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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/10/2014 TO: 07/10/2014

| 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 08-October-14 |        |              | Any day expiry | 11.17390  | 11.23720                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 08-October-14 | 10.74  | C            | Any day expiry | 0.43392   | 0.49725                         |              |                            | 250              |
| 07/10/2014 | \$ / R On 08-October-14 | 10.74  | P            | Any day expiry | 0.00002   | 0.00005                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 13-October-14 |        |              | Any day expiry | 11.17850  | 11.24340                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 13-October-14 | 11.19  | C            | Any day expiry | 0.05003   | 0.09893                         |              |                            | 6,000            |
| 07/10/2014 | \$ / R On 13-October-14 | 11.19  | P            | Any day expiry | 0.06153   | 0.04553                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 21-October-14 |        |              | Any day expiry | 11.19240  | 11.24100                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 20-October-14 | 11.14  | C            | Any day expiry | 0.11450   | 0.16578                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 20-October-14 | 11.14  | P            | Any day expiry | 0.06410   | 0.04998                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 21-October-14 | 11.24  | C            | Any day expiry | 0.06889   | 0.00000                         |              |                            | 9,000            |
| 07/10/2014 | \$ / R On 21-October-14 | 11.24  | P            | Any day expiry | 0.11649   | 0.00000                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 30-October-14 |        |              | Any day expiry | 11.20970  | 11.27520                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 29-October-14 | 8.30   | C            | Any day expiry | 2.90781   | 2.97320                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 29-October-14 | 8.30   | P            | Any day expiry | 0.00001   | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 29-October-14  | 10.80  | C            | Any day expiry | 0.42020   | 0.48106                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 29-October-14  | 10.80  | P            | Any day expiry | 0.01240   | 0.00786                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 29-October-14  | 11.15  | C            | Any day expiry | 0.14493   | 0.19327                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 29-October-14  | 11.15  | P            | Any day expiry | 0.08713   | 0.07007                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 29-October-14  | 11.25  | C            | Any day expiry | 0.09623   | 0.13396                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 29-October-14  | 11.25  | P            | Any day expiry | 0.13843   | 0.11076                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-October-14  | 11.26  | C            | Any day expiry | 0.08448   | 0.11851                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-October-14  | 11.26  | P            | Any day expiry | 0.14058   | 0.10911                         |              |                            | 6,000            |
| 07/10/2014 | \$ / R On 30-October-14  | 11.36  | C            | Any day expiry | 0.06548   | 0.09128                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 30-October-14  | 11.36  | P            | Any day expiry | 0.21578   | 0.17608                         |              |                            | 6,000            |
| 07/10/2014 | \$ / R On 27-October-14  | 11.38  | C            | Any day expiry | 0.05042   | 0.07479                         |              |                            | 6,000            |
| 07/10/2014 | \$ / R On 27-October-14  | 11.38  | P            | Any day expiry | 0.22652   | 0.18539                         |              |                            | 6,000            |
| 07/10/2014 | \$ / R On 30-October-14  | 11.50  | C            | Any day expiry | 0.03781   | 0.05520                         |              |                            | 6,000            |
| 07/10/2014 | \$ / R On 30-October-14  | 11.50  | P            | Any day expiry | 0.32811   | 0.28000                         |              |                            | 6,000            |
| 07/10/2014 | \$ / R On 29-October-14  | 11.69  | C            | Any day expiry | 0.01641   | 0.02598                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 29-October-14  | 11.69  | P            | Any day expiry | 0.49861   | 0.44278                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 29-October-14  | 13.33  | C            | Any day expiry | 0.00012   | 0.00015                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 29-October-14  | 13.33  | P            | Any day expiry | 2.12232   | 2.05695                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 05-November-14 |        |              | Any day expiry | 11.22120  | 11.28680                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 04-November-14 | 10.16  | C            | Any day expiry | 1.06018   | 1.12578                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 04-November-14 | 10.16  | P            | Any day expiry | 0.00088   | 0.00088                         |              |                            | 3,882            |
| 07/10/2014 | \$ / R On 05-November-14 | 10.75  | C            | Any day expiry | 0.48136   | 0.54248                         |              |                            | 10,000           |
| 07/10/2014 | \$ / R On 05-November-14 | 10.75  | P            | Any day expiry | 0.01016   | 0.00568                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 05-November-14 | 11.20  | C            | Any day expiry | 0.14037   | 0.18390                         |              |                            | 10,000           |
| 07/10/2014 | \$ / R On 05-November-14 | 11.20  | P            | Any day expiry | 0.11917   | 0.09710                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 04-November-14 | 11.91  | C            | Any day expiry | 0.01205   | 0.01886                         |              |                            | 3,882            |
| 07/10/2014 | \$ / R On 04-November-14 | 11.91  | P            | Any day expiry | 0.70275   | 0.64396                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-November-14 |        |              | Any day expiry | 11.23460  | 11.30030                        |              |                            | 711              |
| 07/10/2014 | \$ / R On 12-November-14 | 10.78  | C            | Any day expiry | 0.46846   | 0.52969                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-November-14 | 10.78  | P            | Any day expiry | 0.01386   | 0.00939                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 10-November-14 | 11.18  | C            | Any day expiry | 0.16822   | 0.21050                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 10-November-14 | 11.18  | P            | Any day expiry | 0.11742   | 0.09400                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-November-14 |        |              | Any day expiry | 11.26500  | 11.33080                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-November-14 | 8.30   | C            | Any day expiry | 2.96500   | 3.03082                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-November-14 | 8.30   | P            | Any day expiry | 0.00000   | 0.00002                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 25-November-14 | 10.80  | C            | Any day expiry | 0.48471   | 0.54439                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 25-November-14 | 10.80  | P            | Any day expiry | 0.02541   | 0.01929                         |              |                            | 500              |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 26-November-14 | 11.15  | C            | Any day expiry          | 0.23435   | 0.27897                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 26-November-14 | 11.15  | P            | Any day expiry          | 0.12315   | 0.10197                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 28-November-14 | 11.25  | C            | Any day expiry          | 0.18724   | 0.22648                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-November-14 | 11.25  | P            | Any day expiry          | 0.17224   | 0.14568                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 26-November-14 | 11.85  | C            | Any day expiry          | 0.04644   | 0.05818                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 26-November-14 | 11.85  | P            | Any day expiry          | 0.63524   | 0.58118                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 25-November-14 | 13.61  | C            | Any day expiry          | 0.00063   | 0.00075                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 25-November-14 | 13.61  | P            | Any day expiry          | 2.35133   | 2.28565                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 |        |              | Foreign Exchange Future | 11.29240  | 11.35860                        |              |                            | 995,729          |
