



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/05/2014 TO: 23/05/2014

| Date       | Contract Details    | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 30-May-14 |        |              | Any day expiry | 10.30990  | 10.35100                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-May-14 | 8.30   | C            | Any day expiry | 2.00830   | 2.05140                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-May-14 | 8.30   | P            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 5,500            |
| 23/05/2014 | \$ / R On 26-May-14 | 9.94   | C            | Any day expiry | 0.36838   | 0.41151                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-May-14 | 9.94   | P            | Any day expiry | 0.00008   | 0.00011                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-May-14 | 9.95   | C            | Any day expiry | 0.35840   | 0.40152                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-May-14 | 9.95   | P            | Any day expiry | 0.00010   | 0.00012                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-May-14 | 9.96   | C            | Any day expiry | 0.34841   | 0.39154                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-May-14 | 9.96   | P            | Any day expiry | 0.00011   | 0.00014                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-May-14 | 10.14  | C            | Any day expiry | 0.17185   | 0.21486                         |              |                            | 5,500            |
| 23/05/2014 | \$ / R On 27-May-14 | 10.14  | P            | Any day expiry | 0.00355   | 0.00346                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 30-May-14 | 10.35  | C            | Any day expiry | 0.03784   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 30-May-14 | 10.35  | P            | Any day expiry | 0.07794   | 0.00000                         |              |                            | 1,500            |
| 23/05/2014 | \$ / R On 30-May-14 | 10.36  | C            | Any day expiry | 0.03467   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 30-May-14 | 10.36  | P            | Any day expiry | 0.08477   | 0.00000                         |              |                            | 2,000            |
| 23/05/2014 | \$ / R On 26-May-14 | 10.38  | C            | Any day expiry | 0.01150   | 0.02839                         |              |                            | 15,000           |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 26-May-14  | 10.38  | P            | Any day expiry          | 0.08320   | 0.05699                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-May-14  | 10.40  | C            | Any day expiry          | 0.01332   | 0.02840                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-May-14  | 10.40  | P            | Any day expiry          | 0.10502   | 0.07700                         |              |                            | 4,000            |
| 23/05/2014 | \$ / R On 29-May-14  | 10.42  | C            | Any day expiry          | 0.01687   | 0.03083                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-May-14  | 10.42  | P            | Any day expiry          | 0.12857   | 0.10253                         |              |                            | 2,000            |
| 23/05/2014 | \$ / R On 26-May-14  | 10.68  | C            | Any day expiry          | 0.00023   | 0.00000                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 26-May-14  | 10.68  | P            | Any day expiry          | 0.37193   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-May-14  | 10.69  | C            | Any day expiry          | 0.00020   | 0.00138                         |              |                            | 15,000           |
| 23/05/2014 | \$ / R On 26-May-14  | 10.69  | P            | Any day expiry          | 0.38190   | 0.33998                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-May-14  | 10.80  | C            | Any day expiry          | 0.00038   | 0.00102                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-May-14  | 10.80  | P            | Any day expiry          | 0.49208   | 0.45432                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 28-May-14  | 12.20  | C            | Any day expiry          | 0.00001   | 0.00001                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 28-May-14  | 12.20  | P            | Any day expiry          | 1.89171   | 1.85331                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 04-June-14 |        |              | Any day expiry          | 10.31800  | 10.35790                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 04-June-14 | 10.40  | C            | Any day expiry          | 0.04222   | 0.06202                         |              |                            | 1,500            |
| 23/05/2014 | \$ / R On 04-June-14 | 10.40  | P            | Any day expiry          | 0.12422   | 0.10412                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 04-June-14 | 10.65  | C            | Any day expiry          | 0.00703   | 0.01277                         |              |                            | 1,500            |
| 23/05/2014 | \$ / R On 04-June-14 | 10.65  | P            | Any day expiry          | 0.33903   | 0.30487                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 |        |              | Foreign Exchange Future | 10.33150  | 10.37260                        |              |                            | 811,015          |
| 23/05/2014 | \$ / R On 13-June-14 | 8.00   | C            | Foreign Exchange Future | 2.33150   | 2.37260                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 8.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 8.45   | C            | Foreign Exchange Future | 1.88151   | 1.92261                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 8.45   | P            | Foreign Exchange Future | 0.00001   | 0.00001                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 8.64   | C            | Foreign Exchange Future | 1.69151   | 1.73262                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 8.64   | P            | Foreign Exchange Future | 0.00001   | 0.00002                         |              |                            | 24,582           |
| 23/05/2014 | \$ / R On 13-June-14 | 8.75   | C            | Foreign Exchange Future | 1.58152   | 1.62264                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 8.75   | P            | Foreign Exchange Future | 0.00002   | 0.00004                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 8.78   | C            | Foreign Exchange Future | 1.55152   | 1.59264                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 8.78   | P            | Foreign Exchange Future | 0.00002   | 0.00004                         |              |                            | 15,489           |
| 23/05/2014 | \$ / R On 13-June-14 | 8.80   | C            | Foreign Exchange Future | 1.53153   | 1.57265                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 8.80   | P            | Foreign Exchange Future | 0.00003   | 0.00005                         |              |                            | 920              |
| 23/05/2014 | \$ / R On 13-June-14 | 9.00   | C            | Foreign Exchange Future | 1.33155   | 1.37270                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.00   | P            | Foreign Exchange Future | 0.00005   | 0.00010                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.20   | C            | Foreign Exchange Future | 1.13162   | 1.17284                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.20   | P            | Foreign Exchange Future | 0.00012   | 0.00024                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.59   | C            | Foreign Exchange Future | 0.74258   | 0.78380                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.59   | P            | Foreign Exchange Future | 0.00108   | 0.00120                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.60   | C            | Foreign Exchange Future | 0.73264   | 0.77385                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 13-June-14 | 9.60   | P            | Foreign Exchange Future | 0.00114   | 0.00125                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.61   | C            | Foreign Exchange Future | 0.72272   | 0.76390                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.61   | P            | Foreign Exchange Future | 0.00122   | 0.00130                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.75   | C            | Foreign Exchange Future | 0.58437   | 0.62499                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.75   | P            | Foreign Exchange Future | 0.00287   | 0.00239                         |              |                            | 250              |
| 23/05/2014 | \$ / R On 13-June-14 | 9.78   | C            | Foreign Exchange Future | 0.55495   | 0.59535                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.78   | P            | Foreign Exchange Future | 0.00345   | 0.00275                         |              |                            | 920              |
| 23/05/2014 | \$ / R On 13-June-14 | 9.80   | C            | Foreign Exchange Future | 0.53540   | 0.57561                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.80   | P            | Foreign Exchange Future | 0.00390   | 0.00301                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.97   | C            | Foreign Exchange Future | 0.37373   | 0.41135                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 9.97   | P            | Foreign Exchange Future | 0.01223   | 0.00875                         |              |                            | 24,582           |
| 23/05/2014 | \$ / R On 13-June-14 | 10.00  | C            | Foreign Exchange Future | 0.34633   | 0.38367                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.00  | P            | Foreign Exchange Future | 0.01483   | 0.01107                         |              |                            | 10,000           |
| 23/05/2014 | \$ / R On 13-June-14 | 10.01  | C            | Foreign Exchange Future | 0.33730   | 0.37455                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.01  | P            | Foreign Exchange Future | 0.01580   | 0.01195                         |              |                            | 50               |
| 23/05/2014 | \$ / R On 13-June-14 | 10.02  | C            | Foreign Exchange Future | 0.32833   | 0.36548                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.02  | P            | Foreign Exchange Future | 0.01683   | 0.01288                         |              |                            | 6,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 10.13  | C            | Foreign Exchange Future | 0.23431   | 0.27052                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.13  | P            | Foreign Exchange Future | 0.03281   | 0.02792                         |              |                            | 15,489           |
| 23/05/2014 | \$ / R On 13-June-14 | 10.15  | C            | Foreign Exchange Future | 0.21834   | 0.25438                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.15  | P            | Foreign Exchange Future | 0.03684   | 0.03178                         |              |                            | 47,500           |
| 23/05/2014 | \$ / R On 13-June-14 | 10.20  | C            | Foreign Exchange Future | 0.18032   | 0.21586                         |              |                            | 1,500            |
| 23/05/2014 | \$ / R On 13-June-14 | 10.20  | P            | Foreign Exchange Future | 0.04882   | 0.04326                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.45  | C            | Foreign Exchange Future | 0.05671   | 0.07556                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.45  | P            | Foreign Exchange Future | 0.17521   | 0.15296                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.50  | C            | Foreign Exchange Future | 0.04424   | 0.06030                         |              |                            | 22,800           |
| 23/05/2014 | \$ / R On 13-June-14 | 10.50  | P            | Foreign Exchange Future | 0.21274   | 0.18770                         |              |                            | 15,000           |
| 23/05/2014 | \$ / R On 13-June-14 | 10.57  | C            | Foreign Exchange Future | 0.03097   | 0.04355                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.57  | P            | Foreign Exchange Future | 0.26947   | 0.24095                         |              |                            | 11,250           |
| 23/05/2014 | \$ / R On 13-June-14 | 10.60  | C            | Foreign Exchange Future | 0.02651   | 0.03778                         |              |                            | 1,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 10.60  | P            | Foreign Exchange Future | 0.29501   | 0.26518                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.63  | C            | Foreign Exchange Future | 0.02267   | 0.03274                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.63  | P            | Foreign Exchange Future | 0.32117   | 0.29014                         |              |                            | 11,250           |
| 23/05/2014 | \$ / R On 13-June-14 | 10.64  | C            | Foreign Exchange Future | 0.02152   | 0.03120                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.64  | P            | Foreign Exchange Future | 0.33002   | 0.29860                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.65  | C            | Foreign Exchange Future | 0.02042   | 0.02974                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.65  | P            | Foreign Exchange Future | 0.33892   | 0.30714                         |              |                            | 2,350            |
| 23/05/2014 | \$ / R On 13-June-14 | 10.67  | C            | Foreign Exchange Future | 0.01838   | 0.02700                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.67  | P            | Foreign Exchange Future | 0.35688   | 0.32440                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.75  | C            | Foreign Exchange Future | 0.01204   | 0.01829                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 13-June-14 | 10.75  | P            | Foreign Exchange Future | 0.43054   | 0.39569                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.80  | C            | Foreign Exchange Future | 0.00923   | 0.01431                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.80  | P            | Foreign Exchange Future | 0.47773   | 0.44171                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.81  | C            | Foreign Exchange Future | 0.00878   | 0.01363                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.81  | P            | Foreign Exchange Future | 0.48728   | 0.45103                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.90  | C            | Foreign Exchange Future | 0.00561   | 0.00877                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.90  | P            | Foreign Exchange Future | 0.57411   | 0.53617                         |              |                            | 7,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 10.91  | C            | Foreign Exchange Future | 0.00534   | 0.00837                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.91  | P            | Foreign Exchange Future | 0.58384   | 0.54577                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.95  | C            | Foreign Exchange Future | 0.00439   | 0.00697                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 10.95  | P            | Foreign Exchange Future | 0.62289   | 0.58437                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 10.96  | C            | Foreign Exchange Future | 0.00418   | 0.00666                         |              |                            | 3,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 10.96  | P            | Foreign Exchange Future | 0.63268   | 0.59406                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.00  | C            | Foreign Exchange Future | 0.00345   | 0.00556                         |              |                            | 20,000           |
| 23/05/2014 | \$ / R On 13-June-14 | 11.00  | P            | Foreign Exchange Future | 0.67195   | 0.63296                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 11.01  | C            | Foreign Exchange Future | 0.00329   | 0.00531                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.01  | P            | Foreign Exchange Future | 0.68179   | 0.64271                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.02  | C            | Foreign Exchange Future | 0.00314   | 0.00508                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 11.02  | P            | Foreign Exchange Future | 0.69164   | 0.65248                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.10  | C            | Foreign Exchange Future | 0.00216   | 0.00357                         |              |                            | 6,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 11.10  | P            | Foreign Exchange Future | 0.77066   | 0.73097                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.12  | C            | Foreign Exchange Future | 0.00197   | 0.00328                         |              |                            | 2,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 11.12  | P            | Foreign Exchange Future | 0.79047   | 0.75068                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.13  | C            | Foreign Exchange Future | 0.00188   | 0.00314                         |              |                            | 2,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 11.13  | P            | Foreign Exchange Future | 0.80038   | 0.76054                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.16  | C            | Foreign Exchange Future | 0.00164   | 0.00276                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.16  | P            | Foreign Exchange Future | 0.83014   | 0.79016                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.18  | C            | Foreign Exchange Future | 0.00150   | 0.00254                         |              |                            | 2,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 11.18  | P            | Foreign Exchange Future | 0.85000   | 0.80994                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.20  | C            | Foreign Exchange Future | 0.00138   | 0.00233                         |              |                            | 15,000           |
