2015  | 18.63  | P            | Any day expiry          | 0.74758   |              |                         | 0.84838                         | 2,416         |
| 05/11/2014 | £ / R On 23 January 2015  | 21.72  | P            | Any day expiry          | 3.67015   |              |                         | 3.80269                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 18.50  | P            | Any day expiry          | 0.64819   |              |                         | 0.74366                         | 4,700         |
| 05/11/2014 | £ / R On 23 January 2015  | 19.09  | P            | Any day expiry          | 1.12808   |              |                         | 1.23920                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 21.70  | P            | Any day expiry          | 3.65018   |              |                         | 3.78271                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 18.22  | P            | Any day expiry          | 0.45296   |              |                         | 0.53459                         | 9,605         |
| 05/11/2014 | £ / R On 23 January 2015  | 19.10  | P            | Any day expiry          | 1.13663   |              |                         | 1.24804                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 21.04  | P            | Any day expiry          | 2.99337   |              |                         | 3.12497                         | 0             |
| 05/11/2014 | £ / R On 23 January 2015  | 19.11  | P            | Any day expiry          | 1.14520   |              |                         | 1.25689                         | 0             |
| 05/11/2014 | £ / R On 16 March 2015    |        |              | Foreign Exchange Future | 18.20920  |              |                         | 18.07430                        | 3,280         |
| 05/11/2014 | £ / R On 16 March 2015    | 19.31  | C            | Foreign Exchange Future | 0.20041   |              |                         | 0.17009                         | 0             |
| 05/11/2014 | £ / R On 16 March 2015    | 19.30  | C            | Foreign Exchange Future | 0.20208   |              |                         | 0.17151                         | 0             |
| 05/11/2014 | £ / R On 16 March 2015    | 19.29  | C            | Foreign Exchange Future | 0.20376   |              |                         | 0.17295                         | 0             |
| 05/11/2014 | £ / R On 16 March 2015    | 19.00  | C            | Foreign Exchange Future | 0.25824   |              |                         | 0.22088                         | 570           |
| 05/11/2014 | £ / R On 16 March 2015    | 19.29  | P            | Foreign Exchange Future | 1.28456   |              |                         | 1.38865                         | 0             |
| 05/11/2014 | £ / R On 16 March 2015    | 19.31  | P            | Foreign Exchange Future | 1.30121   |              |                         | 1.40579                         | 0             |
| 05/11/2014 | £ / R On 16 March 2015    | 19.30  | P            | Foreign Exchange Future | 1.29288   |              |                         | 1.39721                         | 0             |
| 05/11/2014 | £ / R On 16 March 2015    | 19.00  | P            | Foreign Exchange Future | 1.04904   |              |                         | 1.14658                         | 0             |
| 05/11/2014 | £ / R On 12 June 2015     |        |              | Foreign Exchange Future | 18.47280  |              |                         | 18.33380                        | 1,610         |
| 05/11/2014 | £ / R On 12 June 2015     | 18.85  | C            | Foreign Exchange Future | 0.54965   |              |                         | 0.49833                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | £ / R On 12 June 2015      | 18.86  | C            | Foreign Exchange Future | 0.54665   |              |                         | 0.49562                         | 0             |
| 05/11/2014 | £ / R On 12 June 2015      | 18.84  | C            | Foreign Exchange Future | 0.55268   |              |                         | 0.50107                         | 0             |
| 05/11/2014 | £ / R On 12 June 2015      | 18.85  | P            | Foreign Exchange Future | 0.92685   |              |                         | 1.01453                         | 0             |
| 05/11/2014 | £ / R On 12 June 2015      | 18.86  | P            | Foreign Exchange Future | 0.93385   |              |                         | 1.02182                         | 0             |
| 05/11/2014 | £ / R On 12 June 2015      | 18.84  | P            | Foreign Exchange Future | 0.91988   |              |                         | 1.00727                         | 0             |
| 05/11/2014 | £ / R On 14 September 2015 |        |              | Foreign Exchange Future | 18.76360  |              |                         | 18.62030                        | 1,205         |
| 05/11/2014 | £ / R On 14 September 2015 | 18.94  | C            | Foreign Exchange Future | 0.79998   |              |                         | 0.73920                         | 0             |
| 05/11/2014 | £ / R On 14 September 2015 | 18.96  | C            | Foreign Exchange Future | 0.79333   |              |                         | 0.73306                         | 0             |
| 05/11/2014 | £ / R On 14 September 2015 | 18.95  | C            | Foreign Exchange Future | 0.79665   |              |                         | 0.73612                         | 0             |
| 05/11/2014 | £ / R On 14 September 2015 | 18.95  | P            | Foreign Exchange Future | 0.98305   |              |                         | 1.06582                         | 0             |
| 05/11/2014 | £ / R On 14 September 2015 | 18.96  | P            | Foreign Exchange Future | 0.98973   |              |                         | 1.07276                         | 0             |
| 05/11/2014 | £ / R On 14 September 2015 | 18.94  | P            | Foreign Exchange Future | 0.97638   |              |                         | 1.05890                         | 0             |
| 05/11/2014 | ¥ / R On 12 December 2014  |        |              | Foreign Exchange Future | 0.09790   |              |                         | 0.09786                         | 15,509        |