| 07/10/2014 | \$ / R On 12-December-14 | 8.00   | C            | Foreign Exchange Future | 3.29240   | 3.35861                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 8.00   | P            | Foreign Exchange Future | 0.00000   | 0.00001                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 8.45   | C            | Foreign Exchange Future | 2.84240   | 2.90866                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 8.45   | P            | Foreign Exchange Future | 0.00000   | 0.00006                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 8.50   | C            | Foreign Exchange Future | 2.79240   | 2.85867                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 8.50   | P            | Foreign Exchange Future | 0.00000   | 0.00007                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 8.55   | C            | Foreign Exchange Future | 2.74240   | 2.80868                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 8.55   | P            | Foreign Exchange Future | 0.00000   | 0.00008                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.00   | C            | Foreign Exchange Future | 2.29271   | 2.35894                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.00   | P            | Foreign Exchange Future | 0.00031   | 0.00034                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.09   | C            | Foreign Exchange Future | 2.20289   | 2.26905                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.09   | P            | Foreign Exchange Future | 0.00049   | 0.00045                         |              |                            | 1,402            |
| 07/10/2014 | \$ / R On 12-December-14 | 9.44   | C            | Foreign Exchange Future | 1.85344   | 1.91955                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.44   | P            | Foreign Exchange Future | 0.00104   | 0.00095                         |              |                            | 11,976           |
| 07/10/2014 | \$ / R On 12-December-14 | 9.50   | C            | Foreign Exchange Future | 1.79359   | 1.85968                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.50   | P            | Foreign Exchange Future | 0.00119   | 0.00108                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.56   | C            | Foreign Exchange Future | 1.73376   | 1.79983                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.56   | P            | Foreign Exchange Future | 0.00136   | 0.00123                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.60   | C            | Foreign Exchange Future | 1.69389   | 1.75995                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.60   | P            | Foreign Exchange Future | 0.00149   | 0.00135                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.78   | C            | Foreign Exchange Future | 1.51465   | 1.58062                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.78   | P            | Foreign Exchange Future | 0.00225   | 0.00202                         |              |                            | 41,000           |
| 07/10/2014 | \$ / R On 12-December-14 | 9.88   | C            | Foreign Exchange Future | 1.41524   | 1.48114                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 9.88   | P            | Foreign Exchange Future | 0.00284   | 0.00254                         |              |                            | 79,241           |
| 07/10/2014 | \$ / R On 12-December-14 | 10.00  | C            | Foreign Exchange Future | 1.29619   | 1.36196                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.00  | P            | Foreign Exchange Future | 0.00379   | 0.00336                         |              |                            | 38,500           |
| 07/10/2014 | \$ / R On 12-December-14 | 10.05  | C            | Foreign Exchange Future | 1.24668   | 1.31239                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.05  | P            | Foreign Exchange Future | 0.00428   | 0.00379                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.10  | C            | Foreign Exchange Future | 1.19725   | 1.26287                         |              |                            | 2,995            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.10  | P            | Foreign Exchange Future | 0.00485   | 0.00427                         |              |                            | 6,581            |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 12-December-14 | 10.30  | C            | Foreign Exchange Future | 1.00051   | 1.06575                         |              |                            | 2,326            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.30  | P            | Foreign Exchange Future | 0.00811   | 0.00715                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.34  | C            | Foreign Exchange Future | 0.96142   | 1.02657                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.34  | P            | Foreign Exchange Future | 0.00902   | 0.00797                         |              |                            | 2,490            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.35  | C            | Foreign Exchange Future | 0.95166   | 1.01679                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.35  | P            | Foreign Exchange Future | 0.00926   | 0.00819                         |              |                            | 5,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.36  | C            | Foreign Exchange Future | 0.94191   | 1.00702                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.36  | P            | Foreign Exchange Future | 0.00951   | 0.00842                         |              |                            | 2,490            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.38  | C            | Foreign Exchange Future | 0.92244   | 0.98749                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.38  | P            | Foreign Exchange Future | 0.01004   | 0.00889                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 12-December-14 | 10.40  | C            | Foreign Exchange Future | 0.90299   | 0.96799                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.40  | P            | Foreign Exchange Future | 0.01059   | 0.00939                         |              |                            | 7,300            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.44  | C            | Foreign Exchange Future | 0.86421   | 0.92909                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.44  | P            | Foreign Exchange Future | 0.01181   | 0.01049                         |              |                            | 2,491            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.45  | C            | Foreign Exchange Future | 0.85453   | 0.91939                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.45  | P            | Foreign Exchange Future | 0.01213   | 0.01079                         |              |                            | 5,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.49  | C            | Foreign Exchange Future | 0.81594   | 0.88066                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.49  | P            | Foreign Exchange Future | 0.01354   | 0.01206                         |              |                            | 3,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.50  | C            | Foreign Exchange Future | 0.80632   | 0.87100                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.50  | P            | Foreign Exchange Future | 0.01392   | 0.01240                         |              |                            | 34,450           |