| 23/05/2014 | \$ / R On 13-June-14 | 11.20  | P            | Foreign Exchange Future | 0.86988   | 0.82973                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.36  | C            | Foreign Exchange Future | 0.00070   | 0.00122                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.36  | P            | Foreign Exchange Future | 1.02920   | 0.98862                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.50  | C            | Foreign Exchange Future | 0.00045   | 0.00075                         |              |                            | 2,500            |
| 23/05/2014 | \$ / R On 13-June-14 | 11.50  | P            | Foreign Exchange Future | 1.16895   | 1.12815                         |              |                            | 600              |
| 23/05/2014 | \$ / R On 13-June-14 | 11.60  | C            | Foreign Exchange Future | 0.00033   | 0.00056                         |              |                            | 250              |
| 23/05/2014 | \$ / R On 13-June-14 | 11.60  | P            | Foreign Exchange Future | 1.26883   | 1.22796                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.90  | C            | Foreign Exchange Future | 0.00016   | 0.00027                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 11.90  | P            | Foreign Exchange Future | 1.56866   | 1.52767                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 12.00  | C            | Foreign Exchange Future | 0.00013   | 0.00022                         |              |                            | 46,682           |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 13-June-14 | 12.00  | P            | Foreign Exchange Future | 1.66863   | 1.62762                         |              |                            | 1,000            |
| 23/05/2014 | \$ / R On 13-June-14 | 12.05  | C            | Foreign Exchange Future | 0.00012   | 0.00020                         |              |                            | 21,000           |
| 23/05/2014 | \$ / R On 13-June-14 | 12.05  | P            | Foreign Exchange Future | 1.71862   | 1.67760                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 12.20  | C            | Foreign Exchange Future | 0.00009   | 0.00015                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 12.20  | P            | Foreign Exchange Future | 1.86859   | 1.82755                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 12.24  | C            | Foreign Exchange Future | 0.00008   | 0.00014                         |              |                            | 15,489           |
| 23/05/2014 | \$ / R On 13-June-14 | 12.24  | P            | Foreign Exchange Future | 1.90858   | 1.86754                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 12.50  | C            | Foreign Exchange Future | 0.00007   | 0.00010                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 12.50  | P            | Foreign Exchange Future | 2.16857   | 2.12750                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 12.90  | C            | Foreign Exchange Future | 0.00008   | 0.00008                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 12.90  | P            | Foreign Exchange Future | 2.56858   | 2.52748                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 13.30  | C            | Foreign Exchange Future | 0.00010   | 0.00007                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 13.30  | P            | Foreign Exchange Future | 2.96860   | 2.92747                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 13.65  | C            | Foreign Exchange Future | 0.00004   | 0.00004                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 13.65  | P            | Foreign Exchange Future | 3.31854   | 3.27744                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 14.00  | C            | Foreign Exchange Future | 0.00001   | 0.00001                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 13-June-14 | 14.00  | P            | Foreign Exchange Future | 3.66851   | 3.62741                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 19-June-14 |        |              | Any day expiry          | 10.34040  | 10.38240                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 18-June-14 | 8.78   | C            | Any day expiry          | 1.55896   | 1.60076                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 18-June-14 | 8.78   | P            | Any day expiry          | 0.00006   | 0.00006                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 17-June-14 | 9.59   | C            | Any day expiry          | 0.74877   | 0.79060                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 17-June-14 | 9.59   | P            | Any day expiry          | 0.00137   | 0.00150                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 17-June-14 | 9.60   | C            | Any day expiry          | 0.73883   | 0.78066                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 17-June-14 | 9.60   | P            | Any day expiry          | 0.00143   | 0.00156                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 17-June-14 | 9.61   | C            | Any day expiry          | 0.72889   | 0.77071                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 17-June-14 | 9.61   | P            | Any day expiry          | 0.00149   | 0.00161                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 18-June-14 | 10.13  | C            | Any day expiry          | 0.24513   | 0.28134                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 18-June-14 | 10.13  | P            | Any day expiry          | 0.03623   | 0.03064                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 18-June-14 | 10.47  | C            | Any day expiry          | 0.06340   | 0.08287                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 18-June-14 | 10.47  | P            | Any day expiry          | 0.19450   | 0.17217                         |              |                            | 2,500            |
| 23/05/2014 | \$ / R On 18-June-14 | 10.52  | C            | Any day expiry          | 0.05110   | 0.06807                         |              |                            | 2,500            |
| 23/05/2014 | \$ / R On 18-June-14 | 10.52  | P            | Any day expiry          | 0.23220   | 0.20737                         |              |                            | 2,500            |
| 23/05/2014 | \$ / R On 19-June-14 | 10.61  | C            | Any day expiry          | 0.03662   | 0.05000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 19-June-14 | 10.61  | P            | Any day expiry          | 0.30622   | 0.27760                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 19-June-14 | 10.66  | C            | Any day expiry          | 0.02956   | 0.04106                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 19-June-14 | 10.66  | P            | Any day expiry          | 0.34916   | 0.31866                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 18-June-14 | 12.24  | C            | Any day expiry          | 0.00013   | 0.00019                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 18-June-14 | 12.24  | P            | Any day expiry          | 1.90123   | 1.85949                         |              |                            | 0                |

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 27-June-14   |        |              | Any day expiry | 10.35240  | 10.39540                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-June-14   | 8.30   | C            | Any day expiry | 2.05241   | 2.09541                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-June-14   | 8.30   | P            | Any day expiry | 0.00001   | 0.00001                         |              |                            | 4,700            |
| 23/05/2014 | \$ / R On 26-June-14   | 10.40  | C            | Any day expiry | 0.10728   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-June-14   | 10.40  | P            | Any day expiry | 0.15638   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-June-14   | 10.44  | C            | Any day expiry | 0.09035   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-June-14   | 10.44  | P            | Any day expiry | 0.18095   | 0.00000                         |              |                            | 10,000           |
| 23/05/2014 | \$ / R On 25-June-14   | 10.45  | C            | Any day expiry | 0.08715   | 0.00000                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 25-June-14   | 10.45  | P            | Any day expiry | 0.18775   | 0.00000                         |              |                            | 2,500            |
| 23/05/2014 | \$ / R On 25-June-14   | 10.54  | C            | Any day expiry | 0.06278   | 0.00000                         |              |                            | 10,000           |
| 23/05/2014 | \$ / R On 25-June-14   | 10.54  | P            | Any day expiry | 0.25338   | 0.00000                         |              |                            | 10,000           |
| 23/05/2014 | \$ / R On 25-June-14   | 10.55  | C            | Any day expiry | 0.06051   | 0.00000                         |              |                            | 2,500            |
| 23/05/2014 | \$ / R On 25-June-14   | 10.55  | P            | Any day expiry | 0.26111   | 0.00000                         |              |                            | 2,500            |
| 23/05/2014 | \$ / R On 27-June-14   | 10.82  | C            | Any day expiry | 0.02526   | 0.03444                         |              |                            | 4,700            |
| 23/05/2014 | \$ / R On 27-June-14   | 10.82  | P            | Any day expiry | 0.49286   | 0.45904                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 30-June-14   |        |              | Any day expiry | 10.35690  | 10.40030                        |              |                            | 201              |
| 23/05/2014 | \$ / R On 30-June-14   | 10.80  | C            | Any day expiry | 0.03087   | 0.04104                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 30-June-14   | 10.80  | P            | Any day expiry | 0.47397   | 0.44074                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 30-June-14   | 12.40  | C            | Any day expiry | 0.00019   | 0.00030                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 30-June-14   | 12.40  | P            | Any day expiry | 2.04329   | 2.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-14   |        |              | Any day expiry | 10.40920  | 10.44800                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-July-14   | 8.30   | C            | Any day expiry | 2.10778   | 2.14658                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-July-14   | 8.30   | P            | Any day expiry | 0.00028   | 0.00028                         |              |                            | 4,700            |
| 23/05/2014 | \$ / R On 29-July-14   | 10.80  | C            | Any day expiry | 0.07834   | 0.09049                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-14   | 10.80  | P            | Any day expiry | 0.46914   | 0.44249                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 28-July-14   | 10.82  | C            | Any day expiry | 0.07298   | 0.08471                         |              |                            | 4,700            |
| 23/05/2014 | \$ / R On 28-July-14   | 10.82  | P            | Any day expiry | 0.48548   | 0.45841                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-14   | 11.10  | C            | Any day expiry | 0.04178   | 0.04899                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-14   | 11.10  | P            | Any day expiry | 0.73258   | 0.70099                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-14   | 12.09  | C            | Any day expiry | 0.00390   | 0.00501                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-14   | 12.09  | P            | Any day expiry | 1.68470   | 1.64701                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-14   | 12.62  | C            | Any day expiry | 0.00124   | 0.00139                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 29-July-14   | 12.62  | P            | Any day expiry | 2.21204   | 2.17339                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 22-August-14 |        |              | Any day expiry | 10.44850  | 10.48840                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 22-August-14 | 9.99   | C            | Any day expiry | 0.51600   | 0.54891                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 22-August-14 | 9.99   | P            | Any day expiry | 0.05750   | 0.05051                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 22-August-14 | 10.00  | C            | Any day expiry | 0.50822   | 0.54055                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 22-August-14    | 10.00  | P            | Any day expiry          | 0.05972   | 0.05215                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 22-August-14    | 10.01  | C            | Any day expiry          | 0.50050   | 0.53263                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 22-August-14    | 10.01  | P            | Any day expiry          | 0.06200   | 0.05423                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 22-August-14    | 10.33  | C            | Any day expiry          | 0.28882   | 0.31417                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 22-August-14    | 10.33  | P            | Any day expiry          | 0.17032   | 0.15577                         |              |                            | 19,547           |
| 23/05/2014 | \$ / R On 22-August-14    | 12.07  | C            | Any day expiry          | 0.01763   | 0.02004                         |              |                            | 19,547           |
| 23/05/2014 | \$ / R On 22-August-14    | 12.07  | P            | Any day expiry          | 1.63913   | 1.60164                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-August-14    |        |              | Any day expiry          | 10.45840  | 10.49860                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-August-14    | 8.30   | C            | Any day expiry          | 2.15929   | 2.19945                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-August-14    | 8.30   | P            | Any day expiry          | 0.00089   | 0.00085                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 27-August-14    | 10.80  | C            | Any day expiry          | 0.13022   | 0.14322                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-August-14    | 10.80  | P            | Any day expiry          | 0.47352   | 0.44642                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 28-August-14    | 10.96  | C            | Any day expiry          | 0.10088   | 0.11146                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 28-August-14    | 10.96  | P            | Any day expiry          | 0.60248   | 0.57286                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-August-14    | 12.83  | C            | Any day expiry          | 0.00640   | 0.00761                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 27-August-14    | 12.83  | P            | Any day expiry          | 2.37970   | 2.34081                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 |        |              | Foreign Exchange Future | 10.49070  | 10.53090                        |              |                            | 67,861           |
| 23/05/2014 | \$ / R On 15-September-14 | 7.90   | C            | Foreign Exchange Future | 2.59145   | 2.63164                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 7.90   | P            | Foreign Exchange Future | 0.00075   | 0.00074                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 8.40   | C            | Foreign Exchange Future | 2.09253   | 2.13268                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 8.40   | P            | Foreign Exchange Future | 0.00183   | 0.00178                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 8.80   | C            | Foreign Exchange Future | 1.69440   | 1.73438                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 8.80   | P            | Foreign Exchange Future | 0.00370   | 0.00348                         |              |                            | 920              |
| 23/05/2014 | \$ / R On 15-September-14 | 8.88   | C            | Foreign Exchange Future | 1.61499   | 1.65490                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 8.88   | P            | Foreign Exchange Future | 0.00429   | 0.00400                         |              |                            | 26,804           |
| 23/05/2014 | \$ / R On 15-September-14 | 8.90   | C            | Foreign Exchange Future | 1.59515   | 1.63504                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 8.90   | P            | Foreign Exchange Future | 0.00445   | 0.00414                         |              |                            | 15,296           |
| 23/05/2014 | \$ / R On 15-September-14 | 9.00   | C            | Foreign Exchange Future | 1.49607   | 1.53585                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 9.00   | P            | Foreign Exchange Future | 0.00537   | 0.00495                         |              |                            | 35,000           |