| 05/11/2014 | ¥ / R On 12 December 2014  | 0.10   | C            | Foreign Exchange Future | 0.00057   |              |                         | 0.00061                         | 0             |
| 05/11/2014 | ¥ / R On 12 December 2014  | 0.12   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/11/2014 | ¥ / R On 12 December 2014  | 0.11   | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 05/11/2014 | ¥ / R On 12 December 2014  | 0.10   | P            | Foreign Exchange Future | 0.00268   |              |                         | 0.00275                         | 0             |
| 05/11/2014 | ¥ / R On 12 December 2014  | 0.11   | P            | Foreign Exchange Future | 0.01211   |              |                         | 0.01215                         | 0             |
| 05/11/2014 | ¥ / R On 12 December 2014  | 0.12   | P            | Foreign Exchange Future | 0.02211   |              |                         | 0.02215                         | 0             |
| 05/11/2014 | ¥ / R On 16 March 2015     |        |              | Foreign Exchange Future | 0.09962   |              |                         | 0.09957                         | 50            |
| 05/11/2014 | ¥ / R On 16 March 2015     | 0.10   | C            | Foreign Exchange Future | 0.00264   |              |                         | 0.00267                         | 0             |
| 05/11/2014 | ¥ / R On 16 March 2015     | 0.09   | C            | Foreign Exchange Future | 0.00980   |              |                         | 0.00978                         | 0             |
| 05/11/2014 | ¥ / R On 16 March 2015     | 0.11   | C            | Foreign Exchange Future | 0.00067   |              |                         | 0.00069                         | 0             |
| 05/11/2014 | ¥ / R On 16 March 2015     | 0.10   | P            | Foreign Exchange Future | 0.00302   |              |                         | 0.00310                         | 0             |
| 05/11/2014 | ¥ / R On 16 March 2015     | 0.11   | P            | Foreign Exchange Future | 0.01105   |              |                         | 0.01111                         | 0             |
| 05/11/2014 | ¥ / R On 16 March 2015     | 0.09   | P            | Foreign Exchange Future | 0.00018   |              |                         | 0.00021                         | 0             |
| 05/11/2014 | € / R On 26 November 2014  |        |              | Any day expiry          | 13.97750  |              |                         | 13.87510                        | 2,000         |
| 05/11/2014 | € / R On 26 November 2014  | 14.34  | C            | Any day expiry          | 0.03669   |              |                         | 0.02225                         | 0             |
| 05/11/2014 | € / R On 26 November 2014  | 14.36  | C            | Any day expiry          | 0.03388   |              |                         | 0.02033                         | 0             |
| 05/11/2014 | € / R On 26 November 2014  | 14.35  | C            | Any day expiry          | 0.03526   |              |                         | 0.02127                         | 0             |
| 05/11/2014 | € / R On 26 November 2014  | 14.34  | P            | Any day expiry          | 0.39919   |              |                         | 0.48715                         | 0             |
| 05/11/2014 | € / R On 26 November 2014  | 14.35  | P            | Any day expiry          | 0.40776   |              |                         | 0.49617                         | 0             |
| 05/11/2014 | € / R On 26 November 2014  | 14.36  | P            | Any day expiry          | 0.41638   |              |                         | 0.50523                         | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | € / R On 12 December 2014 |        |              | Foreign Exchange Future | 14.02130  |              |                         | 13.91560                        | 73,605        |
| 05/11/2014 | € / R On 12 December 2014 | 16.30  | C            | Foreign Exchange Future | 0.00077   |              |                         | 0.00056                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 13.50  | C            | Foreign Exchange Future | 0.54652   |              |                         | 0.45757                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 13.69  | C            | Foreign Exchange Future | 0.39025   |              |                         | 0.31390                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 13.99  | C            | Foreign Exchange Future | 0.19764   |              |                         | 0.15095                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 15.15  | C            | Foreign Exchange Future | 0.00871   |              |                         | 0.00597                         | 4,500         |
| 05/11/2014 | € / R On 12 December 2014 | 15.37  | C            | Foreign Exchange Future | 0.00480   |              |                         | 0.00331                         | 7,000         |
| 05/11/2014 | € / R On 12 December 2014 | 13.71  | C            | Foreign Exchange Future | 0.37516   |              |                         | 0.30034                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 13.70  | C            | Foreign Exchange Future | 0.38267   |              |                         | 0.30708                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 13.74  | C            | Foreign Exchange Future | 0.35309   |              |                         | 0.28062                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 14.15  | C            | Foreign Exchange Future | 0.13296   |              |                         | 0.10003                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 15.29  | C            | Foreign Exchange Future | 0.00595   |              |                         | 0.00400                         | 25,000        |