| 07/10/2014 | \$ / R On 12-December-14 | 10.52  | C            | Foreign Exchange Future | 0.78711   | 0.85171                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.52  | P            | Foreign Exchange Future | 0.01471   | 0.01311                         |              |                            | 9,425            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.55  | C            | Foreign Exchange Future | 0.75839   | 0.82287                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.55  | P            | Foreign Exchange Future | 0.01599   | 0.01427                         |              |                            | 3,283            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.60  | C            | Foreign Exchange Future | 0.71079   | 0.77503                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.60  | P            | Foreign Exchange Future | 0.01839   | 0.01643                         |              |                            | 10,558           |
| 07/10/2014 | \$ / R On 12-December-14 | 10.63  | C            | Foreign Exchange Future | 0.68242   | 0.74650                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.63  | P            | Foreign Exchange Future | 0.02002   | 0.01790                         |              |                            | 2,359            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.70  | C            | Foreign Exchange Future | 0.61685   | 0.68047                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.70  | P            | Foreign Exchange Future | 0.02445   | 0.02187                         |              |                            | 2,902            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.73  | C            | Foreign Exchange Future | 0.58906   | 0.65244                         |              |                            | 6,524            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.73  | P            | Foreign Exchange Future | 0.02666   | 0.02384                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.74  | C            | Foreign Exchange Future | 0.57984   | 0.64314                         |              |                            | 3,499            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.74  | P            | Foreign Exchange Future | 0.02744   | 0.02454                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.75  | C            | Foreign Exchange Future | 0.57066   | 0.63386                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.75  | P            | Foreign Exchange Future | 0.02826   | 0.02526                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.78  | C            | Foreign Exchange Future | 0.54516   | 0.60616                         |              |                            | 3,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.78  | P            | Foreign Exchange Future | 0.03276   | 0.02756                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.80  | C            | Foreign Exchange Future | 0.52843   | 0.58783                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 12-December-14 | 10.80  | P            | Foreign Exchange Future | 0.03603   | 0.02923                         |              |                            | 0                |

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|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 12-December-14 | 10.81  | C            | Foreign Exchange Future | 0.52016   | 0.57927                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.81  | P            | Foreign Exchange Future | 0.03776   | 0.03067                         |              |                            | 6,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.82  | C            | Foreign Exchange Future | 0.51195   | 0.57076                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.82  | P            | Foreign Exchange Future | 0.03955   | 0.03216                         |              |                            | 41,000           |
| 07/10/2014 | \$ / R On 12-December-14 | 10.83  | C            | Foreign Exchange Future | 0.50380   | 0.56231                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.83  | P            | Foreign Exchange Future | 0.04140   | 0.03371                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.85  | C            | Foreign Exchange Future | 0.48768   | 0.54557                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.85  | P            | Foreign Exchange Future | 0.04528   | 0.03697                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.86  | C            | Foreign Exchange Future | 0.47972   | 0.53728                         |              |                            | 1,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.86  | P            | Foreign Exchange Future | 0.04732   | 0.03868                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.90  | C            | Foreign Exchange Future | 0.44855   | 0.50473                         |              |                            | 13,000           |
| 07/10/2014 | \$ / R On 12-December-14 | 10.90  | P            | Foreign Exchange Future | 0.05615   | 0.04613                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.93  | C            | Foreign Exchange Future | 0.42588   | 0.48097                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.93  | P            | Foreign Exchange Future | 0.06348   | 0.05237                         |              |                            | 79,241           |
| 07/10/2014 | \$ / R On 12-December-14 | 10.94  | C            | Foreign Exchange Future | 0.41847   | 0.47317                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.94  | P            | Foreign Exchange Future | 0.06607   | 0.05457                         |              |                            | 3,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 10.95  | C            | Foreign Exchange Future | 0.41113   | 0.46545                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.95  | P            | Foreign Exchange Future | 0.06873   | 0.05685                         |              |                            | 27,500           |
| 07/10/2014 | \$ / R On 12-December-14 | 10.96  | C            | Foreign Exchange Future | 0.40387   | 0.45779                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 10.96  | P            | Foreign Exchange Future | 0.07147   | 0.05919                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.00  | C            | Foreign Exchange Future | 0.37555   | 0.42782                         |              |                            | 32,500           |
| 07/10/2014 | \$ / R On 12-December-14 | 11.00  | P            | Foreign Exchange Future | 0.08315   | 0.06922                         |              |                            | 35,000           |
| 07/10/2014 | \$ / R On 12-December-14 | 11.06  | C            | Foreign Exchange Future | 0.33537   | 0.38500                         |              |                            | 3,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.06  | P            | Foreign Exchange Future | 0.10297   | 0.08640                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.07  | C            | Foreign Exchange Future | 0.32894   | 0.37812                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.07  | P            | Foreign Exchange Future | 0.10654   | 0.08952                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.09  | C            | Foreign Exchange Future | 0.31634   | 0.36458                         |              |                            | 5,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.09  | P            | Foreign Exchange Future | 0.11393   | 0.09598                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.10  | C            | Foreign Exchange Future | 0.31015   | 0.35792                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.10  | P            | Foreign Exchange Future | 0.11775   | 0.09932                         |              |                            | 4,505            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.11  | C            | Foreign Exchange Future | 0.30404   | 0.35134                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.11  | P            | Foreign Exchange Future | 0.12164   | 0.10274                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.15  | C            | Foreign Exchange Future | 0.28043   | 0.32578                         |              |                            | 3,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.15  | P            | Foreign Exchange Future | 0.13803   | 0.11718                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.20  | C            | Foreign Exchange Future | 0.25271   | 0.29557                         |              |                            | 2,931            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.20  | P            | Foreign Exchange Future | 0.16031   | 0.13697                         |              |                            | 750              |