| 23/05/2014 | \$ / R On 15-September-14 | 9.30   | C            | Foreign Exchange Future | 1.20033   | 1.23956                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 9.30   | P            | Foreign Exchange Future | 0.00963   | 0.00866                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 9.60   | C            | Foreign Exchange Future | 0.91267   | 0.95059                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 9.60   | P            | Foreign Exchange Future | 0.02197   | 0.01969                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 9.78   | C            | Foreign Exchange Future | 0.74978   | 0.78624                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 9.78   | P            | Foreign Exchange Future | 0.03908   | 0.03534                         |              |                            | 920              |
| 23/05/2014 | \$ / R On 15-September-14 | 9.90   | C            | Foreign Exchange Future | 0.64654   | 0.68168                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 9.90   | P            | Foreign Exchange Future | 0.05584   | 0.05078                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.00  | C            | Foreign Exchange Future | 0.56467   | 0.59845                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 15-September-14 | 10.00  | P            | Foreign Exchange Future | 0.07397   | 0.06755                         |              |                            | 72,800           |
| 23/05/2014 | \$ / R On 15-September-14 | 10.10  | C            | Foreign Exchange Future | 0.49212   | 0.52373                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.10  | P            | Foreign Exchange Future | 0.10142   | 0.09283                         |              |                            | 600              |
| 23/05/2014 | \$ / R On 15-September-14 | 10.19  | C            | Foreign Exchange Future | 0.43198   | 0.46141                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.19  | P            | Foreign Exchange Future | 0.13128   | 0.12051                         |              |                            | 6,220            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.21  | C            | Foreign Exchange Future | 0.41930   | 0.44822                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.21  | P            | Foreign Exchange Future | 0.13860   | 0.12732                         |              |                            | 15,296           |
| 23/05/2014 | \$ / R On 15-September-14 | 10.23  | C            | Foreign Exchange Future | 0.40688   | 0.43527                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.23  | P            | Foreign Exchange Future | 0.14618   | 0.13437                         |              |                            | 27,284           |
| 23/05/2014 | \$ / R On 15-September-14 | 10.25  | C            | Foreign Exchange Future | 0.39470   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.25  | P            | Foreign Exchange Future | 0.15400   | 0.00000                         |              |                            | 10,800           |
| 23/05/2014 | \$ / R On 15-September-14 | 10.29  | C            | Foreign Exchange Future | 0.37111   | 0.39791                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.29  | P            | Foreign Exchange Future | 0.17041   | 0.15701                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.30  | C            | Foreign Exchange Future | 0.36538   | 0.39190                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.30  | P            | Foreign Exchange Future | 0.17468   | 0.16100                         |              |                            | 7,700            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.31  | C            | Foreign Exchange Future | 0.35970   | 0.38596                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.31  | P            | Foreign Exchange Future | 0.17900   | 0.16506                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.38  | C            | Foreign Exchange Future | 0.32174   | 0.34606                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.38  | P            | Foreign Exchange Future | 0.21104   | 0.19516                         |              |                            | 250              |
| 23/05/2014 | \$ / R On 15-September-14 | 10.40  | C            | Foreign Exchange Future | 0.31145   | 0.33522                         |              |                            | 2,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.40  | P            | Foreign Exchange Future | 0.22075   | 0.20432                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.48  | C            | Foreign Exchange Future | 0.27279   | 0.29433                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.48  | P            | Foreign Exchange Future | 0.26209   | 0.24343                         |              |                            | 4,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.50  | C            | Foreign Exchange Future | 0.26373   | 0.28471                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.50  | P            | Foreign Exchange Future | 0.27303   | 0.25381                         |              |                            | 10,000           |
| 23/05/2014 | \$ / R On 15-September-14 | 10.51  | C            | Foreign Exchange Future | 0.25975   | 0.28049                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.51  | P            | Foreign Exchange Future | 0.27905   | 0.25959                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.55  | C            | Foreign Exchange Future | 0.24443   | 0.26422                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.55  | P            | Foreign Exchange Future | 0.30373   | 0.28332                         |              |                            | 10,000           |
| 23/05/2014 | \$ / R On 15-September-14 | 10.57  | C            | Foreign Exchange Future | 0.23711   | 0.25643                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.57  | P            | Foreign Exchange Future | 0.31641   | 0.29553                         |              |                            | 4,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.59  | C            | Foreign Exchange Future | 0.23000   | 0.24887                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.59  | P            | Foreign Exchange Future | 0.32930   | 0.30797                         |              |                            | 20,000           |
| 23/05/2014 | \$ / R On 15-September-14 | 10.60  | C            | Foreign Exchange Future | 0.22654   | 0.24517                         |              |                            | 600              |
| 23/05/2014 | \$ / R On 15-September-14 | 10.60  | P            | Foreign Exchange Future | 0.33584   | 0.31427                         |              |                            | 9,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.65  | C            | Foreign Exchange Future | 0.20998   | 0.22750                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.65  | P            | Foreign Exchange Future | 0.36928   | 0.34660                         |              |                            | 9,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.67  | C            | Foreign Exchange Future | 0.20371   | 0.22080                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 10.67  | P            | Foreign Exchange Future | 0.38301   | 0.35990                         |              |                            | 100              |
| 23/05/2014 | \$ / R On 15-September-14 | 10.93  | C            | Foreign Exchange Future | 0.13808   | 0.15030                         |              |                            | 7,700            |



| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 15-September-14 | 10.93  | P            | Foreign Exchange Future | 0.57738   | 0.54940                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.95  | C            | Foreign Exchange Future | 0.13408   | 0.14599                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 10.95  | P            | Foreign Exchange Future | 0.59338   | 0.56509                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 11.00  | C            | Foreign Exchange Future | 0.12466   | 0.13580                         |              |                            | 1,000            |
| 23/05/2014 | \$ / R On 15-September-14 | 11.00  | P            | Foreign Exchange Future | 0.63396   | 0.60490                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 11.47  | C            | Foreign Exchange Future | 0.06689   | 0.07308                         |              |                            | 3,350            |
| 23/05/2014 | \$ / R On 15-September-14 | 11.47  | P            | Foreign Exchange Future | 1.04619   | 1.01218                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 11.49  | C            | Foreign Exchange Future | 0.06528   | 0.07132                         |              |                            | 3,350            |
| 23/05/2014 | \$ / R On 15-September-14 | 11.49  | P            | Foreign Exchange Future | 1.06458   | 1.03042                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 11.50  | C            | Foreign Exchange Future | 0.06449   | 0.00000                         |              |                            | 37,800           |
| 23/05/2014 | \$ / R On 15-September-14 | 11.50  | P            | Foreign Exchange Future | 1.07379   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 11.51  | C            | Foreign Exchange Future | 0.06372   | 0.06962                         |              |                            | 250              |
| 23/05/2014 | \$ / R On 15-September-14 | 11.51  | P            | Foreign Exchange Future | 1.08302   | 1.04872                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.00  | C            | Foreign Exchange Future | 0.03585   | 0.03937                         |              |                            | 42,500           |
| 23/05/2014 | \$ / R On 15-September-14 | 12.00  | P            | Foreign Exchange Future | 1.54515   | 1.50847                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.10  | C            | Foreign Exchange Future | 0.03223   | 0.03542                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.10  | P            | Foreign Exchange Future | 1.64153   | 1.60452                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.27  | C            | Foreign Exchange Future | 0.02712   | 0.02986                         |              |                            | 10,000           |
| 23/05/2014 | \$ / R On 15-September-14 | 12.27  | P            | Foreign Exchange Future | 1.80642   | 1.76896                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.35  | C            | Foreign Exchange Future | 0.02510   | 0.02766                         |              |                            | 23,934           |
| 23/05/2014 | \$ / R On 15-September-14 | 12.35  | P            | Foreign Exchange Future | 1.88440   | 1.84676                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.39  | C            | Foreign Exchange Future | 0.02417   | 0.02664                         |              |                            | 2,870            |
| 23/05/2014 | \$ / R On 15-September-14 | 12.39  | P            | Foreign Exchange Future | 1.92347   | 1.88574                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.44  | C            | Foreign Exchange Future | 0.02308   | 0.02545                         |              |                            | 15,296           |
| 23/05/2014 | \$ / R On 15-September-14 | 12.44  | P            | Foreign Exchange Future | 1.97238   | 1.93455                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.60  | C            | Foreign Exchange Future | 0.02001   | 0.02210                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.60  | P            | Foreign Exchange Future | 2.12931   | 2.09120                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 12.75  | C            | Foreign Exchange Future | 0.01439   | 0.01911                         |              |                            | 10,000           |
| 23/05/2014 | \$ / R On 15-September-14 | 12.75  | P            | Foreign Exchange Future | 2.27369   | 2.23821                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 13.15  | C            | Foreign Exchange Future | 0.00550   | 0.01339                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 13.15  | P            | Foreign Exchange Future | 2.66480   | 2.63249                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 13.60  | C            | Foreign Exchange Future | 0.00159   | 0.00947                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 13.60  | P            | Foreign Exchange Future | 3.11089   | 3.07857                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 14.00  | C            | Foreign Exchange Future | 0.00059   | 0.00513                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-September-14 | 14.00  | P            | Foreign Exchange Future | 3.50989   | 3.47423                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-September-14 |        |              | Any day expiry          | 10.51040  | 10.55070                        |              |                            | 1,338            |
| 23/05/2014 | \$ / R On 22-September-14 | 10.50  | C            | Any day expiry          | 0.27987   | 0.30320                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 22-September-14 | 10.50  | P            | Any day expiry          | 0.27667   | 0.25970                         |              |                            | 13,000           |
| 23/05/2014 | \$ / R On 22-September-14 | 10.54  | C            | Any day expiry          | 0.26403   | 0.00000                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 22-September-14 | 10.54  | P            | Any day expiry          | 0.30083   | 0.00000                         |              |                            | 7,500            |
| 23/05/2014 | \$ / R On 26-September-14 | 10.80  | C            | Any day expiry          | 0.18940   | 0.20469                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-September-14 | 10.80  | P            | Any day expiry          | 0.47900   | 0.45399                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 26-September-14 | 13.10  | C            | Any day expiry          | 0.02007   | 0.02171                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 26-September-14 | 13.10  | P            | Any day expiry          | 2.60967   | 2.57101                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-September-14 |        |              | Any day expiry          | 10.51580  | 10.55600                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-September-14 | 8.30   | C            | Any day expiry          | 2.21794   | 2.25812                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-September-14 | 8.30   | P            | Any day expiry          | 0.00214   | 0.00212                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 29-September-14 | 10.96  | C            | Any day expiry          | 0.15645   | 0.16936                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 29-September-14 | 10.96  | P            | Any day expiry          | 0.60065   | 0.57336                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-October-14   |        |              | Any day expiry          | 10.56960  | 10.60990                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-October-14   | 8.30   | C            | Any day expiry          | 2.27352   | 2.31381                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-October-14   | 8.30   | P            | Any day expiry          | 0.00393   | 0.00391                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 29-October-14   | 10.80  | C            | Any day expiry          | 0.25226   | 0.26938                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-October-14   | 10.80  | P            | Any day expiry          | 0.48266   | 0.45948                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 29-October-14   | 11.25  | C            | Any day expiry          | 0.15139   | 0.16190                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 29-October-14   | 11.25  | P            | Any day expiry          | 0.83179   | 0.80200                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-October-14   | 13.33  | C            | Any day expiry          | 0.03974   | 0.04076                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 29-October-14   | 13.33  | P            | Any day expiry          | 2.80014   | 2.76086                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 04-November-14  |        |              | Any day expiry          | 10.58030  | 10.62070                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 04-November-14  | 10.16  | C            | Any day expiry          | 0.56730   | 0.59934                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 04-November-14  | 10.16  | P            | Any day expiry          | 0.14700   | 0.13864                         |              |                            | 3,882            |
| 23/05/2014 | \$ / R On 04-November-14  | 11.91  | C            | Any day expiry          | 0.08488   | 0.09048                         |              |                            | 3,882            |