| 05/11/2014 | € / R On 12 December 2014 | 13.69  | P            | Foreign Exchange Future | 0.05895   |              |                         | 0.08830                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 15.37  | P            | Foreign Exchange Future | 1.35350   |              |                         | 1.45771                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 13.50  | P            | Foreign Exchange Future | 0.02522   |              |                         | 0.04197                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 16.30  | P            | Foreign Exchange Future | 2.27947   |              |                         | 2.38496                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 14.15  | P            | Foreign Exchange Future | 0.26166   |              |                         | 0.33443                         | 3,000         |
| 05/11/2014 | € / R On 12 December 2014 | 13.74  | P            | Foreign Exchange Future | 0.07179   |              |                         | 0.10502                         | 650           |
| 05/11/2014 | € / R On 12 December 2014 | 15.29  | P            | Foreign Exchange Future | 1.27465   |              |                         | 1.37840                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 13.99  | P            | Foreign Exchange Future | 0.16634   |              |                         | 0.22535                         | 4,000         |
| 05/11/2014 | € / R On 12 December 2014 | 15.15  | P            | Foreign Exchange Future | 1.13741   |              |                         | 1.24037                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 13.71  | P            | Foreign Exchange Future | 0.06386   |              |                         | 0.09474                         | 0             |
| 05/11/2014 | € / R On 12 December 2014 | 13.70  | P            | Foreign Exchange Future | 0.06137   |              |                         | 0.09148                         | 0             |
| 05/11/2014 | € / R On 16 March 2015    |        |              | Foreign Exchange Future | 14.26200  |              |                         | 14.15300                        | 31,453        |
| 05/11/2014 | € / R On 16 March 2015    | 15.50  | C            | Foreign Exchange Future | 0.10744   |              |                         | 0.09289                         | 7,100         |
| 05/11/2014 | € / R On 16 March 2015    | 13.80  | C            | Foreign Exchange Future | 0.62658   |              |                         | 0.54902                         | 0             |
| 05/11/2014 | € / R On 16 March 2015    | 14.94  | C            | Foreign Exchange Future | 0.18319   |              |                         | 0.15684                         | 0             |
| 05/11/2014 | € / R On 16 March 2015    | 14.02  | C            | Foreign Exchange Future | 0.49421   |              |                         | 0.42663                         | 0             |
| 05/11/2014 | € / R On 16 March 2015    | 14.96  | C            | Foreign Exchange Future | 0.17952   |              |                         | 0.15375                         | 0             |
| 05/11/2014 | € / R On 16 March 2015    | 14.95  | C            | Foreign Exchange Future | 0.18133   |              |                         | 0.15529                         | 0             |
| 05/11/2014 | € / R On 16 March 2015    | 14.00  | C            | Foreign Exchange Future | 0.50532   |              |                         | 0.43681                         | 0             |
| 05/11/2014 | € / R On 16 March 2015    | 15.31  | C            | Foreign Exchange Future | 0.12786   |              |                         | 0.11007                         | 8,500         |
| 05/11/2014 | € / R On 16 March 2015    | 15.00  | C            | Foreign Exchange Future | 0.17250   |              |                         | 0.14779                         | 713           |
| 05/11/2014 | € / R On 16 March 2015    | 15.28  | C            | Foreign Exchange Future | 0.13151   |              |                         | 0.11315                         | 5,700         |
| 05/11/2014 | € / R On 16 March 2015    | 15.05  | C            | Foreign Exchange Future | 0.16416   |              |                         | 0.14073                         | 14,500        |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | € / R On 16 March 2015     | 14.00  | P            | Foreign Exchange Future | 0.24332   |              |                         | 0.28381                         | 12,800        |
| 05/11/2014 | € / R On 16 March 2015     | 13.80  | P            | Foreign Exchange Future | 0.16458   |              |                         | 0.19602                         | 15,000        |
| 05/11/2014 | € / R On 16 March 2015     | 14.02  | P            | Foreign Exchange Future | 0.25221   |              |                         | 0.29363                         | 8,500         |
| 05/11/2014 | € / R On 16 March 2015     | 14.94  | P            | Foreign Exchange Future | 0.86119   |              |                         | 0.94384                         | 0             |
| 05/11/2014 | € / R On 16 March 2015     | 15.05  | P            | Foreign Exchange Future | 0.95216   |              |                         | 1.03773                         | 0             |
| 05/11/2014 | € / R On 16 March 2015     | 15.50  | P            | Foreign Exchange Future | 1.34544   |              |                         | 1.43989                         | 0             |
| 05/11/2014 | € / R On 16 March 2015     | 15.31  | P            | Foreign Exchange Future | 1.17586   |              |                         | 1.26707                         | 0             |
| 05/11/2014 | € / R On 16 March 2015     | 15.00  | P            | Foreign Exchange Future | 0.91050   |              |                         | 0.99479                         | 0             |
| 05/11/2014 | € / R On 16 March 2015     | 14.95  | P            | Foreign Exchange Future | 0.86933   |              |                         | 0.95229                         | 0             |
| 05/11/2014 | € / R On 16 March 2015     | 14.96  | P            | Foreign Exchange Future | 0.87752   |              |                         | 0.96075                         | 0             |