| 07/10/2014 | \$ / R On 12-December-14 | 11.25  | C            | Foreign Exchange Future | 0.22699   | 0.26730                         |              |                            | 5,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.25  | P            | Foreign Exchange Future | 0.18459   | 0.15870                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.30  | C            | Foreign Exchange Future | 0.20324   | 0.24098                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.30  | P            | Foreign Exchange Future | 0.21084   | 0.18238                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 12-December-14 | 11.33  | C            | Foreign Exchange Future | 0.19167   | 0.22611                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.33  | P            | Foreign Exchange Future | 0.22927   | 0.19751                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.34  | C            | Foreign Exchange Future | 0.18796   | 0.22131                         |              |                            | 7,300            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.34  | P            | Foreign Exchange Future | 0.23556   | 0.20271                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.40  | C            | Foreign Exchange Future | 0.16720   | 0.19704                         |              |                            | 3,283            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.40  | P            | Foreign Exchange Future | 0.27480   | 0.23844                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.46  | C            | Foreign Exchange Future | 0.14881   | 0.17592                         |              |                            | 15,000           |
| 07/10/2014 | \$ / R On 12-December-14 | 11.46  | P            | Foreign Exchange Future | 0.31641   | 0.27732                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.50  | C            | Foreign Exchange Future | 0.13775   | 0.16315                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.50  | P            | Foreign Exchange Future | 0.34535   | 0.30455                         |              |                            | 600              |
| 07/10/2014 | \$ / R On 12-December-14 | 11.55  | C            | Foreign Exchange Future | 0.12515   | 0.14855                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.55  | P            | Foreign Exchange Future | 0.38275   | 0.33995                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.61  | C            | Foreign Exchange Future | 0.11168   | 0.13285                         |              |                            | 9,425            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.61  | P            | Foreign Exchange Future | 0.42928   | 0.38425                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.63  | C            | Foreign Exchange Future | 0.10756   | 0.12803                         |              |                            | 1,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.63  | P            | Foreign Exchange Future | 0.44516   | 0.39943                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.64  | C            | Foreign Exchange Future | 0.10556   | 0.12569                         |              |                            | 10,558           |
| 07/10/2014 | \$ / R On 12-December-14 | 11.64  | P            | Foreign Exchange Future | 0.45316   | 0.40709                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.75  | C            | Foreign Exchange Future | 0.08614   | 0.10286                         |              |                            | 1,670            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.75  | P            | Foreign Exchange Future | 0.54374   | 0.49426                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.78  | C            | Foreign Exchange Future | 0.08159   | 0.09748                         |              |                            | 4,500            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.78  | P            | Foreign Exchange Future | 0.56919   | 0.51888                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.86  | C            | Foreign Exchange Future | 0.07077   | 0.08463                         |              |                            | 38,000           |
| 07/10/2014 | \$ / R On 12-December-14 | 11.86  | P            | Foreign Exchange Future | 0.63837   | 0.58603                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.90  | C            | Foreign Exchange Future | 0.06610   | 0.07895                         |              |                            | 2,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 11.90  | P            | Foreign Exchange Future | 0.67370   | 0.62035                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.94  | C            | Foreign Exchange Future | 0.06179   | 0.07387                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 12-December-14 | 11.94  | P            | Foreign Exchange Future | 0.70939   | 0.65527                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 11.95  | C            | Foreign Exchange Future | 0.06077   | 0.07266                         |              |                            | 10,000           |
| 07/10/2014 | \$ / R On 12-December-14 | 11.95  | P            | Foreign Exchange Future | 0.71837   | 0.66406                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 12.00  | C            | Foreign Exchange Future | 0.05597   | 0.06698                         |              |                            | 5,000            |
| 07/10/2014 | \$ / R On 12-December-14 | 12.00  | P            | Foreign Exchange Future | 0.76357   | 0.70838                         |              |                            | 598              |
| 07/10/2014 | \$ / R On 12-December-14 | 12.01  | C            | Foreign Exchange Future | 0.05507   | 0.06591                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 12-December-14 | 12.01  | P            | Foreign Exchange Future | 0.77267   | 0.71731                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 12.10  | C            | Foreign Exchange Future | 0.04772   | 0.05719                         |              |                            | 7,841            |
| 07/10/2014 | \$ / R On 12-December-14 | 12.10  | P            | Foreign Exchange Future | 0.85532   | 0.79859                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 12.29  | C            | Foreign Exchange Future | 0.03591   | 0.04312                         |              |                            | 1,402            |
| 07/10/2014 | \$ / R On 12-December-14 | 12.29  | P            | Foreign Exchange Future | 1.03351   | 0.97452                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 12.30  | C            | Foreign Exchange Future | 0.03540   | 0.04251                         |              |                            | 1,130            |
| 07/10/2014 | \$ / R On 12-December-14 | 12.30  | P            | Foreign Exchange Future | 1.04300   | 0.98391                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 12-December-14 | 12.50  | C            | Foreign Exchange Future | 0.02607   | 0.03245                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 12.50  | P            | Foreign Exchange Future | 1.23367   | 1.17385                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 13.00  | C            | Foreign Exchange Future | 0.00967   | 0.01480                         |              |                            | 36,002           |
| 07/10/2014 | \$ / R On 12-December-14 | 13.00  | P            | Foreign Exchange Future | 1.71727   | 1.65620                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 13.06  | C            | Foreign Exchange Future | 0.00861   | 0.01355                         |              |                            | 7,471            |
| 07/10/2014 | \$ / R On 12-December-14 | 13.06  | P            | Foreign Exchange Future | 1.77621   | 1.71495                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 13.24  | C            | Foreign Exchange Future | 0.00609   | 0.01051                         |              |                            | 41,000           |
| 07/10/2014 | \$ / R On 12-December-14 | 13.24  | P            | Foreign Exchange Future | 1.95369   | 1.89191                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 13.26  | C            | Foreign Exchange Future | 0.00586   | 0.01022                         |              |                            | 79,241           |