| 23/05/2014 | \$ / R On 04-November-14  | 11.91  | P            | Any day expiry          | 1.41458   | 1.37978                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-November-14  |        |              | Any day expiry          | 10.62340  | 10.66380                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-November-14  | 8.30   | C            | Any day expiry          | 2.32931   | 2.36970                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-November-14  | 8.30   | P            | Any day expiry          | 0.00591   | 0.00590                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 25-November-14  | 10.80  | C            | Any day expiry          | 0.30156   | 0.32020                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-November-14  | 10.80  | P            | Any day expiry          | 0.48356   | 0.46180                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 28-November-14  | 11.25  | C            | Any day expiry          | 0.19540   | 0.20750                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 28-November-14  | 11.25  | P            | Any day expiry          | 0.82200   | 0.79370                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-November-14  | 13.61  | C            | Any day expiry          | 0.05637   | 0.05586                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 25-November-14  | 13.61  | P            | Any day expiry          | 3.04837   | 3.00746                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14  |        |              | Foreign Exchange Future | 10.64980  | 10.69030                        |              |                            | 46,164           |
| 23/05/2014 | \$ / R On 12-December-14  | 8.00   | C            | Foreign Exchange Future | 2.65397   | 2.69438                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14  | 8.00   | P            | Foreign Exchange Future | 0.00417   | 0.00408                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 12-December-14 | 8.45   | C            | Foreign Exchange Future | 2.20790   | 2.24801                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 8.45   | P            | Foreign Exchange Future | 0.00810   | 0.00771                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 8.50   | C            | Foreign Exchange Future | 2.15852   | 2.19858                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 8.50   | P            | Foreign Exchange Future | 0.00872   | 0.00828                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 8.55   | C            | Foreign Exchange Future | 2.10926   | 2.14919                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 8.55   | P            | Foreign Exchange Future | 0.00946   | 0.00889                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.00   | C            | Foreign Exchange Future | 1.66943   | 1.70929                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.00   | P            | Foreign Exchange Future | 0.01963   | 0.01899                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.09   | C            | Foreign Exchange Future | 1.58250   | 1.62237                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.09   | P            | Foreign Exchange Future | 0.02271   | 0.02207                         |              |                            | 1,402            |
| 23/05/2014 | \$ / R On 12-December-14 | 9.44   | C            | Foreign Exchange Future | 1.24979   | 1.28974                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.44   | P            | Foreign Exchange Future | 0.03999   | 0.03944                         |              |                            | 13,326           |
| 23/05/2014 | \$ / R On 12-December-14 | 9.50   | C            | Foreign Exchange Future | 1.19386   | 1.23384                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.50   | P            | Foreign Exchange Future | 0.04406   | 0.04354                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.56   | C            | Foreign Exchange Future | 1.13835   | 1.17836                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.56   | P            | Foreign Exchange Future | 0.04855   | 0.04806                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.60   | C            | Foreign Exchange Future | 1.10160   | 1.14162                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.60   | P            | Foreign Exchange Future | 0.05180   | 0.05132                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.78   | C            | Foreign Exchange Future | 0.94565   | 0.98354                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.78   | P            | Foreign Exchange Future | 0.07585   | 0.07324                         |              |                            | 41,000           |
| 23/05/2014 | \$ / R On 12-December-14 | 9.88   | C            | Foreign Exchange Future | 0.86255   | 0.89991                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 9.88   | P            | Foreign Exchange Future | 0.09275   | 0.08961                         |              |                            | 79,241           |
| 23/05/2014 | \$ / R On 12-December-14 | 10.00  | C            | Foreign Exchange Future | 0.76670   | 0.80329                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.00  | P            | Foreign Exchange Future | 0.11690   | 0.11299                         |              |                            | 46,500           |
| 23/05/2014 | \$ / R On 12-December-14 | 10.05  | C            | Foreign Exchange Future | 0.72813   | 0.76436                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.05  | P            | Foreign Exchange Future | 0.12832   | 0.12406                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.10  | C            | Foreign Exchange Future | 0.69040   | 0.72625                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.10  | P            | Foreign Exchange Future | 0.14060   | 0.13595                         |              |                            | 6,581            |
| 23/05/2014 | \$ / R On 12-December-14 | 10.34  | C            | Foreign Exchange Future | 0.54164   | 0.57052                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.34  | P            | Foreign Exchange Future | 0.23184   | 0.22022                         |              |                            | 2,490            |
| 23/05/2014 | \$ / R On 12-December-14 | 10.36  | C            | Foreign Exchange Future | 0.53046   | 0.55902                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.36  | P            | Foreign Exchange Future | 0.24066   | 0.22872                         |              |                            | 2,490            |
| 23/05/2014 | \$ / R On 12-December-14 | 10.38  | C            | Foreign Exchange Future | 0.51948   | 0.54772                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.38  | P            | Foreign Exchange Future | 0.24968   | 0.23742                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 12-December-14 | 10.44  | C            | Foreign Exchange Future | 0.48764   | 0.51489                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.44  | P            | Foreign Exchange Future | 0.27784   | 0.26459                         |              |                            | 2,491            |
| 23/05/2014 | \$ / R On 12-December-14 | 10.50  | C            | Foreign Exchange Future | 0.45743   | 0.48369                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.50  | P            | Foreign Exchange Future | 0.30763   | 0.29339                         |              |                            | 15,000           |
| 23/05/2014 | \$ / R On 12-December-14 | 10.55  | C            | Foreign Exchange Future | 0.43349   | 0.45891                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.55  | P            | Foreign Exchange Future | 0.33369   | 0.31861                         |              |                            | 900              |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 12-December-14 | 10.70  | C            | Foreign Exchange Future | 0.36980   | 0.39104                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.70  | P            | Foreign Exchange Future | 0.42000   | 0.40074                         |              |                            | 1,902            |
| 23/05/2014 | \$ / R On 12-December-14 | 10.73  | C            | Foreign Exchange Future | 0.35885   | 0.00000                         |              |                            | 6,524            |
| 23/05/2014 | \$ / R On 12-December-14 | 10.73  | P            | Foreign Exchange Future | 0.43905   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.74  | C            | Foreign Exchange Future | 0.35528   | 0.37581                         |              |                            | 3,900            |
| 23/05/2014 | \$ / R On 12-December-14 | 10.74  | P            | Foreign Exchange Future | 0.44548   | 0.42551                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.75  | C            | Foreign Exchange Future | 0.35175   | 0.37210                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.75  | P            | Foreign Exchange Future | 0.45195   | 0.43180                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.82  | C            | Foreign Exchange Future | 0.32809   | 0.34721                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.82  | P            | Foreign Exchange Future | 0.49829   | 0.47691                         |              |                            | 41,000           |
| 23/05/2014 | \$ / R On 12-December-14 | 10.93  | C            | Foreign Exchange Future | 0.29440   | 0.31169                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.93  | P            | Foreign Exchange Future | 0.57460   | 0.55139                         |              |                            | 79,241           |
| 23/05/2014 | \$ / R On 12-December-14 | 10.96  | C            | Foreign Exchange Future | 0.28590   | 0.30272                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 10.96  | P            | Foreign Exchange Future | 0.59610   | 0.57242                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 11.00  | C            | Foreign Exchange Future | 0.27501   | 0.29121                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 11.00  | P            | Foreign Exchange Future | 0.62521   | 0.60091                         |              |                            | 35,000           |
| 23/05/2014 | \$ / R On 11-December-14 | 11.07  | C            | Any day expiry          | 0.25535   | 0.27044                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 11-December-14 | 11.07  | P            | Any day expiry          | 0.67745   | 0.65204                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 11.10  | C            | Foreign Exchange Future | 0.24983   | 0.26455                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 11.10  | P            | Foreign Exchange Future | 0.70003   | 0.67425                         |              |                            | 4,955            |
| 23/05/2014 | \$ / R On 12-December-14 | 11.11  | C            | Foreign Exchange Future | 0.24747   | 0.26204                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 11.11  | P            | Foreign Exchange Future | 0.70767   | 0.68174                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 11.20  | C            | Foreign Exchange Future | 0.22734   | 0.24069                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 11.20  | P            | Foreign Exchange Future | 0.77754   | 0.75039                         |              |                            | 250              |
| 23/05/2014 | \$ / R On 12-December-14 | 11.50  | C            | Foreign Exchange Future | 0.17395   | 0.18386                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 11.50  | P            | Foreign Exchange Future | 1.02415   | 0.99356                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 11.55  | C            | Foreign Exchange Future | 0.16668   | 0.17612                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 12-December-14 | 11.55  | P            | Foreign Exchange Future | 1.06688   | 1.03582                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 12.00  | C            | Foreign Exchange Future | 0.11580   | 0.12209                         |              |                            | 20,000           |
| 23/05/2014 | \$ / R On 12-December-14 | 12.00  | P            | Foreign Exchange Future | 1.46600   | 1.43179                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 12.01  | C            | Foreign Exchange Future | 0.11492   | 0.12115                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 12-December-14 | 12.01  | P            | Foreign Exchange Future | 1.47512   | 1.44085                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 12.10  | C            | Foreign Exchange Future | 0.10740   | 0.11313                         |              |                            | 6,581            |
| 23/05/2014 | \$ / R On 12-December-14 | 12.10  | P            | Foreign Exchange Future | 1.55760   | 1.52283                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 12.29  | C            | Foreign Exchange Future | 0.09366   | 0.09848                         |              |                            | 1,402            |
| 23/05/2014 | \$ / R On 12-December-14 | 12.29  | P            | Foreign Exchange Future | 1.73386   | 1.69818                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 12.50  | C            | Foreign Exchange Future | 0.08126   | 0.08526                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 12.50  | P            | Foreign Exchange Future | 1.93146   | 1.89496                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 13.00  | C            | Foreign Exchange Future | 0.06587   | 0.06720                         |              |                            | 42,500           |
| 23/05/2014 | \$ / R On 12-December-14 | 13.00  | P            | Foreign Exchange Future | 2.41607   | 2.37690                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 12-December-14 | 13.06  | C            | Foreign Exchange Future | 0.06550   | 0.06677                         |              |                            | 7,471            |
| 23/05/2014 | \$ / R On 12-December-14 | 13.06  | P            | Foreign Exchange Future | 2.47570   | 2.43647                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 13.24  | C            | Foreign Exchange Future | 0.06467   | 0.06579                         |              |                            | 41,000           |
| 23/05/2014 | \$ / R On 12-December-14 | 13.24  | P            | Foreign Exchange Future | 2.65487   | 2.61549                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 13.26  | C            | Foreign Exchange Future | 0.06460   | 0.06570                         |              |                            | 79,241           |
| 23/05/2014 | \$ / R On 12-December-14 | 13.26  | P            | Foreign Exchange Future | 2.67480   | 2.63540                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 13.60  | C            | Foreign Exchange Future | 0.06401   | 0.06488                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 13.60  | P            | Foreign Exchange Future | 3.01421   | 2.97458                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 14.20  | C            | Foreign Exchange Future | 0.04678   | 0.04966                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 14.20  | P            | Foreign Exchange Future | 3.59698   | 3.55936                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 14.23  | C            | Foreign Exchange Future | 0.04551   | 0.04832                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 14.23  | P            | Foreign Exchange Future | 3.62571   | 3.58802                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 12-December-14 | 14.84  | C            | Foreign Exchange Future | 0.02572   | 0.02746                         |              |                            | 900              |
| 23/05/2014 | \$ / R On 12-December-14 | 14.84  | P            | Foreign Exchange Future | 4.21592   | 4.17716                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-December-14 |        |              | Any day expiry          | 10.65550  | 10.69600                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-December-14 | 10.80  | C            | Any day expiry          | 0.34007   | 0.35965                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-December-14 | 10.80  | P            | Any day expiry          | 0.48457   | 0.46365                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 15-December-14 | 13.80  | C            | Any day expiry          | 0.06598   | 0.06669                         |              |                            | 500              |
| 23/05/2014 | \$ / R On 15-December-14 | 13.80  | P            | Any day expiry          | 3.21048   | 3.17069                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 23-December-14 |        |              | Any day expiry          | 10.67060  | 10.71110                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 23-December-14 | 8.30   | C            | Any day expiry          | 2.37730   | 2.41779                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 23-December-14 | 8.30   | P            | Any day expiry          | 0.00670   | 0.00669                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 23-December-14 | 11.20  | C            | Any day expiry          | 0.24421   | 0.25783                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 23-December-14 | 11.20  | P            | Any day expiry          | 0.77361   | 0.74673                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-January-15  |        |              | Any day expiry          | 10.73850  | 10.77930                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-January-15  | 8.30   | C            | Any day expiry          | 2.44640   | 2.48707                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-January-15  | 8.30   | P            | Any day expiry          | 0.00790   | 0.00777                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 28-January-15  | 10.80  | C            | Any day expiry          | 0.42324   | 0.44468                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-January-15  | 10.80  | P            | Any day expiry          | 0.48474   | 0.46538                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 28-January-15  | 11.20  | C            | Any day expiry          | 0.30192   | 0.31708                         |              |                            | 5,000            |