| 05/11/2014 | € / R On 16 March 2015     | 15.28  | P            | Foreign Exchange Future | 1.14951   |              |                         | 1.24015                         | 0             |
| 05/11/2014 | € / R On 12 June 2015      |        |              | Foreign Exchange Future | 14.49360  |              |                         | 14.38100                        | 6,325         |
| 05/11/2014 | € / R On 12 June 2015      | 15.39  | C            | Foreign Exchange Future | 0.27697   |              |                         | 0.24815                         | 0             |
| 05/11/2014 | € / R On 12 June 2015      | 15.41  | C            | Foreign Exchange Future | 0.27335   |              |                         | 0.24500                         | 0             |
| 05/11/2014 | € / R On 12 June 2015      | 15.40  | C            | Foreign Exchange Future | 0.27515   |              |                         | 0.24657                         | 0             |
| 05/11/2014 | € / R On 12 June 2015      | 15.40  | P            | Foreign Exchange Future | 1.18155   |              |                         | 1.26557                         | 0             |
| 05/11/2014 | € / R On 12 June 2015      | 15.41  | P            | Foreign Exchange Future | 1.18975   |              |                         | 1.27400                         | 0             |
| 05/11/2014 | € / R On 12 June 2015      | 15.39  | P            | Foreign Exchange Future | 1.17337   |              |                         | 1.25715                         | 0             |
| 05/11/2014 | € / R On 14 September 2015 |        |              | Foreign Exchange Future | 14.75450  |              |                         | 14.63870                        | 100           |
| 05/11/2014 | € / R On 14 September 2015 | 15.24  | C            | Foreign Exchange Future | 0.50975   |              |                         | 0.46459                         | 0             |
| 05/11/2014 | € / R On 14 September 2015 | 15.26  | C            | Foreign Exchange Future | 0.50443   |              |                         | 0.45986                         | 0             |
| 05/11/2014 | € / R On 14 September 2015 | 15.25  | C            | Foreign Exchange Future | 0.50708   |              |                         | 0.46222                         | 0             |
| 05/11/2014 | € / R On 14 September 2015 | 15.24  | P            | Foreign Exchange Future | 0.99525   |              |                         | 1.06589                         | 0             |
| 05/11/2014 | € / R On 14 September 2015 | 15.25  | P            | Foreign Exchange Future | 1.00258   |              |                         | 1.07352                         | 0             |
| 05/11/2014 | € / R On 14 September 2015 | 15.26  | P            | Foreign Exchange Future | 1.00993   |              |                         | 1.08116                         | 0             |
| 05/11/2014 | € / R On 11 December 2015  |        |              | Foreign Exchange Future | 15.00660  |              |                         | 14.89330                        | 0             |
| 05/11/2014 | € / R On 11 December 2015  | 15.00  | C            | Foreign Exchange Future | 0.79754   |              |                         | 0.73608                         | 0             |
| 05/11/2014 | € / R On 11 December 2015  | 15.01  | C            | Foreign Exchange Future | 0.79389   |              |                         | 0.73271                         | 0             |
| 05/11/2014 | € / R On 11 December 2015  | 13.90  | C            | Foreign Exchange Future | 1.35357   |              |                         | 1.25745                         | 0             |
| 05/11/2014 | € / R On 11 December 2015  | 14.99  | C            | Foreign Exchange Future | 0.80107   |              |                         | 0.73946                         | 0             |
| 05/11/2014 | € / R On 11 December 2015  | 16.50  | C            | Foreign Exchange Future | 0.42869   |              |                         | 0.39804                         | 5,795         |
| 05/11/2014 | € / R On 11 December 2015  | 15.00  | P            | Foreign Exchange Future | 0.79094   |              |                         | 0.84278                         | 0             |
| 05/11/2014 | € / R On 11 December 2015  | 15.01  | P            | Foreign Exchange Future | 0.79729   |              |                         | 0.84941                         | 0             |
| 05/11/2014 | € / R On 11 December 2015  | 14.99  | P            | Foreign Exchange Future | 0.78447   |              |                         | 0.83616                         | 0             |
| 05/11/2014 | € / R On 11 December 2015  | 16.50  | P            | Foreign Exchange Future | 1.92209   |              |                         | 2.00474                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | € / R On 11 December 2015     | 13.90  | P            | Foreign Exchange Future | 0.24697   |              |                         | 0.26415                         | 5,795         |
| 05/11/2014 | AU\$ / R On 12 December 2014  |        |              | Foreign Exchange Future | 9.62330   |              |                         | 9.66980                         | 12,294        |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 10.75  | C            | Foreign Exchange Future | 0.00057   |              |                         | 0.00066                         | 201           |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.45   | C            | Foreign Exchange Future | 0.21087   |              |                         | 0.25123                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 10.80  | C            | Foreign Exchange Future | 0.00047   |              |                         | 0.00054                         | 201           |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.59   | C            | Foreign Exchange Future | 0.11275   |              |                         | 0.14586                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.80   | C            | Foreign Exchange Future | 0.03842   |              |                         | 0.05119                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.61   | C            | Foreign Exchange Future | 0.10196   |              |                         | 0.13280                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 10.05  | C            | Foreign Exchange Future | 0.00888   |              |                         | 0.01158                         | 201           |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.60   | C            | Foreign Exchange Future | 0.10682   |              |                         | 0.13926                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.45   | P            | Foreign Exchange Future | 0.03757   |              |                         | 0.03143                         | 201           |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 10.75  | P            | Foreign Exchange Future | 1.12727   |              |                         | 1.08086                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.60   | P            | Foreign Exchange Future | 0.08352   |              |                         | 0.06946                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.80   | P            | Foreign Exchange Future | 0.21512   |              |                         | 0.18139                         | 201           |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.61   | P            | Foreign Exchange Future | 0.08866   |              |                         | 0.07300                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 10.80  | P            | Foreign Exchange Future | 1.17717   |              |                         | 1.13074                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 9.59   | P            | Foreign Exchange Future | 0.07945   |              |                         | 0.06606                         | 0             |
| 05/11/2014 | AU\$ / R On 12 December 2014  | 10.05  | P            | Foreign Exchange Future | 0.43558   |              |                         | 0.39178                         | 0             |
| 05/11/2014 | AU\$ / R On 16 March 2015     |        |              | Foreign Exchange Future | 9.71590   |              |                         | 9.76200                         | 7,400         |
| 05/11/2014 | AU\$ / R On 16 March 2015     | 10.01  | C            | Foreign Exchange Future | 0.11853   |              |                         | 0.13319                         | 0             |
| 05/11/2014 | AU\$ / R On 16 March 2015     | 10.00  | C            | Foreign Exchange Future | 0.12092   |              |                         | 0.13585                         | 0             |
| 05/11/2014 | AU\$ / R On 16 March 2015     | 9.99   | C            | Foreign Exchange Future | 0.12335   |              |                         | 0.13856                         | 0             |
| 05/11/2014 | AU\$ / R On 16 March 2015     | 10.00  | P            | Foreign Exchange Future | 0.40502   |              |                         | 0.37385                         | 0             |
| 05/11/2014 | AU\$ / R On 16 March 2015     | 10.01  | P            | Foreign Exchange Future | 0.41263   |              |                         | 0.38119                         | 0             |
| 05/11/2014 | AU\$ / R On 16 March 2015     | 9.99   | P            | Foreign Exchange Future | 0.39745   |              |                         | 0.36656                         | 0             |
| 05/11/2014 | AU\$ / R On 12 June 2015      |        |              | Foreign Exchange Future | 9.80420   |              |                         | 9.84920                         | 3,500         |
| 05/11/2014 | AU\$ / R On 12 June 2015      | 10.26  | C            | Foreign Exchange Future | 0.17569   |              |                         | 0.18907                         | 0             |
| 05/11/2014 | AU\$ / R On 12 June 2015      | 10.24  | C            | Foreign Exchange Future | 0.18020   |              |                         | 0.19394                         | 0             |
| 05/11/2014 | AU\$ / R On 12 June 2015      | 10.25  | C            | Foreign Exchange Future | 0.17793   |              |                         | 0.19149                         | 0             |
| 05/11/2014 | AU\$ / R On 12 June 2015      | 10.25  | P            | Foreign Exchange Future | 0.62373   |              |                         | 0.59229                         | 0             |
| 05/11/2014 | AU\$ / R On 12 June 2015      | 10.26  | P            | Foreign Exchange Future | 0.63149   |              |                         | 0.59987                         | 0             |
| 05/11/2014 | AU\$ / R On 12 June 2015      | 10.24  | P            | Foreign Exchange Future | 0.61600   |              |                         | 0.58474                         | 0             |
| 05/11/2014 | AU\$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 9.90530   |              |                         | 9.95090                         | 600           |
| 05/11/2014 | AU\$ / R On 14 September 2015 | 10.36  | C            | Foreign Exchange Future | 0.26404   |              |                         | 0.27753                         | 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 |
|------------|-----------------------------------|--------|--------------|-------------------------|-------------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | AU\$ / R On 14 September 2015     | 10.35  | C            | Foreign Exchange Future | 0.26654     |              |                         | 0.28016                         | 0             |
| 05/11/2014 | AU\$ / R On 14 September 2015     | 10.34  | C            | Foreign Exchange Future | 0.26906     |              |                         | 0.28283                         | 0             |
| 05/11/2014 | AU\$ / R On 14 September 2015     | 10.35  | P            | Foreign Exchange Future | 0.71124     |              |                         | 0.67926                         | 0             |
| 05/11/2014 | AU\$ / R On 14 September 2015     | 10.36  | P            | Foreign Exchange Future | 0.71874     |              |                         | 0.68663                         | 0             |
| 05/11/2014 | AU\$ / R On 14 September 2015     | 10.34  | P            | Foreign Exchange Future | 0.70376     |              |                         | 0.67193                         | 0             |