| 07/10/2014 | \$ / R On 12-December-14 | 13.26  | P            | Foreign Exchange Future | 1.97346   | 1.91162                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 13.60  | C            | Foreign Exchange Future | 0.00319   | 0.00656                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 13.60  | P            | Foreign Exchange Future | 2.31079   | 2.24796                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 14.20  | C            | Foreign Exchange Future | 0.00157   | 0.00170                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 14.20  | P            | Foreign Exchange Future | 2.90917   | 2.84310                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 14.23  | C            | Foreign Exchange Future | 0.00152   | 0.00158                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 14.23  | P            | Foreign Exchange Future | 2.93912   | 2.87298                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-December-14 | 14.84  | C            | Foreign Exchange Future | 0.00070   | 0.00036                         |              |                            | 900              |
| 07/10/2014 | \$ / R On 12-December-14 | 14.84  | P            | Foreign Exchange Future | 3.54830   | 3.48176                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 15-December-14 |        |              | Any day expiry          | 11.29890  | 11.36520                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 15-December-14 | 10.80  | C            | Any day expiry          | 0.53586   | 0.59542                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 15-December-14 | 10.80  | P            | Any day expiry          | 0.03696   | 0.03022                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 15-December-14 | 11.15  | C            | Any day expiry          | 0.28791   | 0.33357                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 15-December-14 | 11.15  | P            | Any day expiry          | 0.13901   | 0.11837                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 15-December-14 | 11.99  | C            | Any day expiry          | 0.06098   | 0.07261                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 15-December-14 | 11.99  | P            | Any day expiry          | 0.75208   | 0.69741                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 15-December-14 | 13.80  | C            | Any day expiry          | 0.00312   | 0.00499                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 15-December-14 | 13.80  | P            | Any day expiry          | 2.50422   | 2.43979                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 23-December-14 |        |              | Any day expiry          | 11.31630  | 11.38260                        |              |                            | 440              |
| 07/10/2014 | \$ / R On 23-December-14 | 8.30   | C            | Any day expiry          | 3.01637   | 3.08266                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 23-December-14 | 8.30   | P            | Any day expiry          | 0.00007   | 0.00006                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 23-December-14 | 11.20  | C            | Any day expiry          | 0.28100   | 0.32622                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 23-December-14 | 11.20  | P            | Any day expiry          | 0.16470   | 0.14362                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-January-15  |        |              | Any day expiry          | 11.39180  | 11.45790                        |              |                            | 2,300            |
| 07/10/2014 | \$ / R On 28-January-15  | 8.30   | C            | Any day expiry          | 3.09253   | 3.15839                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-January-15  | 8.30   | P            | Any day expiry          | 0.00073   | 0.00049                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-January-15  | 10.80  | C            | Any day expiry          | 0.65063   | 0.71014                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-January-15  | 10.80  | P            | Any day expiry          | 0.05883   | 0.05224                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 28-January-15  | 11.20  | C            | Any day expiry          | 0.37814   | 0.42271                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-January-15  | 11.20  | P            | Any day expiry          | 0.18634   | 0.16481                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-January-15  | 14.27  | C            | Any day expiry          | 0.00815   | 0.02471                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 28-January-15  | 14.27  | P            | Any day expiry          | 2.88635   | 2.83681                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-February-15 |        |              | Any day expiry          | 11.45270  | 11.51870                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 26-February-15 | 8.30   | C            | Any day expiry          | 3.15191   | 3.21761                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 26-February-15 | 8.30   | P            | Any day expiry          | 0.00131   | 0.00091                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 25-February-15 | 10.80  | C            | Any day expiry          | 0.71948   | 0.78068                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 25-February-15 | 10.80  | P            | Any day expiry          | 0.07088   | 0.06598                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 26-February-15 | 11.15  | C            | Any day expiry          | 0.47934   | 0.52550                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 26-February-15 | 11.15  | P            | Any day expiry          | 0.17874   | 0.15880                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-February-15 | 11.22  | C            | Any day expiry          | 0.44257   | 0.48602                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-February-15 | 11.22  | P            | Any day expiry          | 0.20987   | 0.18732                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 25-February-15 | 14.50  | C            | Any day expiry          | 0.03282   | 0.04200                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 25-February-15 | 14.50  | P            | Any day expiry          | 3.08422   | 3.02730                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    |        |              | Foreign Exchange Future | 11.48720  | 11.55320                        |              |                            | 121,812          |
| 07/10/2014 | \$ / R On 16-March-15    | 8.00   | C            | Foreign Exchange Future | 3.48821   | 3.55383                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 8.00   | P            | Foreign Exchange Future | 0.00101   | 0.00063                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 9.00   | C            | Foreign Exchange Future | 2.49222   | 2.55694                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 9.00   | P            | Foreign Exchange Future | 0.00502   | 0.00374                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 9.50   | C            | Foreign Exchange Future | 1.99643   | 2.06100                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 9.50   | P            | Foreign Exchange Future | 0.00923   | 0.00780                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.10  | C            | Foreign Exchange Future | 1.40537   | 1.47147                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.10  | P            | Foreign Exchange Future | 0.01817   | 0.01827                         |              |                            | 69,965           |
| 07/10/2014 | \$ / R On 16-March-15    | 10.32  | C            | Foreign Exchange Future | 1.19120   | 1.25865                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.32  | P            | Foreign Exchange Future | 0.02400   | 0.02545                         |              |                            | 24,155           |
| 07/10/2014 | \$ / R On 16-March-15    | 10.50  | C            | Foreign Exchange Future | 1.02489   | 1.08997                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.50  | P            | Foreign Exchange Future | 0.03769   | 0.03677                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.51  | C            | Foreign Exchange Future | 1.01590   | 1.08087                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.51  | P            | Foreign Exchange Future | 0.03870   | 0.03767                         |              |                            | 23,800           |
| 07/10/2014 | \$ / R On 16-March-15    | 10.75  | C            | Foreign Exchange Future | 0.80783   | 0.86861                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.75  | P            | Foreign Exchange Future | 0.07063   | 0.06541                         |              |                            | 10,000           |