| 23/05/2014 | \$ / R On 28-January-15  | 11.20  | P            | Any day expiry          | 0.76342   | 0.73778                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-January-15  | 14.27  | C            | Any day expiry          | 0.07371   | 0.07655                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 28-January-15  | 14.27  | P            | Any day expiry          | 3.60521   | 3.56725                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-February-15 |        |              | Any day expiry          | 10.79130  | 10.83240                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-February-15 | 10.80  | C            | Any day expiry          | 0.47585   | 0.49896                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-February-15 | 10.80  | P            | Any day expiry          | 0.48455   | 0.46656                         |              |                            | 300              |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 25-February-15 | 14.50  | C            | Any day expiry          | 0.07785   | 0.07866                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 25-February-15 | 14.50  | P            | Any day expiry          | 3.78655   | 3.74626                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    |        |              | Foreign Exchange Future | 10.82850  | 10.87020                        |              |                            | 18,500           |
| 23/05/2014 | \$ / R On 16-March-15    | 8.00   | C            | Foreign Exchange Future | 2.83644   | 2.87910                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 8.00   | P            | Foreign Exchange Future | 0.00794   | 0.00890                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 9.00   | C            | Foreign Exchange Future | 1.85399   | 1.89768                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 9.00   | P            | Foreign Exchange Future | 0.02549   | 0.02748                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 9.50   | C            | Foreign Exchange Future | 1.39132   | 1.43450                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 9.50   | P            | Foreign Exchange Future | 0.06282   | 0.06430                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 10.10  | C            | Foreign Exchange Future | 0.89994   | 0.93937                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 10.10  | P            | Foreign Exchange Future | 0.17144   | 0.16917                         |              |                            | 46,165           |
| 23/05/2014 | \$ / R On 16-March-15    | 10.50  | C            | Foreign Exchange Future | 0.65116   | 0.68085                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 10.50  | P            | Foreign Exchange Future | 0.32266   | 0.31065                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 10.90  | C            | Foreign Exchange Future | 0.47380   | 0.49643                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 10.90  | P            | Foreign Exchange Future | 0.54530   | 0.52623                         |              |                            | 46,165           |
| 23/05/2014 | \$ / R On 16-March-15    | 10.99  | C            | Foreign Exchange Future | 0.44248   | 0.46369                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 10.99  | P            | Foreign Exchange Future | 0.60398   | 0.58349                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 11.00  | C            | Foreign Exchange Future | 0.43915   | 0.46020                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 11.00  | P            | Foreign Exchange Future | 0.61065   | 0.59000                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 11.01  | C            | Foreign Exchange Future | 0.43584   | 0.45675                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 11.01  | P            | Foreign Exchange Future | 0.61734   | 0.59655                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 11.50  | C            | Foreign Exchange Future | 0.30543   | 0.31925                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 11.50  | P            | Foreign Exchange Future | 0.97693   | 0.94905                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 12.00  | C            | Foreign Exchange Future | 0.22030   | 0.22952                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 12.00  | P            | Foreign Exchange Future | 1.39180   | 1.35932                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 13.00  | C            | Foreign Exchange Future | 0.12895   | 0.13016                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 13.00  | P            | Foreign Exchange Future | 2.30045   | 2.25996                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 16-March-15    | 14.20  | C            | Foreign Exchange Future | 0.11073   | 0.11376                         |              |                            | 46,165           |
| 23/05/2014 | \$ / R On 16-March-15    | 14.20  | P            | Foreign Exchange Future | 3.48223   | 3.44356                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-March-15    |        |              | Any day expiry          | 10.85000  | 10.89220                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-March-15    | 10.80  | C            | Any day expiry          | 0.53304   | 0.55982                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-March-15    | 10.80  | P            | Any day expiry          | 0.48304   | 0.46762                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 27-March-15    | 14.85  | C            | Any day expiry          | 0.07697   | 0.07795                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 27-March-15    | 14.85  | P            | Any day expiry          | 4.07697   | 4.03575                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-April-15    |        |              | Any day expiry          | 10.91280  | 10.95610                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-April-15    | 10.80  | C            | Any day expiry          | 0.59288   | 0.62261                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-April-15    | 10.80  | P            | Any day expiry          | 0.48008   | 0.46651                         |              |                            | 300              |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 28-April-15     | 15.15  | C            | Any day expiry          | 0.07790   | 0.08447                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 28-April-15     | 15.15  | P            | Any day expiry          | 4.31510   | 4.27837                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-May-15       |        |              | Any day expiry          | 10.96970  | 11.01410                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-May-15       | 10.80  | C            | Any day expiry          | 0.64661   | 0.67957                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-May-15       | 10.80  | P            | Any day expiry          | 0.47691   | 0.46547                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 27-May-15       | 15.48  | C            | Any day expiry          | 0.08145   | 0.08405                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 27-May-15       | 15.48  | P            | Any day expiry          | 4.59175   | 4.54995                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-June-15      |        |              | Foreign Exchange Future | 11.01400  | 11.05880                        |              |                            | 2,100            |
| 23/05/2014 | \$ / R On 15-June-15      | 11.79  | C            | Foreign Exchange Future | 0.37857   | 0.39894                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-June-15      | 11.79  | P            | Foreign Exchange Future | 1.15457   | 1.13014                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-June-15      | 11.80  | C            | Foreign Exchange Future | 0.37649   | 0.39675                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-June-15      | 11.80  | P            | Foreign Exchange Future | 1.16249   | 1.13795                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-June-15      | 11.81  | C            | Foreign Exchange Future | 0.37443   | 0.39457                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 15-June-15      | 11.81  | P            | Foreign Exchange Future | 1.17043   | 1.14577                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-June-15      |        |              | Any day expiry          | 11.03980  | 11.08470                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-June-15      | 10.80  | C            | Any day expiry          | 0.71458   | 0.75043                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 26-June-15      | 10.80  | P            | Any day expiry          | 0.47478   | 0.46573                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 26-June-15      | 15.88  | C            | Any day expiry          | 0.07660   | 0.08406                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 26-June-15      | 15.88  | P            | Any day expiry          | 4.91680   | 4.87936                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-15      |        |              | Any day expiry          | 11.11740  | 11.16240                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-15      | 10.80  | C            | Any day expiry          | 0.78866   | 0.82798                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 29-July-15      | 10.80  | P            | Any day expiry          | 0.47126   | 0.46558                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 29-July-15      | 16.15  | C            | Any day expiry          | 0.08223   | 0.08581                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 29-July-15      | 16.15  | P            | Any day expiry          | 5.11483   | 5.07341                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-August-15    |        |              | Any day expiry          | 11.18550  | 11.23060                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-August-15    | 10.80  | C            | Any day expiry          | 0.85214   | 0.89527                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 27-August-15    | 10.80  | P            | Any day expiry          | 0.46664   | 0.46467                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 27-August-15    | 16.50  | C            | Any day expiry          | 0.07908   | 0.08343                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 27-August-15    | 16.50  | P            | Any day expiry          | 5.39358   | 5.35283                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-September-15 |        |              | Any day expiry          | 11.26080  | 11.30600                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-September-15 | 10.80  | C            | Any day expiry          | 0.92281   | 0.96795                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-September-15 | 10.80  | P            | Any day expiry          | 0.46201   | 0.46195                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 28-September-15 | 16.80  | C            | Any day expiry          | 0.08265   | 0.08907                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 28-September-15 | 16.80  | P            | Any day expiry          | 5.62185   | 5.58307                         |              |                            | 0                |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R On 28-October-15        |        |              | Any day expiry          | 11.33130  | 11.37660                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-October-15        | 10.80  | C            | Any day expiry          | 0.98903   | 1.03826                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 28-October-15        | 10.80  | P            | Any day expiry          | 0.45773   | 0.46166                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 28-October-15        | 16.98  | C            | Any day expiry          | 0.08773   | 0.09489                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 28-October-15        | 16.98  | P            | Any day expiry          | 5.73643   | 5.69829                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-November-15       |        |              | Any day expiry          | 11.39710  | 11.44250                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-November-15       | 10.80  | C            | Any day expiry          | 1.05158   | 1.10380                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 25-November-15       | 10.80  | P            | Any day expiry          | 0.45448   | 0.46130                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 25-November-15       | 17.45  | C            | Any day expiry          | 0.07952   | 0.08974                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 25-November-15       | 17.45  | P            | Any day expiry          | 6.13242   | 6.09724                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 14-December-15       |        |              | Foreign Exchange Future | 11.44180  | 11.48720                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 14-December-15       | 9.15   | C            | Foreign Exchange Future | 2.34429   | 2.41212                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 14-December-15       | 9.15   | P            | Foreign Exchange Future | 0.05249   | 0.07492                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 14-December-15       | 9.20   | C            | Foreign Exchange Future | 2.29894   | 2.36530                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 14-December-15       | 9.20   | P            | Foreign Exchange Future | 0.05714   | 0.07810                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 14-December-15       | 9.25   | C            | Foreign Exchange Future | 2.25390   | 2.32058                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 14-December-15       | 9.25   | P            | Foreign Exchange Future | 0.06210   | 0.08338                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 21-December-15       |        |              | Any day expiry          | 11.45820  | 11.50370                        |              |                            | 0                |
| 23/05/2014 | \$ / R On 21-December-15       | 10.80  | C            | Any day expiry          | 1.10982   | 1.16386                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 21-December-15       | 10.80  | P            | Any day expiry          | 0.45162   | 0.46016                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 21-December-15       | 11.14  | C            | Any day expiry          | 0.94527   | 0.99369                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 21-December-15       | 11.14  | P            | Any day expiry          | 0.62707   | 0.62999                         |              |                            | 0                |
| 23/05/2014 | \$ / R On 21-December-15       | 17.87  | C            | Any day expiry          | 0.07620   | 0.08380                         |              |                            | 300              |
| 23/05/2014 | \$ / R On 21-December-15       | 17.87  | P            | Any day expiry          | 6.48800   | 6.45010                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 13-June-14      |        |              | Foreign Exchange Future | 10.33150  | 10.37260                        |              |                            | 1,579            |
| 23/05/2014 | \$ / R MAXI On 13-June-14      | 10.69  | C            | Foreign Exchange Future | 0.01654   | 0.02450                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 13-June-14      | 10.69  | P            | Foreign Exchange Future | 0.37504   | 0.34190                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 13-June-14      | 10.70  | C            | Foreign Exchange Future | 0.01569   | 0.02334                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 13-June-14      | 10.70  | P            | Foreign Exchange Future | 0.38419   | 0.35074                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 13-June-14      | 10.71  | C            | Foreign Exchange Future | 0.01488   | 0.02223                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 13-June-14      | 10.71  | P            | Foreign Exchange Future | 0.39338   | 0.35963                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 13-June-14      | 10.93  | C            | Foreign Exchange Future | 0.00484   | 0.00764                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 13-June-14      | 10.93  | P            | Foreign Exchange Future | 0.60334   | 0.56504                         |              |                            | 250              |
| 23/05/2014 | \$ / R MAXI On 15-September-14 |        |              | Foreign Exchange Future | 10.49070  | 10.53090                        |              |                            | 183              |
| 23/05/2014 | \$ / R MAXI On 15-September-14 | 10.64  | C            | Foreign Exchange Future | 0.21319   | 0.23093                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 15-September-14 | 10.64  | P            | Foreign Exchange Future | 0.36249   | 0.34003                         |              |                            | 0                |



| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | \$ / R MAXI On 15-September-14 | 10.65  | C            | Foreign Exchange Future | 0.20998   | 0.22750                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 15-September-14 | 10.65  | P            | Foreign Exchange Future | 0.36928   | 0.34660                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 15-September-14 | 10.66  | C            | Foreign Exchange Future | 0.20682   | 0.22413                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 15-September-14 | 10.66  | P            | Foreign Exchange Future | 0.37612   | 0.35323                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 12-December-14  |        |              | Foreign Exchange Future | 10.64980  | 10.69030                        |              |                            | 31               |
| 23/05/2014 | \$ / R MAXI On 12-December-14  | 10.72  | C            | Foreign Exchange Future | 0.36246   | 0.38334                         |              |                            | 200              |
| 23/05/2014 | \$ / R MAXI On 12-December-14  | 10.72  | P            | Foreign Exchange Future | 0.43266   | 0.41304                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 12-December-14  | 11.34  | C            | Foreign Exchange Future | 0.20017   | 0.21172                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 12-December-14  | 11.34  | P            | Foreign Exchange Future | 0.89037   | 0.86142                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 12-December-14  | 11.35  | C            | Foreign Exchange Future | 0.19839   | 0.20982                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 12-December-14  | 11.35  | P            | Foreign Exchange Future | 0.89859   | 0.86952                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 12-December-14  | 11.36  | C            | Foreign Exchange Future | 0.19663   | 0.20795                         |              |                            | 0                |
| 23/05/2014 | \$ / R MAXI On 12-December-14  | 11.36  | P            | Foreign Exchange Future | 0.90683   | 0.87765                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            |        |              | Foreign Exchange Future | 17.39950  | 17.48500                        |              |                            | 36,358           |
| 23/05/2014 | £ / R On 13-June-14            | 15.00  | C            | Foreign Exchange Future | 2.39950   | 2.48500                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 15.00  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 1,123            |
| 23/05/2014 | £ / R On 13-June-14            | 16.04  | C            | Foreign Exchange Future | 1.36033   | 1.44576                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.04  | P            | Foreign Exchange Future | 0.00083   | 0.00076                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.05  | C            | Foreign Exchange Future | 1.35037   | 1.43580                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.05  | P            | Foreign Exchange Future | 0.00087   | 0.00080                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.06  | C            | Foreign Exchange Future | 1.34041   | 1.42583                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.06  | P            | Foreign Exchange Future | 0.00091   | 0.00083                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.50  | C            | Foreign Exchange Future | 0.90546   | 0.99063                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.50  | P            | Foreign Exchange Future | 0.00596   | 0.00563                         |              |                            | 1,123            |
| 23/05/2014 | £ / R On 13-June-14            | 16.65  | C            | Foreign Exchange Future | 0.76068   | 0.84535                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.65  | P            | Foreign Exchange Future | 0.01118   | 0.01035                         |              |                            | 18,000           |
| 23/05/2014 | £ / R On 13-June-14            | 16.79  | C            | Foreign Exchange Future | 0.62925   | 0.71313                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.79  | P            | Foreign Exchange Future | 0.01975   | 0.01813                         |              |                            | 6,000            |
| 23/05/2014 | £ / R On 13-June-14            | 16.88  | C            | Foreign Exchange Future | 0.54757   | 0.63059                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 16.88  | P            | Foreign Exchange Future | 0.02807   | 0.02559                         |              |                            | 50               |
| 23/05/2014 | £ / R On 13-June-14            | 17.20  | C            | Foreign Exchange Future | 0.28748   | 0.36294                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 17.20  | P            | Foreign Exchange Future | 0.08798   | 0.07794                         |              |                            | 7,500            |
| 23/05/2014 | £ / R On 13-June-14            | 17.55  | C            | Foreign Exchange Future | 0.10561   | 0.15047                         |              |                            | 1,000            |
| 23/05/2014 | £ / R On 13-June-14            | 17.55  | P            | Foreign Exchange Future | 0.25611   | 0.21547                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 17.90  | C            | Foreign Exchange Future | 0.03550   | 0.05640                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14            | 17.90  | P            | Foreign Exchange Future | 0.53600   | 0.47140                         |              |                            | 4,000            |
| 23/05/2014 | £ / R On 13-June-14            | 18.31  | C            | Foreign Exchange Future | 0.00965   | 0.01616                         |              |                            | 3,000            |
| 23/05/2014 | £ / R On 13-June-14            | 18.31  | P            | Foreign Exchange Future | 0.92015   | 0.84116                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | £ / R On 13-June-14      | 18.45  | C            | Foreign Exchange Future | 0.00676   | 0.01081                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14      | 18.45  | P            | Foreign Exchange Future | 1.05726   | 0.97581                         |              |                            | 400              |
| 23/05/2014 | £ / R On 13-June-14      | 19.55  | C            | Foreign Exchange Future | 0.00054   | 0.00092                         |              |                            | 5,667            |
| 23/05/2014 | £ / R On 13-June-14      | 19.55  | P            | Foreign Exchange Future | 2.15104   | 2.06592                         |              |                            | 0                |
| 23/05/2014 | £ / R On 13-June-14      | 19.80  | C            | Foreign Exchange Future | 0.00029   | 0.00047                         |              |                            | 12,000           |
| 23/05/2014 | £ / R On 13-June-14      | 19.80  | P            | Foreign Exchange Future | 2.40079   | 2.31547                         |              |                            | 0                |
| 23/05/2014 | £ / R On 15-September-14 |        |              | Foreign Exchange Future | 17.65430  | 17.73840                        |              |                            | 12,662           |
| 23/05/2014 | £ / R On 15-September-14 | 16.50  | C            | Foreign Exchange Future | 1.22362   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | £ / R On 15-September-14 | 16.50  | P            | Foreign Exchange Future | 0.06932   | 0.00000                         |              |                            | 11,200           |
| 23/05/2014 | £ / R On 15-September-14 | 16.84  | C            | Foreign Exchange Future | 0.93358   | 1.00713                         |              |                            | 0                |
| 23/05/2014 | £ / R On 15-September-14 | 16.84  | P            | Foreign Exchange Future | 0.11928   | 0.10873                         |              |                            | 0                |
| 23/05/2014 | £ / R On 15-September-14 | 16.85  | C            | Foreign Exchange Future | 0.92601   | 0.99870                         |              |                            | 0                |
| 23/05/2014 | £ / R On 15-September-14 | 16.85  | P            | Foreign Exchange Future | 0.12171   | 0.11030                         |              |                            | 0                |
| 23/05/2014 | £ / R On 15-September-14 | 16.86  | C            | Foreign Exchange Future | 0.91848   | 0.99098                         |              |                            | 0                |
| 23/05/2014 | £ / R On 15-September-14 | 16.86  | P            | Foreign Exchange Future | 0.12418   | 0.11258                         |              |                            | 0                |
| 23/05/2014 | £ / R On 15-September-14 | 17.35  | C            | Foreign Exchange Future | 0.59438   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | £ / R On 15-September-14 | 17.35  | P            | Foreign Exchange Future | 0.29008   | 0.00000                         |              |                            | 3,200            |
| 23/05/2014 | £ / R On 15-September-14 | 18.56  | C            | Foreign Exchange Future | 0.18562   | 0.00000                         |              |                            | 11,200           |
| 23/05/2014 | £ / R On 15-September-14 | 18.56  | P            | Foreign Exchange Future | 1.09132   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | £ / R On 12-December-14  |        |              | Foreign Exchange Future | 17.90700  | 17.99140                        |              |                            | 7,006            |
| 23/05/2014 | £ / R On 12-December-14  | 17.54  | C            | Foreign Exchange Future | 0.81040   | 0.87609                         |              |                            | 0                |
| 23/05/2014 | £ / R On 12-December-14  | 17.54  | P            | Foreign Exchange Future | 0.44340   | 0.42469                         |              |                            | 0                |
| 23/05/2014 | £ / R On 12-December-14  | 17.55  | C            | Foreign Exchange Future | 0.80508   | 0.87062                         |              |                            | 0                |
| 23/05/2014 | £ / R On 12-December-14  | 17.55  | P            | Foreign Exchange Future | 0.44808   | 0.42922                         |              |                            | 0                |
| 23/05/2014 | £ / R On 12-December-14  | 17.56  | C            | Foreign Exchange Future | 0.79979   | 0.86518                         |              |                            | 0                |
| 23/05/2014 | £ / R On 12-December-14  | 17.56  | P            | Foreign Exchange Future | 0.45279   | 0.43378                         |              |                            | 0                |
| 23/05/2014 | £ / R On 12-December-14  | 18.50  | C            | Foreign Exchange Future | 0.43469   | 0.47985                         |              |                            | 0                |
| 23/05/2014 | £ / R On 12-December-14  | 18.50  | P            | Foreign Exchange Future | 1.02769   | 0.98845                         |              |                            | 500              |
| 23/05/2014 | £ / R On 23-January-15   |        |              | Any day expiry          | 18.03190  | 18.11680                        |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 18.22  | C            | Any day expiry          | 0.65287   | 0.71134                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 18.22  | P            | Any day expiry          | 0.84097   | 0.81454                         |              |                            | 9,605            |
| 23/05/2014 | £ / R On 23-January-15   | 18.50  | C            | Any day expiry          | 0.55965   | 0.61296                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 18.50  | P            | Any day expiry          | 1.02775   | 0.99616                         |              |                            | 4,700            |
| 23/05/2014 | £ / R On 23-January-15   | 18.63  | C            | Any day expiry          | 0.52130   | 0.57227                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 18.63  | P            | Any day expiry          | 1.11940   | 1.08546                         |              |                            | 4,697            |
| 23/05/2014 | £ / R On 23-January-15   | 19.09  | C            | Any day expiry          | 0.40751   | 0.45050                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 19.09  | P            | Any day expiry          | 1.46561   | 1.42370                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | £ / R On 23-January-15   | 19.10  | C            | Any day expiry          | 0.40538   | 0.44821                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 19.10  | P            | Any day expiry          | 1.47348   | 1.43141                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 19.11  | C            | Any day expiry          | 0.40325   | 0.44594                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 19.11  | P            | Any day expiry          | 1.48135   | 1.43914                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 21.04  | C            | Any day expiry          | 0.14535   | 0.16700                         |              |                            | 9,605            |
| 23/05/2014 | £ / R On 23-January-15   | 21.04  | P            | Any day expiry          | 3.15345   | 3.09020                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 21.70  | C            | Any day expiry          | 0.10414   | 0.12073                         |              |                            | 4,700            |
| 23/05/2014 | £ / R On 23-January-15   | 21.70  | P            | Any day expiry          | 3.77224   | 3.70393                         |              |                            | 0                |
| 23/05/2014 | £ / R On 23-January-15   | 21.72  | C            | Any day expiry          | 0.10315   | 0.11943                         |              |                            | 4,697            |
| 23/05/2014 | £ / R On 23-January-15   | 21.72  | P            | Any day expiry          | 3.79125   | 3.72263                         |              |                            | 0                |
| 23/05/2014 | £ / R On 16-March-15     |        |              | Foreign Exchange Future | 18.18580  | 18.27200                        |              |                            | 0                |
| 23/05/2014 | £ / R On 16-March-15     | 19.29  | C            | Foreign Exchange Future | 0.49155   | 0.53664                         |              |                            | 0                |
| 23/05/2014 | £ / R On 16-March-15     | 19.29  | P            | Foreign Exchange Future | 1.59575   | 1.55464                         |              |                            | 0                |
| 23/05/2014 | £ / R On 16-March-15     | 19.30  | C            | Foreign Exchange Future | 0.48937   | 0.53430                         |              |                            | 0                |
| 23/05/2014 | £ / R On 16-March-15     | 19.30  | P            | Foreign Exchange Future | 1.60357   | 1.56230                         |              |                            | 0                |
| 23/05/2014 | £ / R On 16-March-15     | 19.31  | C            | Foreign Exchange Future | 0.48719   | 0.53197                         |              |                            | 0                |
| 23/05/2014 | £ / R On 16-March-15     | 19.31  | P            | Foreign Exchange Future | 1.61139   | 1.56997                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 13-June-14      |        |              | Foreign Exchange Future | 0.10145   | 0.10200                         |              |                            | 15,604           |
| 23/05/2014 | ¥ / R On 13-June-14      | 0.09   | C            | Foreign Exchange Future | 0.01145   | 0.01201                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 13-June-14      | 0.09   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 13-June-14      | 0.10   | C            | Foreign Exchange Future | 0.00199   | 0.00245                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 13-June-14      | 0.10   | P            | Foreign Exchange Future | 0.00054   | 0.00044                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 13-June-14      | 0.11   | C            | Foreign Exchange Future | 0.00002   | 0.00004                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 13-June-14      | 0.11   | P            | Foreign Exchange Future | 0.00856   | 0.00803                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 15-September-14 |        |              | Foreign Exchange Future | 0.10308   | 0.10363                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 15-September-14 | 0.10   | C            | Foreign Exchange Future | 0.00476   | 0.00520                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 15-September-14 | 0.10   | P            | Foreign Exchange Future | 0.00167   | 0.00157                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 15-September-14 | 0.11   | C            | Foreign Exchange Future | 0.00124   | 0.00143                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 15-September-14 | 0.11   | P            | Foreign Exchange Future | 0.00815   | 0.00780                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 15-September-14 | 0.12   | C            | Foreign Exchange Future | 0.00033   | 0.00039                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 15-September-14 | 0.12   | P            | Foreign Exchange Future | 0.01724   | 0.01677                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 16-March-15     |        |              | Foreign Exchange Future | 0.10657   | 0.10713                         |              |                            | 50               |
| 23/05/2014 | ¥ / R On 16-March-15     | 0.09   | C            | Foreign Exchange Future | 0.01711   | 0.01768                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 16-March-15     | 0.09   | P            | Foreign Exchange Future | 0.00054   | 0.00055                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 16-March-15     | 0.10   | C            | Foreign Exchange Future | 0.00911   | 0.00961                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 16-March-15     | 0.10   | P            | Foreign Exchange Future | 0.00254   | 0.00248                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | ¥ / R On 16-March-15     | 0.11   | C            | Foreign Exchange Future | 0.00453   | 0.00485                         |              |                            | 0                |