| 05/11/2014 | AU\$ / R On 11 December 2015      |        |              | Foreign Exchange Future | 10.00660    |              |                         | 10.05580                        | 0             |
| 05/11/2014 | AU\$ / R On 11 December 2015      | 7.25   | C            | Foreign Exchange Future | 2.76971     |              |                         | 2.81917                         | 0             |
| 05/11/2014 | AU\$ / R On 11 December 2015      | 7.30   | C            | Foreign Exchange Future | 2.72003     |              |                         | 2.76950                         | 0             |
| 05/11/2014 | AU\$ / R On 11 December 2015      | 7.35   | C            | Foreign Exchange Future | 2.67036     |              |                         | 2.71983                         | 0             |
| 05/11/2014 | AU\$ / R On 11 December 2015      | 7.25   | P            | Foreign Exchange Future | 0.01311     |              |                         | 0.01337                         | 0             |
| 05/11/2014 | AU\$ / R On 11 December 2015      | 7.30   | P            | Foreign Exchange Future | 0.01343     |              |                         | 0.01370                         | 0             |
| 05/11/2014 | AU\$ / R On 11 December 2015      | 7.35   | P            | Foreign Exchange Future | 0.01376     |              |                         | 0.01403                         | 0             |
| 05/11/2014 | CAD/ R On 12 December 2014        |        |              | Foreign Exchange Future | 9.81480     |              |                         | 9.73680                         | 0             |
| 05/11/2014 | CAD/ R On 12 December 2014        | 10.01  | C            | Foreign Exchange Future | 0.04990     |              |                         | 0.03057                         | 0             |
| 05/11/2014 | CAD/ R On 12 December 2014        | 10.00  | C            | Foreign Exchange Future | 0.05222     |              |                         | 0.03218                         | 0             |
| 05/11/2014 | CAD/ R On 12 December 2014        | 9.99   | C            | Foreign Exchange Future | 0.05464     |              |                         | 0.03386                         | 0             |
| 05/11/2014 | CAD/ R On 12 December 2014        | 9.99   | P            | Foreign Exchange Future | 0.22984     |              |                         | 0.28706                         | 0             |
| 05/11/2014 | CAD/ R On 12 December 2014        | 10.00  | P            | Foreign Exchange Future | 0.23742     |              |                         | 0.29538                         | 0             |
| 05/11/2014 | CAD/ R On 12 December 2014        | 10.01  | P            | Foreign Exchange Future | 0.24510     |              |                         | 0.30377                         | 0             |
| 05/11/2014 | CAD/ R On 16 March 2015           |        |              | Foreign Exchange Future | 9.95350     |              |                         | 9.87210                         | 100           |
| 05/11/2014 | CAD/ R On 16 March 2015           | 10.10  | C            | Foreign Exchange Future | 0.18229     |              |                         | 0.14815                         | 0             |
| 05/11/2014 | CAD/ R On 16 March 2015           | 10.09  | C            | Foreign Exchange Future | 0.18553     |              |                         | 0.15097                         | 0             |
| 05/11/2014 | CAD/ R On 16 March 2015           | 10.11  | C            | Foreign Exchange Future | 0.17911     |              |                         | 0.14539                         | 0             |
| 05/11/2014 | CAD/ R On 16 March 2015           | 10.10  | P            | Foreign Exchange Future | 0.32879     |              |                         | 0.37605                         | 0             |
| 05/11/2014 | CAD/ R On 16 March 2015           | 10.09  | P            | Foreign Exchange Future | 0.32203     |              |                         | 0.36887                         | 0             |
| 05/11/2014 | CAD/ R On 16 March 2015           | 10.11  | P            | Foreign Exchange Future | 0.33561     |              |                         | 0.38329                         | 0             |
| 05/11/2014 | CF CANDO CAFC On 12 December 2014 |        |              | Can-Do Future           | -15.48640   |              |                         | -9.89420                        | 1,942         |
| 05/11/2014 | CF CANDO CAFD On 12 December 2014 |        |              | Can-Do Future           | 1,123.52640 |              |                         | 1,016.65570                     | 0             |
| 05/11/2014 | CF CANDO CAFE On 12 December 2014 |        |              | Can-Do Future           | 1,023.99660 |              |                         | 917.31220                       | 26,600        |
| 05/11/2014 | CF CANDO CAFH On 12 December 2014 |        |              | Can-Do Future           | 1,123.52640 |              |                         | 1,016.65570                     | 1,735         |

| 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 |
|------------|-----------------------------------|--------|--------------|-------------------------|-------------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | CF CANDO CAFJ On 12 December 2014 |        |              | Can-Do Future           | -231.58350  |              |                         | -300.19380                      | 0             |
| 05/11/2014 | CF CANDO CAFK On 12 December 2014 |        |              | Can-Do Future           | 931.78810   |              |                         | 823.77010                       | 1,871         |
| 05/11/2014 | CF CANDO CAFY On 02 December 2014 |        |              | Can-Do Future           | 8,809.93250 |              |                         | 6,437.45300                     | 10            |
| 05/11/2014 | CF CANDO CAGA On 19 November 2014 |        |              | Can-Do Future           | 61.06320    |              |                         | 57.59000                        | 8,000         |