| 07/10/2014 | \$ / R On 16-March-15    | 10.79  | C            | Foreign Exchange Future | 0.77478   | 0.83461                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.79  | P            | Foreign Exchange Future | 0.07758   | 0.07141                         |              |                            | 1,112            |
| 07/10/2014 | \$ / R On 16-March-15    | 10.90  | C            | Foreign Exchange Future | 0.68675   | 0.74351                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.90  | P            | Foreign Exchange Future | 0.09955   | 0.09031                         |              |                            | 46,165           |
| 07/10/2014 | \$ / R On 16-March-15    | 10.99  | C            | Foreign Exchange Future | 0.62103   | 0.67483                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15    | 10.99  | P            | Foreign Exchange Future | 0.12383   | 0.11163                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 16-March-15 | 11.00  | C            | Foreign Exchange Future | 0.61437   | 0.66783                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 11.00  | P            | Foreign Exchange Future | 0.12717   | 0.11463                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 11.01  | C            | Foreign Exchange Future | 0.60777   | 0.66088                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 11.01  | P            | Foreign Exchange Future | 0.13057   | 0.11768                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 11.30  | C            | Foreign Exchange Future | 0.43990   | 0.48171                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 11.30  | P            | Foreign Exchange Future | 0.25270   | 0.22851                         |              |                            | 1,500            |
| 07/10/2014 | \$ / R On 16-March-15 | 11.40  | C            | Foreign Exchange Future | 0.39220   | 0.42987                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 16-March-15 | 11.40  | P            | Foreign Exchange Future | 0.30500   | 0.27667                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 11.50  | C            | Foreign Exchange Future | 0.34932   | 0.38288                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 11.50  | P            | Foreign Exchange Future | 0.36212   | 0.32968                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 11.60  | C            | Foreign Exchange Future | 0.31452   | 0.34276                         |              |                            | 250              |
| 07/10/2014 | \$ / R On 16-March-15 | 11.60  | P            | Foreign Exchange Future | 0.42732   | 0.38956                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 11.85  | C            | Foreign Exchange Future | 0.24431   | 0.26586                         |              |                            | 1,500            |
| 07/10/2014 | \$ / R On 16-March-15 | 11.85  | P            | Foreign Exchange Future | 0.60711   | 0.56266                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 12.00  | C            | Foreign Exchange Future | 0.21160   | 0.22985                         |              |                            | 10,000           |
| 07/10/2014 | \$ / R On 16-March-15 | 12.00  | P            | Foreign Exchange Future | 0.72440   | 0.67665                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 12.61  | C            | Foreign Exchange Future | 0.12523   | 0.13481                         |              |                            | 23,800           |
| 07/10/2014 | \$ / R On 16-March-15 | 12.61  | P            | Foreign Exchange Future | 1.24803   | 1.19161                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 13.00  | C            | Foreign Exchange Future | 0.09244   | 0.09964                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 13.00  | P            | Foreign Exchange Future | 1.60524   | 1.54644                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 13.05  | C            | Foreign Exchange Future | 0.08913   | 0.09607                         |              |                            | 24,155           |
| 07/10/2014 | \$ / R On 16-March-15 | 13.05  | P            | Foreign Exchange Future | 1.65193   | 1.59287                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 14.20  | C            | Foreign Exchange Future | 0.05064   | 0.05564                         |              |                            | 46,165           |
| 07/10/2014 | \$ / R On 16-March-15 | 14.20  | P            | Foreign Exchange Future | 2.76344   | 2.70244                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 19.00  | C            | Foreign Exchange Future | 0.00062   | 0.00095                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 16-March-15 | 19.00  | P            | Foreign Exchange Future | 7.51342   | 7.44775                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-March-15 |        |              | Any day expiry          | 11.50950  | 11.57550                        |              |                            | 2,435            |
| 07/10/2014 | \$ / R On 27-March-15 | 10.80  | C            | Any day expiry          | 0.79338   | 0.85341                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-March-15 | 10.80  | P            | Any day expiry          | 0.08388   | 0.07791                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 27-March-15 | 14.85  | C            | Any day expiry          | 0.05650   | 0.06055                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 27-March-15 | 14.85  | P            | Any day expiry          | 3.39700   | 3.33505                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 01-April-15 |        |              | Any day expiry          | 11.51960  | 11.58560                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 01-April-15 | 11.20  | C            | Any day expiry          | 0.52951   | 0.57461                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 01-April-15 | 11.20  | P            | Any day expiry          | 0.20991   | 0.18901                         |              |                            | 22,187           |
| 07/10/2014 | \$ / R On 01-April-15 | 12.24  | C            | Any day expiry          | 0.19450   | 0.20919                         |              |                            | 22,187           |
| 07/10/2014 | \$ / R On 01-April-15 | 12.24  | P            | Any day expiry          | 0.91490   | 0.86359                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-April-15 |        |              | Any day expiry          | 11.57630  | 11.64220                        |              |                            | 2,450            |

| 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 28-April-15 | 10.80  | C            | Any day expiry          | 0.87148   | 0.93137                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-April-15 | 10.80  | P            | Any day expiry          | 0.09518   | 0.08917                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 28-April-15 | 15.15  | C            | Any day expiry          | 0.07795   | 0.08401                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 28-April-15 | 15.15  | P            | Any day expiry          | 3.65165   | 3.59181                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-May-15   |        |              | Any day expiry          | 11.63800  | 11.70360                        |              |                            | 1,375            |
| 07/10/2014 | \$ / R On 27-May-15   | 10.80  | C            | Any day expiry          | 0.94185   | 1.00217                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-May-15   | 10.80  | P            | Any day expiry          | 0.10385   | 0.09857                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 27-May-15   | 15.48  | C            | Any day expiry          | 0.08396   | 0.08903                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 27-May-15   | 15.48  | P            | Any day expiry          | 3.92596   | 3.86543                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  |        |              | Foreign Exchange Future | 11.67200  | 11.73750                        |              |                            | 20,028           |
| 07/10/2014 | \$ / R On 12-June-15  | 10.73  | C            | Foreign Exchange Future | 1.03793   | 1.09897                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 10.73  | P            | Foreign Exchange Future | 0.09593   | 0.09147                         |              |                            | 22,850           |
| 07/10/2014 | \$ / R On 12-June-15  | 10.75  | C            | Foreign Exchange Future | 1.02154   | 1.08227                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 10.75  | P            | Foreign Exchange Future | 0.09954   | 0.09477                         |              |                            | 25,000           |