| 23/05/2014 | ¥ / R On 16-March-15     | 0.11   | P            | Foreign Exchange Future | 0.00796   | 0.00772                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      |        |              | Foreign Exchange Future | 14.08560  | 14.16640                        |              |                            | 82,515           |
| 23/05/2014 | € / R On 13-June-14      | 13.79  | C            | Foreign Exchange Future | 0.34525   | 0.41677                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 13.79  | P            | Foreign Exchange Future | 0.04965   | 0.04037                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 13.80  | C            | Foreign Exchange Future | 0.33717   | 0.40838                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 13.80  | P            | Foreign Exchange Future | 0.05157   | 0.04198                         |              |                            | 27,500           |
| 23/05/2014 | € / R On 13-June-14      | 13.81  | C            | Foreign Exchange Future | 0.32915   | 0.40006                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 13.81  | P            | Foreign Exchange Future | 0.05355   | 0.04366                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 13.85  | C            | Foreign Exchange Future | 0.29776   | 0.36733                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 13.85  | P            | Foreign Exchange Future | 0.06216   | 0.05093                         |              |                            | 14,800           |
| 23/05/2014 | € / R On 13-June-14      | 14.15  | C            | Foreign Exchange Future | 0.11340   | 0.16075                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 14.15  | P            | Foreign Exchange Future | 0.17780   | 0.14435                         |              |                            | 8,800            |
| 23/05/2014 | € / R On 13-June-14      | 14.40  | C            | Foreign Exchange Future | 0.04915   | 0.07184                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 14.40  | P            | Foreign Exchange Future | 0.36355   | 0.30544                         |              |                            | 8,800            |
| 23/05/2014 | € / R On 13-June-14      | 14.45  | C            | Foreign Exchange Future | 0.04141   | 0.06106                         |              |                            | 1,000            |
| 23/05/2014 | € / R On 13-June-14      | 14.45  | P            | Foreign Exchange Future | 0.40581   | 0.34466                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 14.85  | C            | Foreign Exchange Future | 0.01093   | 0.01616                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 14.85  | P            | Foreign Exchange Future | 0.77533   | 0.69976                         |              |                            | 5,000            |
| 23/05/2014 | € / R On 13-June-14      | 15.07  | C            | Foreign Exchange Future | 0.00610   | 0.00890                         |              |                            | 3,000            |
| 23/05/2014 | € / R On 13-June-14      | 15.07  | P            | Foreign Exchange Future | 0.99050   | 0.91250                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 16.35  | C            | Foreign Exchange Future | 0.00024   | 0.00055                         |              |                            | 4,200            |
| 23/05/2014 | € / R On 13-June-14      | 16.35  | P            | Foreign Exchange Future | 2.26464   | 2.18415                         |              |                            | 0                |
| 23/05/2014 | € / R On 13-June-14      | 16.40  | C            | Foreign Exchange Future | 0.00021   | 0.00050                         |              |                            | 12,500           |
| 23/05/2014 | € / R On 13-June-14      | 16.40  | P            | Foreign Exchange Future | 2.31461   | 2.23410                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 |        |              | Foreign Exchange Future | 14.30350  | 14.38300                        |              |                            | 14,301           |
| 23/05/2014 | € / R On 15-September-14 | 13.54  | C            | Foreign Exchange Future | 0.84380   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 | 13.54  | P            | Foreign Exchange Future | 0.08030   | 0.00000                         |              |                            | 21,000           |
| 23/05/2014 | € / R On 15-September-14 | 14.00  | C            | Foreign Exchange Future | 0.51800   | 0.00000                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 | 14.00  | P            | Foreign Exchange Future | 0.21450   | 0.00000                         |              |                            | 6,000            |
| 23/05/2014 | € / R On 15-September-14 | 14.30  | C            | Foreign Exchange Future | 0.35960   | 0.41088                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 | 14.30  | P            | Foreign Exchange Future | 0.35610   | 0.32788                         |              |                            | 650              |
| 23/05/2014 | € / R On 15-September-14 | 14.33  | C            | Foreign Exchange Future | 0.34701   | 0.39641                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 | 14.33  | P            | Foreign Exchange Future | 0.37351   | 0.34341                         |              |                            | 800              |
| 23/05/2014 | € / R On 15-September-14 | 14.34  | C            | Foreign Exchange Future | 0.34290   | 0.39167                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 | 14.34  | P            | Foreign Exchange Future | 0.37940   | 0.34867                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 | 14.35  | C            | Foreign Exchange Future | 0.33884   | 0.38698                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 | 14.35  | P            | Foreign Exchange Future | 0.38534   | 0.35398                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | € / R On 15-September-14 | 14.36  | C            | Foreign Exchange Future | 0.33482   | 0.38233                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 | 14.36  | P            | Foreign Exchange Future | 0.39132   | 0.35933                         |              |                            | 0                |
| 23/05/2014 | € / R On 15-September-14 | 16.34  | C            | Foreign Exchange Future | 0.03239   | 0.03850                         |              |                            | 800              |
| 23/05/2014 | € / R On 15-September-14 | 16.34  | P            | Foreign Exchange Future | 2.06889   | 1.99550                         |              |                            | 0                |
| 23/05/2014 | € / R On 12-December-14  |        |              | Foreign Exchange Future | 14.52310  | 14.60290                        |              |                            | 9,198            |
| 23/05/2014 | € / R On 12-December-14  | 13.50  | C            | Foreign Exchange Future | 1.14065   | 1.21433                         |              |                            | 0                |
| 23/05/2014 | € / R On 12-December-14  | 13.50  | P            | Foreign Exchange Future | 0.11755   | 0.11143                         |              |                            | 1,737            |
| 23/05/2014 | € / R On 12-December-14  | 13.69  | C            | Foreign Exchange Future | 0.99403   | 1.06467                         |              |                            | 0                |
| 23/05/2014 | € / R On 12-December-14  | 13.69  | P            | Foreign Exchange Future | 0.16093   | 0.15177                         |              |                            | 0                |
| 23/05/2014 | € / R On 12-December-14  | 13.70  | C            | Foreign Exchange Future | 0.98659   | 1.05706                         |              |                            | 0                |
| 23/05/2014 | € / R On 12-December-14  | 13.70  | P            | Foreign Exchange Future | 0.16349   | 0.15416                         |              |                            | 0                |
| 23/05/2014 | € / R On 12-December-14  | 13.71  | C            | Foreign Exchange Future | 0.97919   | 1.04947                         |              |                            | 0                |
| 23/05/2014 | € / R On 12-December-14  | 13.71  | P            | Foreign Exchange Future | 0.16609   | 0.15657                         |              |                            | 0                |
| 23/05/2014 | € / R On 12-December-14  | 13.74  | C            | Foreign Exchange Future | 0.95714   | 1.02687                         |              |                            | 0                |
| 23/05/2014 | € / R On 12-December-14  | 13.74  | P            | Foreign Exchange Future | 0.17404   | 0.16397                         |              |                            | 650              |
| 23/05/2014 | € / R On 12-December-14  | 16.30  | C            | Foreign Exchange Future | 0.12955   | 0.14691                         |              |                            | 1,737            |
| 23/05/2014 | € / R On 12-December-14  | 16.30  | P            | Foreign Exchange Future | 1.90645   | 1.84401                         |              |                            | 0                |
| 23/05/2014 | € / R On 16-March-15     |        |              | Foreign Exchange Future | 14.77050  | 14.85250                        |              |                            | 1,100            |
| 23/05/2014 | € / R On 16-March-15     | 14.94  | C            | Foreign Exchange Future | 0.59474   | 0.63542                         |              |                            | 0                |
| 23/05/2014 | € / R On 16-March-15     | 14.94  | P            | Foreign Exchange Future | 0.76424   | 0.72292                         |              |                            | 0                |
| 23/05/2014 | € / R On 16-March-15     | 14.95  | C            | Foreign Exchange Future | 0.59110   | 0.63160                         |              |                            | 0                |
| 23/05/2014 | € / R On 16-March-15     | 14.95  | P            | Foreign Exchange Future | 0.77060   | 0.72910                         |              |                            | 0                |
| 23/05/2014 | € / R On 16-March-15     | 14.96  | C            | Foreign Exchange Future | 0.58748   | 0.62781                         |              |                            | 0                |
| 23/05/2014 | € / R On 16-March-15     | 14.96  | P            | Foreign Exchange Future | 0.77698   | 0.73531                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 13-June-14   |        |              | Foreign Exchange Future | 9.53220   | 9.57450                         |              |                            | 5,016            |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.20   | C            | Foreign Exchange Future | 0.34476   | 0.38453                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.20   | P            | Foreign Exchange Future | 0.01256   | 0.01003                         |              |                            | 201              |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.70   | C            | Foreign Exchange Future | 0.03534   | 0.05074                         |              |                            | 201              |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.70   | P            | Foreign Exchange Future | 0.20314   | 0.17624                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.89   | C            | Foreign Exchange Future | 0.01067   | 0.01835                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.89   | P            | Foreign Exchange Future | 0.36847   | 0.33385                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.90   | C            | Foreign Exchange Future | 0.00999   | 0.01737                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.90   | P            | Foreign Exchange Future | 0.37779   | 0.34287                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.91   | C            | Foreign Exchange Future | 0.00935   | 0.01644                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 13-June-14   | 9.91   | P            | Foreign Exchange Future | 0.38715   | 0.35194                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 13-June-14   | 10.70  | C            | Foreign Exchange Future | 0.00024   | 0.00046                         |              |                            | 201              |
| 23/05/2014 | AU\$ / R On 13-June-14   | 10.70  | P            | Foreign Exchange Future | 1.16804   | 1.12596                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | AU\$ / R On 15-September-14 |        |              | Foreign Exchange Future | 9.61480   | 9.65630                         |              |                            | 11,270           |
| 23/05/2014 | AU\$ / R On 15-September-14 | 9.54   | C            | Foreign Exchange Future | 0.26754   | 0.29968                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 15-September-14 | 9.54   | P            | Foreign Exchange Future | 0.19274   | 0.18338                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 15-September-14 | 9.55   | C            | Foreign Exchange Future | 0.26205   | 0.29400                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 15-September-14 | 9.55   | P            | Foreign Exchange Future | 0.19725   | 0.18770                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 15-September-14 | 9.56   | C            | Foreign Exchange Future | 0.25662   | 0.28838                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 15-September-14 | 9.56   | P            | Foreign Exchange Future | 0.20182   | 0.19208                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 12-December-14  |        |              | Foreign Exchange Future | 9.70140   | 9.74340                         |              |                            | 450              |
| 23/05/2014 | AU\$ / R On 12-December-14  | 9.45   | C            | Foreign Exchange Future | 0.46415   | 0.50145                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 12-December-14  | 9.45   | P            | Foreign Exchange Future | 0.21275   | 0.20805                         |              |                            | 201              |
| 23/05/2014 | AU\$ / R On 12-December-14  | 9.59   | C            | Foreign Exchange Future | 0.38360   | 0.41941                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 12-December-14  | 9.59   | P            | Foreign Exchange Future | 0.27220   | 0.26601                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 12-December-14  | 9.60   | C            | Foreign Exchange Future | 0.37821   | 0.41391                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 12-December-14  | 9.60   | P            | Foreign Exchange Future | 0.27681   | 0.27051                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 12-December-14  | 9.61   | C            | Foreign Exchange Future | 0.37288   | 0.40845                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 12-December-14  | 9.61   | P            | Foreign Exchange Future | 0.28148   | 0.27505                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 12-December-14  | 10.05  | C            | Foreign Exchange Future | 0.20320   | 0.22812                         |              |                            | 201              |
| 23/05/2014 | AU\$ / R On 12-December-14  | 10.05  | P            | Foreign Exchange Future | 0.55180   | 0.53472                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 12-December-14  | 10.75  | C            | Foreign Exchange Future | 0.07858   | 0.09176                         |              |                            | 201              |
| 23/05/2014 | AU\$ / R On 12-December-14  | 10.75  | P            | Foreign Exchange Future | 1.12718   | 1.09836                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 16-March-15     |        |              | Foreign Exchange Future | 9.80110   | 9.84370                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 16-March-15     | 9.99   | C            | Foreign Exchange Future | 0.34109   | 0.36838                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 16-March-15     | 9.99   | P            | Foreign Exchange Future | 0.52999   | 0.51468                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 16-March-15     | 10.00  | C            | Foreign Exchange Future | 0.33754   | 0.36466                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 16-March-15     | 10.00  | P            | Foreign Exchange Future | 0.53644   | 0.52096                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 16-March-15     | 10.01  | C            | Foreign Exchange Future | 0.33401   | 0.36097                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 16-March-15     | 10.01  | P            | Foreign Exchange Future | 0.54291   | 0.52727                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 14-December-15  |        |              | Foreign Exchange Future | 10.75050  | 10.79720                        |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 14-December-15  | 7.25   | C            | Foreign Exchange Future | 3.50533   | 3.55201                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 14-December-15  | 7.25   | P            | Foreign Exchange Future | 0.00483   | 0.00481                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 14-December-15  | 7.30   | C            | Foreign Exchange Future | 3.45596   | 3.50263                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 14-December-15  | 7.30   | P            | Foreign Exchange Future | 0.00546   | 0.00543                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 14-December-15  | 7.35   | C            | Foreign Exchange Future | 3.40667   | 3.45333                         |              |                            | 0                |