| 05/11/2014 | CHF / R On 12 December 2014       |        |              | Foreign Exchange Future | 11.64970    |              |                         | 11.54500                        | 6,632         |
| 05/11/2014 | CHF / R On 12 December 2014       | 12.24  | C            | Foreign Exchange Future | 0.02397     |              |                         | 0.01585                         | 0             |
| 05/11/2014 | CHF / R On 12 December 2014       | 12.25  | C            | Foreign Exchange Future | 0.02313     |              |                         | 0.01551                         | 0             |
| 05/11/2014 | CHF / R On 12 December 2014       | 12.26  | C            | Foreign Exchange Future | 0.02261     |              |                         | 0.01519                         | 0             |
| 05/11/2014 | CHF / R On 12 December 2014       | 12.25  | P            | Foreign Exchange Future | 0.62343     |              |                         | 0.72051                         | 0             |
| 05/11/2014 | CHF / R On 12 December 2014       | 12.26  | P            | Foreign Exchange Future | 0.63291     |              |                         | 0.73019                         | 0             |
| 05/11/2014 | CHF / R On 12 December 2014       | 12.24  | P            | Foreign Exchange Future | 0.61427     |              |                         | 0.71085                         | 0             |
| 05/11/2014 | CHF / R On 16 March 2015          |        |              | Foreign Exchange Future | 11.85480    |              |                         | 11.74560                        | 2,308         |
| 05/11/2014 | CHF / R On 16 March 2015          | 13.01  | C            | Foreign Exchange Future | 0.08068     |              |                         | 0.06501                         | 0             |
| 05/11/2014 | CHF / R On 16 March 2015          | 13.00  | C            | Foreign Exchange Future | 0.08164     |              |                         | 0.06578                         | 0             |
| 05/11/2014 | CHF / R On 16 March 2015          | 12.99  | C            | Foreign Exchange Future | 0.08262     |              |                         | 0.06656                         | 0             |
| 05/11/2014 | CHF / R On 16 March 2015          | 13.00  | P            | Foreign Exchange Future | 1.22684     |              |                         | 1.32018                         | 0             |
| 05/11/2014 | CHF / R On 16 March 2015          | 13.01  | P            | Foreign Exchange Future | 1.23588     |              |                         | 1.32941                         | 0             |
| 05/11/2014 | CHF / R On 16 March 2015          | 12.99  | P            | Foreign Exchange Future | 1.21782     |              |                         | 1.31096                         | 0             |
| 05/11/2014 | CNH / R On 12 December 2014       |        |              | Foreign Exchange Future | 1.82840     |              |                         | 1.81070                         | 0             |
| 05/11/2014 | CNH / R On 12 December 2014       | 1.75   | C            | Foreign Exchange Future | 0.07999     |              |                         | 0.06510                         | 0             |
| 05/11/2014 | CNH / R On 12 December 2014       | 1.74   | C            | Foreign Exchange Future | 0.08965     |              |                         | 0.07399                         | 0             |
| 05/11/2014 | CNH / R On 12 December 2014       | 1.76   | C            | Foreign Exchange Future | 0.07090     |              |                         | 0.05654                         | 0             |
| 05/11/2014 | CNH / R On 12 December 2014       | 1.76   | P            | Foreign Exchange Future | 0.00250     |              |                         | 0.00584                         | 0             |
| 05/11/2014 | CNH / R On 12 December 2014       | 1.75   | P            | Foreign Exchange Future | 0.00159     |              |                         | 0.00440                         | 0             |
| 05/11/2014 | CNH / R On 12 December 2014       | 1.74   | P            | Foreign Exchange Future | 0.00125     |              |                         | 0.00329                         | 0             |
| 05/11/2014 | CNH / R On 16 March 2015          |        |              | Foreign Exchange Future | 1.84480     |              |                         | 1.82720                         | 0             |
| 05/11/2014 | CNH / R On 16 March 2015          | 1.81   | C            | Foreign Exchange Future | 0.06548     |              |                         | 0.05509                         | 0             |
| 05/11/2014 | CNH / R On 16 March 2015          | 1.80   | C            | Foreign Exchange Future | 0.07153     |              |                         | 0.06045                         | 0             |
| 05/11/2014 | CNH / R On 16 March 2015          | 1.79   | C            | Foreign Exchange Future | 0.07792     |              |                         | 0.06616                         | 0             |
| 05/11/2014 | CNH / R On 16 March 2015          | 1.79   | P            | Foreign Exchange Future | 0.02312     |              |                         | 0.02896                         | 0             |
| 05/11/2014 | CNH / R On 16 March 2015          | 1.81   | P            | Foreign Exchange Future | 0.03068     |              |                         | 0.03789                         | 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 |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 05/11/2014 | CNH / R On 16 March 2015          | 1.80   | P            | Foreign Exchange Future | 0.02673      |              |                         | 0.03325                         | 0             |
| 05/11/2014 | KES / R On 12 December 2014       |        |              | Foreign Exchange Future | 0.12440      |              |                         | 0.12360                         | 9             |
| 05/11/2014 | NGN / R On 12 December 2014       |        |              | Foreign Exchange Future | 0.06650      |              |                         | 0.06610                         | 17            |