| 07/10/2014 | \$ / R On 12-June-15  | 11.00  | C            | Foreign Exchange Future | 0.82606   | 0.00000                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.00  | P            | Foreign Exchange Future | 0.15406   | 0.00000                         |              |                            | 20,000           |
| 07/10/2014 | \$ / R On 12-June-15  | 11.08  | C            | Foreign Exchange Future | 0.77028   | 0.82172                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.08  | P            | Foreign Exchange Future | 0.17828   | 0.16422                         |              |                            | 1,500            |
| 07/10/2014 | \$ / R On 12-June-15  | 11.10  | C            | Foreign Exchange Future | 0.75786   | 0.80695                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.10  | P            | Foreign Exchange Future | 0.18586   | 0.16945                         |              |                            | 3,000            |
| 07/10/2014 | \$ / R On 12-June-15  | 11.30  | C            | Foreign Exchange Future | 0.64346   | 0.68607                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.30  | P            | Foreign Exchange Future | 0.27146   | 0.24857                         |              |                            | 2,000            |
| 07/10/2014 | \$ / R On 12-June-15  | 11.40  | C            | Foreign Exchange Future | 0.59270   | 0.63196                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.40  | P            | Foreign Exchange Future | 0.32070   | 0.29446                         |              |                            | 1,000            |
| 07/10/2014 | \$ / R On 12-June-15  | 11.60  | C            | Foreign Exchange Future | 0.50313   | 0.53575                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.60  | P            | Foreign Exchange Future | 0.43113   | 0.39825                         |              |                            | 4,000            |
| 07/10/2014 | \$ / R On 12-June-15  | 11.79  | C            | Foreign Exchange Future | 0.43476   | 0.46064                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.79  | P            | Foreign Exchange Future | 0.55276   | 0.51314                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.80  | C            | Foreign Exchange Future | 0.43155   | 0.45718                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.80  | P            | Foreign Exchange Future | 0.55955   | 0.51968                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.81  | C            | Foreign Exchange Future | 0.42838   | 0.45375                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 11.81  | P            | Foreign Exchange Future | 0.56638   | 0.52625                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 13.00  | C            | Foreign Exchange Future | 0.20039   | 0.20827                         |              |                            | 35,000           |
| 07/10/2014 | \$ / R On 12-June-15  | 13.00  | P            | Foreign Exchange Future | 1.52839   | 1.47077                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 12-June-15  | 13.22  | C            | Foreign Exchange Future | 0.17767   | 0.18408                         |              |                            | 22,850           |
| 07/10/2014 | \$ / R On 12-June-15  | 13.22  | P            | Foreign Exchange Future | 1.72567   | 1.66658                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 26-June-15  |        |              | Any day expiry          | 11.70180  | 11.76720                        |              |                            | 1,386            |

| 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 26-June-15      | 10.80  | C            | Any day expiry          | 1.01429   | 1.07411                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 26-June-15      | 10.80  | P            | Any day expiry          | 0.11249   | 0.10691                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 26-June-15      | 15.88  | C            | Any day expiry          | 0.08554   | 0.09283                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 26-June-15      | 15.88  | P            | Any day expiry          | 4.26374   | 4.20563                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 29-July-15      |        |              | Any day expiry          | 11.77320  | 11.83850                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 29-July-15      | 10.80  | C            | Any day expiry          | 1.09383   | 1.15420                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 29-July-15      | 10.80  | P            | Any day expiry          | 0.12063   | 0.11570                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 29-July-15      | 16.15  | C            | Any day expiry          | 0.09992   | 0.10408                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 29-July-15      | 16.15  | P            | Any day expiry          | 4.47672   | 4.41558                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-August-15    |        |              | Any day expiry          | 11.83660  | 11.90190                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-August-15    | 10.80  | C            | Any day expiry          | 1.16466   | 1.22269                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 27-August-15    | 10.80  | P            | Any day expiry          | 0.12806   | 0.12079                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 27-August-15    | 16.50  | C            | Any day expiry          | 0.10224   | 0.10594                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 27-August-15    | 16.50  | P            | Any day expiry          | 4.76564   | 4.70404                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 |        |              | Foreign Exchange Future | 11.87600  | 11.94120                        |              |                            | 2,685            |
| 07/10/2014 | \$ / R On 14-September-15 | 10.56  | C            | Foreign Exchange Future | 1.40614   | 1.46872                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 10.56  | P            | Foreign Exchange Future | 0.09014   | 0.08752                         |              |                            | 18,946           |
| 07/10/2014 | \$ / R On 14-September-15 | 10.60  | C            | Foreign Exchange Future | 1.37095   | 1.43356                         |              |                            | 13,700           |
| 07/10/2014 | \$ / R On 14-September-15 | 10.60  | P            | Foreign Exchange Future | 0.09495   | 0.09236                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 11.00  | C            | Foreign Exchange Future | 1.05505   | 1.10978                         |              |                            | 33,750           |
| 07/10/2014 | \$ / R On 14-September-15 | 11.00  | P            | Foreign Exchange Future | 0.17905   | 0.16858                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 11.49  | C            | Foreign Exchange Future | 0.75675   | 0.79376                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 11.49  | P            | Foreign Exchange Future | 0.37075   | 0.34256                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 11.50  | C            | Foreign Exchange Future | 0.75202   | 0.78880                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 11.50  | P            | Foreign Exchange Future | 0.37602   | 0.34760                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 11.51  | C            | Foreign Exchange Future | 0.74733   | 0.78388                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 11.51  | P            | Foreign Exchange Future | 0.38133   | 0.35268                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 12.00  | C            | Foreign Exchange Future | 0.55673   | 0.58292                         |              |                            | 13,700           |
| 07/10/2014 | \$ / R On 14-September-15 | 12.00  | P            | Foreign Exchange Future | 0.68073   | 0.64172                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 12.50  | C            | Foreign Exchange Future | 0.42589   | 0.44411                         |              |                            | 33,750           |
| 07/10/2014 | \$ / R On 14-September-15 | 12.50  | P            | Foreign Exchange Future | 1.04989   | 1.00291                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 14-September-15 | 13.06  | C            | Foreign Exchange Future | 0.32723   | 0.33963                         |              |                            | 18,946           |