| 23/05/2014 | AU\$ / R On 14-December-15  | 7.35   | P            | Foreign Exchange Future | 0.00617   | 0.00613                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 13-June-14        |        |              | Foreign Exchange Future | 9.49350   | 9.50880                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 13-June-14        | 9.84   | C            | Foreign Exchange Future | 0.00878   | 0.01258                         |              |                            | 0                |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price  | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------------|--------|--------------|-------------------------|------------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | CAD/ R On 13-June-14             | 9.84   | P            | Foreign Exchange Future | 0.35528    | 0.34378                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 13-June-14             | 9.85   | C            | Foreign Exchange Future | 0.00822    | 0.01183                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 13-June-14             | 9.85   | P            | Foreign Exchange Future | 0.36472    | 0.35303                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 13-June-14             | 9.86   | C            | Foreign Exchange Future | 0.00770    | 0.01112                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 13-June-14             | 9.86   | P            | Foreign Exchange Future | 0.37420    | 0.36232                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 15-September-14        |        |              | Foreign Exchange Future | 9.61730    | 9.63150                         |              |                            | 100              |
| 23/05/2014 | CAD/ R On 15-September-14        | 9.99   | C            | Foreign Exchange Future | 0.10285    | 0.10933                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 15-September-14        | 9.99   | P            | Foreign Exchange Future | 0.47555    | 0.46783                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 15-September-14        | 10.00  | C            | Foreign Exchange Future | 0.10078    | 0.10717                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 15-September-14        | 10.00  | P            | Foreign Exchange Future | 0.48348    | 0.47567                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 15-September-14        | 10.01  | C            | Foreign Exchange Future | 0.09875    | 0.10505                         |              |                            | 0                |
| 23/05/2014 | CAD/ R On 15-September-14        | 10.01  | P            | Foreign Exchange Future | 0.49145    | 0.48355                         |              |                            | 0                |
| 23/05/2014 | CF CANDO CAFC On 12-December-14  |        |              | Can-Do Future           | 49.61270   | 33.55590                        |              |                            | 1,942            |
| 23/05/2014 | CF CANDO CAFD On 12-December-14  |        |              | Can-Do Future           | 600.49100  | 626.39650                       |              |                            | 0                |
| 23/05/2014 | CF CANDO CAFE On 12-December-14  |        |              | Can-Do Future           | 535.35170  | 558.34690                       |              |                            | 26,600           |
| 23/05/2014 | CF CANDO CAFH On 12-December-14  |        |              | Can-Do Future           | 600.49100  | 626.39650                       |              |                            | 3,463            |
| 23/05/2014 | CF CANDO CAFJ On 12-December-14  |        |              | Can-Do Future           | -319.11120 | -257.46950                      |              |                            | 4,362            |
| 23/05/2014 | CF CANDO CAFK On 12-December-14  |        |              | Can-Do Future           | 491.59450  | 513.41510                       |              |                            | 1,871            |
| 23/05/2014 | CF CANDO CAFM On 15-September-14 |        |              | Can-Do Future           | 64.30380   | 70.43900                        |              |                            | 5,000            |
| 23/05/2014 | CF CANDO CAFS On 25-June-14      |        |              | Can-Do Future           | 41.32410   | 44.21000                        |              |                            | 5,000            |
| 23/05/2014 | CHF / R On 13-June-14            |        |              | Foreign Exchange Future | 11.53530   | 11.59930                        |              |                            | 1,181            |
| 23/05/2014 | CHF / R On 13-June-14            | 11.59  | C            | Foreign Exchange Future | 0.09282    | 0.12863                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 13-June-14            | 11.59  | P            | Foreign Exchange Future | 0.14752    | 0.11933                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 13-June-14            | 11.60  | C            | Foreign Exchange Future | 0.08918    | 0.12317                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 13-June-14            | 11.60  | P            | Foreign Exchange Future | 0.15388    | 0.12387                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 13-June-14            | 11.61  | C            | Foreign Exchange Future | 0.08567    | 0.11873                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 13-June-14            | 11.61  | P            | Foreign Exchange Future | 0.16037    | 0.12943                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 15-September-14       |        |              | Foreign Exchange Future | 11.72460   | 11.78750                        |              |                            | 0                |
| 23/05/2014 | CHF / R On 15-September-14       | 12.99  | C            | Foreign Exchange Future | 0.04465    | 0.05132                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 15-September-14       | 12.99  | P            | Foreign Exchange Future | 1.31005    | 1.25382                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014 | CHF / R On 15-September-14  | 13.00  | C            | Foreign Exchange Future | 0.04414   | 0.05052                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 15-September-14  | 13.00  | P            | Foreign Exchange Future | 1.31954   | 1.26302                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 15-September-14  | 13.01  | C            | Foreign Exchange Future | 0.04363   | 0.04994                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 15-September-14  | 13.01  | P            | Foreign Exchange Future | 1.32903   | 1.27244                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 16-March-15      |        |              | Foreign Exchange Future | 12.13030  | 12.19570                        |              |                            | 100              |
| 23/05/2014 | CHF / R On 16-March-15      | 12.99  | C            | Foreign Exchange Future | 0.29954   | 0.32170                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 16-March-15      | 12.99  | P            | Foreign Exchange Future | 1.15924   | 1.11600                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 16-March-15      | 13.00  | C            | Foreign Exchange Future | 0.29757   | 0.31960                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 16-March-15      | 13.00  | P            | Foreign Exchange Future | 1.16727   | 1.12390                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 16-March-15      | 13.01  | C            | Foreign Exchange Future | 0.29562   | 0.31751                         |              |                            | 0                |
| 23/05/2014 | CHF / R On 16-March-15      | 13.01  | P            | Foreign Exchange Future | 1.17532   | 1.13181                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 13-June-14       |        |              | Foreign Exchange Future | 1.65550   | 1.66260                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 13-June-14       | 1.69   | C            | Foreign Exchange Future | 0.00517   | 0.00733                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 13-June-14       | 1.69   | P            | Foreign Exchange Future | 0.03967   | 0.03473                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 13-June-14       | 1.70   | C            | Foreign Exchange Future | 0.00367   | 0.00528                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 13-June-14       | 1.70   | P            | Foreign Exchange Future | 0.04817   | 0.04268                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 13-June-14       | 1.71   | C            | Foreign Exchange Future | 0.00260   | 0.00375                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 13-June-14       | 1.71   | P            | Foreign Exchange Future | 0.05710   | 0.05115                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 15-September-14  |        |              | Foreign Exchange Future | 1.67340   | 1.68110                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 15-September-14  | 1.99   | C            | Foreign Exchange Future | 0.00132   | 0.00152                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 15-September-14  | 1.99   | P            | Foreign Exchange Future | 0.31792   | 0.31042                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 15-September-14  | 2.00   | C            | Foreign Exchange Future | 0.00119   | 0.00136                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 15-September-14  | 2.00   | P            | Foreign Exchange Future | 0.32779   | 0.32026                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 15-September-14  | 2.01   | C            | Foreign Exchange Future | 0.00107   | 0.00123                         |              |                            | 0                |
| 23/05/2014 | CNH / R On 15-September-14  | 2.01   | P            | Foreign Exchange Future | 0.33767   | 0.33013                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 13-June-14      |        |              | Foreign Exchange Future | 8.83400   | 8.88620                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 13-June-14      | 8.44   | C            | Foreign Exchange Future | 0.39649   | 0.44824                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 13-June-14      | 8.44   | P            | Foreign Exchange Future | 0.00249   | 0.00204                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 13-June-14      | 8.45   | C            | Foreign Exchange Future | 0.38672   | 0.43844                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 13-June-14      | 8.45   | P            | Foreign Exchange Future | 0.00272   | 0.00224                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 13-June-14      | 8.46   | C            | Foreign Exchange Future | 0.37697   | 0.42863                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 13-June-14      | 8.46   | P            | Foreign Exchange Future | 0.00297   | 0.00243                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 15-September-14 |        |              | Foreign Exchange Future | 8.91320   | 8.96330                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 15-September-14 | 9.24   | C            | Foreign Exchange Future | 0.06859   | 0.08078                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 15-September-14 | 9.24   | P            | Foreign Exchange Future | 0.39539   | 0.35748                         |              |                            | 0                |
| 23/05/2014 | NZ\$ / R On 15-September-14 | 9.25   | C            | Foreign Exchange Future | 0.06678   | 0.07870                         |              |                            | 0                |



| Date                         | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------------------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 23/05/2014                   | NZ\$ / R On 15-September-14      | 9.25   | P            | Foreign Exchange Future | 0.40358      | 0.36540                         |              |                            | 0                |
| 23/05/2014                   | NZ\$ / R On 15-September-14      | 9.26   | C            | Foreign Exchange Future | 0.06501      | 0.07666                         |              |                            | 0                |
| 23/05/2014                   | NZ\$ / R On 15-September-14      | 9.26   | P            | Foreign Exchange Future | 0.41181      | 0.37336                         |              |                            | 0                |
| 23/05/2014                   | QUANTO € / \$ On 13-June-14      |        |              | Foreign Exchange Future | 1.36340      | 1.36580                         |              |                            | 375              |
| 23/05/2014                   | QUANTO € / \$ On 15-September-14 |        |              | Foreign Exchange Future | 1.36340      | 1.36580                         |              |                            | 125              |
| 23/05/2014                   | R / ¥EN On 13-June-14            |        |              | Foreign Exchange Future | 9.88060      | 9.82950                         | 0.10120      | 0.99991                    | 0                |
| 23/05/2014                   | R / ¥EN On 13-June-14            | 9.99   | C            | Foreign Exchange Future | 0.06591      | 0.05491                         | 0.10120      | 0.00667                    | 0                |
| 23/05/2014                   | R / ¥EN On 13-June-14            | 9.99   | P            | Foreign Exchange Future | 0.17531      | 0.21541                         | 0.10120      | 0.01774                    | 0                |
| 23/05/2014                   | R / ¥EN On 13-June-14            | 10.00  | C            | Foreign Exchange Future | 0.06259      | 0.05198                         | 0.10120      | 0.00633                    | 0                |
| 23/05/2014                   | R / ¥EN On 13-June-14            | 10.00  | P            | Foreign Exchange Future | 0.18199      | 0.22248                         | 0.10120      | 0.01842                    | 0                |
| 23/05/2014                   | R / ¥EN On 13-June-14            | 10.01  | C            | Foreign Exchange Future | 0.05939      | 0.04917                         | 0.10120      | 0.00601                    | 0                |
| 23/05/2014                   | R / ¥EN On 13-June-14            | 10.01  | P            | Foreign Exchange Future | 0.18879      | 0.22967                         | 0.10120      | 0.01911                    | 0                |
| 23/05/2014                   | RAIN On 13-June-14               |        |              | Foreign Exchange Future | 20,286.32000 | 20,388.02000                    |              |                            | 0                |
| 23/05/2014                   | TRY / R On 13-June-14            |        |              | Foreign Exchange Future | 4.93990      | 4.96510                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 13-June-14            | 5.04   | C            | Foreign Exchange Future | 0.00616      | 0.01164                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 13-June-14            | 5.04   | P            | Foreign Exchange Future | 0.10626      | 0.08654                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 13-June-14            | 5.05   | C            | Foreign Exchange Future | 0.00531      | 0.01012                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 13-June-14            | 5.05   | P            | Foreign Exchange Future | 0.11541      | 0.09502                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 13-June-14            | 5.06   | C            | Foreign Exchange Future | 0.00458      | 0.00880                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 13-June-14            | 5.06   | P            | Foreign Exchange Future | 0.12468      | 0.10370                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 15-September-14       |        |              | Foreign Exchange Future | 4.90450      | 4.92770                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 15-September-14       | 4.74   | C            | Foreign Exchange Future | 0.20851      | 0.22779                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 15-September-14       | 4.74   | P            | Foreign Exchange Future | 0.04401      | 0.04009                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 15-September-14       | 4.75   | C            | Foreign Exchange Future | 0.20087      | 0.21989                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 15-September-14       | 4.75   | P            | Foreign Exchange Future | 0.04637      | 0.04219                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 15-September-14       | 4.76   | C            | Foreign Exchange Future | 0.19333      | 0.21209                         |              |                            | 0                |
| 23/05/2014                   | TRY / R On 15-September-14       | 4.76   | P            | Foreign Exchange Future | 0.04883      | 0.04439                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                                  |        |              |                         |              |                                 |              | <b>1,210,448.00</b>        |                  |
| <b>Options Open Interest</b> |                                  |        |              |                         |              |                                 |              | <b>2,082,131.00</b>        |                  |
| <b>Total</b>                 |                                  |        |              |                         |              |                                 |              | <b>3,292,579.00</b>        |                  |