| 05/11/2014 | NGN / R On 11 December 2015       |        |              | Foreign Exchange Future | 0.06280      |              |                         | 0.06300                         | 56,400        |
| 05/11/2014 | NZ\$ / R On 12 December 2014      |        |              | Foreign Exchange Future | 8.64650      |              |                         | 8.60120                         | 0             |
| 05/11/2014 | NZ\$ / R On 12 December 2014      | 9.15   | C            | Foreign Exchange Future | 0.00506      |              |                         | 0.00347                         | 0             |
| 05/11/2014 | NZ\$ / R On 12 December 2014      | 9.14   | C            | Foreign Exchange Future | 0.00530      |              |                         | 0.00363                         | 0             |
| 05/11/2014 | NZ\$ / R On 12 December 2014      | 9.16   | C            | Foreign Exchange Future | 0.00482      |              |                         | 0.00332                         | 0             |
| 05/11/2014 | NZ\$ / R On 12 December 2014      | 9.14   | P            | Foreign Exchange Future | 0.49880      |              |                         | 0.54243                         | 0             |
| 05/11/2014 | NZ\$ / R On 12 December 2014      | 9.16   | P            | Foreign Exchange Future | 0.51832      |              |                         | 0.56212                         | 0             |
| 05/11/2014 | NZ\$ / R On 12 December 2014      | 9.15   | P            | Foreign Exchange Future | 0.50856      |              |                         | 0.55227                         | 0             |
| 05/11/2014 | QUANTO € / \$ On 12 December 2014 |        |              | Foreign Exchange Future | 1.24800      |              |                         | 1.25110                         | 30            |
| 05/11/2014 | QUANTO € / \$ On 16 March 2015    |        |              | Foreign Exchange Future | 1.24890      |              |                         | 1.25200                         | 0             |
| 05/11/2014 | QUANTO € / \$ On 12 June 2015     |        |              | Foreign Exchange Future | 1.24980      |              |                         | 1.25290                         | 200           |
| 05/11/2014 | RAIN On 12 December 2014          |        |              | Foreign Exchange Future | 21,019.32000 |              |                         | 20,855.19000                    | 0             |
| 05/11/2014 | TRY / R On 12 December 2014       |        |              | Foreign Exchange Future | 4.95920      |              |                         | 4.95520                         | 0             |
| 05/11/2014 | TRY / R On 12 December 2014       | 4.99   | C            | Foreign Exchange Future | 0.02569      |              |                         | 0.02556                         | 0             |
| 05/11/2014 | TRY / R On 12 December 2014       | 5.00   | C            | Foreign Exchange Future | 0.02272      |              |                         | 0.02271                         | 0             |
| 05/11/2014 | TRY / R On 12 December 2014       | 4.98   | C            | Foreign Exchange Future | 0.02900      |              |                         | 0.02873                         | 0             |
| 05/11/2014 | TRY / R On 12 December 2014       | 4.99   | P            | Foreign Exchange Future | 0.05649      |              |                         | 0.06036                         | 0             |
| 05/11/2014 | TRY / R On 12 December 2014       | 5.00   | P            | Foreign Exchange Future | 0.06352      |              |                         | 0.06751                         | 0             |
| 05/11/2014 | TRY / R On 12 December 2014       | 4.98   | P            | Foreign Exchange Future | 0.04980      |              |                         | 0.05353                         | 0             |
| 05/11/2014 | TRY / R On 16 March 2015          |        |              | Foreign Exchange Future | 4.93960      |              |                         | 4.93220                         | 0             |
| 05/11/2014 | TRY / R On 16 March 2015          | 5.00   | C            | Foreign Exchange Future | 0.05522      |              |                         | 0.05134                         | 0             |
| 05/11/2014 | TRY / R On 16 March 2015          | 4.99   | C            | Foreign Exchange Future | 0.05834      |              |                         | 0.05437                         | 0             |
| 05/11/2014 | TRY / R On 16 March 2015          | 5.01   | C            | Foreign Exchange Future | 0.05226      |              |                         | 0.04848                         | 0             |
| 05/11/2014 | TRY / R On 16 March 2015          | 5.01   | P            | Foreign Exchange Future | 0.12266      |              |                         | 0.12628                         | 0             |
| 05/11/2014 | TRY / R On 16 March 2015          | 5.00   | P            | Foreign Exchange Future | 0.11562      |              |                         | 0.11914                         | 0             |
| 05/11/2014 | TRY / R On 16 March 2015          | 4.99   | P            | Foreign Exchange Future | 0.10874      |              |                         | 0.11217                         | 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       |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 05/11/2014                  | ZMW / R On 12 December 2014 |        |              | Foreign Exchange Future | 1.72540   |              |                         | 1.71590                         | 13                  |
| <b>Future Open Interest</b> |                             |        |              |                         |           |              |                         |                                 | <b>1,461,707.00</b> |
| <b>Option Open Interest</b> |                             |        |              |                         |           |              |                         |                                 | <b>1,892,434.00</b> |
| <b>Grand Total</b>          |                             |        |              |                         |           |              |                         |                                 | <b>3,354,141.00</b> |