| 07/10/2014 | \$ / R On 14-September-15 | 13.06  | P            | Foreign Exchange Future | 1.51123   | 1.45843                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-September-15 |        |              | Any day expiry          | 11.90660  | 11.97180                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-September-15 | 10.80  | C            | Any day expiry          | 1.23899   | 1.29514                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-September-15 | 10.80  | P            | Any day expiry          | 0.13239   | 0.12334                         |              |                            | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R On 28-September-15     | 16.80  | C            | Any day expiry          | 0.10843   | 0.11911                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 28-September-15     | 16.80  | P            | Any day expiry          | 5.00183   | 4.94731                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-October-15       |        |              | Any day expiry          | 11.96960  | 12.03460                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-October-15       | 10.80  | C            | Any day expiry          | 1.30774   | 1.36602                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 28-October-15       | 10.80  | P            | Any day expiry          | 0.13814   | 0.13142                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 28-October-15       | 16.98  | C            | Any day expiry          | 0.12159   | 0.12887                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 28-October-15       | 16.98  | P            | Any day expiry          | 5.13199   | 5.07427                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 25-November-15      |        |              | Any day expiry          | 12.02700  | 12.09180                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 25-November-15      | 10.80  | C            | Any day expiry          | 1.37005   | 1.43051                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 25-November-15      | 10.80  | P            | Any day expiry          | 0.14305   | 0.13871                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 25-November-15      | 17.45  | C            | Any day expiry          | 0.11133   | 0.12175                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 25-November-15      | 17.45  | P            | Any day expiry          | 5.53433   | 5.47995                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 11-December-15      |        |              | Foreign Exchange Future | 12.05980  | 12.12460                        |              |                            | 2,400            |
| 07/10/2014 | \$ / R On 11-December-15      | 9.15   | C            | Foreign Exchange Future | 2.93669   | 2.99905                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 11-December-15      | 9.15   | P            | Foreign Exchange Future | 0.02689   | 0.02445                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 11-December-15      | 9.20   | C            | Foreign Exchange Future | 2.88708   | 2.94955                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 11-December-15      | 9.20   | P            | Foreign Exchange Future | 0.02728   | 0.02495                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 11-December-15      | 9.25   | C            | Foreign Exchange Future | 2.83747   | 2.90006                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 11-December-15      | 9.25   | P            | Foreign Exchange Future | 0.02767   | 0.02546                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 11-December-15      | 11.00  | C            | Foreign Exchange Future | 1.25613   | 1.31019                         |              |                            | 500              |
| 07/10/2014 | \$ / R On 11-December-15      | 11.00  | P            | Foreign Exchange Future | 0.19633   | 0.18559                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 21-December-15      |        |              | Any day expiry          | 12.08030  | 12.14500                        |              |                            | 0                |
| 07/10/2014 | \$ / R On 21-December-15      | 10.80  | C            | Any day expiry          | 1.43045   | 1.49608                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 21-December-15      | 10.80  | P            | Any day expiry          | 0.15015   | 0.15108                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 21-December-15      | 11.14  | C            | Any day expiry          | 1.17990   | 1.22899                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 21-December-15      | 11.14  | P            | Any day expiry          | 0.23960   | 0.22399                         |              |                            | 0                |
| 07/10/2014 | \$ / R On 21-December-15      | 17.87  | C            | Any day expiry          | 0.10885   | 0.12632                         |              |                            | 300              |
| 07/10/2014 | \$ / R On 21-December-15      | 17.87  | P            | Any day expiry          | 5.89855   | 5.85132                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-December-14 |        |              | Foreign Exchange Future | 11.29240  | 11.35860                        |              |                            | 1,487            |
| 07/10/2014 | \$ / R MAXI On 12-December-14 | 10.72  | C            | Foreign Exchange Future | 0.59830   | 0.66176                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-December-14 | 10.72  | P            | Foreign Exchange Future | 0.02590   | 0.02316                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-December-14 | 11.34  | C            | Foreign Exchange Future | 0.18796   | 0.22131                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-December-14 | 11.34  | P            | Foreign Exchange Future | 0.23556   | 0.20271                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-December-14 | 11.35  | C            | Foreign Exchange Future | 0.18433   | 0.21658                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-December-14 | 11.35  | P            | Foreign Exchange Future | 0.24193   | 0.20798                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-December-14 | 11.36  | C            | Foreign Exchange Future | 0.18076   | 0.21253                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | \$ / R MAXI On 12-December-14  | 11.36  | P            | Foreign Exchange Future | 0.24836   | 0.21393                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 16-March-15     |        |              | Foreign Exchange Future | 11.48720  | 11.55320                        |              |                            | 153              |
| 07/10/2014 | \$ / R MAXI On 16-March-15     | 11.09  | C            | Foreign Exchange Future | 0.55694   | 0.60712                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 16-March-15     | 11.09  | P            | Foreign Exchange Future | 0.15974   | 0.14392                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 16-March-15     | 11.10  | C            | Foreign Exchange Future | 0.55083   | 0.60063                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 16-March-15     | 11.10  | P            | Foreign Exchange Future | 0.16363   | 0.14743                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 16-March-15     | 11.11  | C            | Foreign Exchange Future | 0.54477   | 0.59420                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 16-March-15     | 11.11  | P            | Foreign Exchange Future | 0.16757   | 0.15100                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 16-March-15     | 11.28  | C            | Foreign Exchange Future | 0.45005   | 0.49268                         |              |                            | 420              |
| 07/10/2014 | \$ / R MAXI On 16-March-15     | 11.28  | P            | Foreign Exchange Future | 0.24285   | 0.21948                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-June-15      |        |              | Foreign Exchange Future | 11.67200  | 11.73750                        |              |                            | 55               |
| 07/10/2014 | \$ / R MAXI On 12-June-15      | 11.29  | C            | Foreign Exchange Future | 0.64877   | 0.69171                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-June-15      | 11.29  | P            | Foreign Exchange Future | 0.26677   | 0.24421                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-June-15      | 11.30  | C            | Foreign Exchange Future | 0.64346   | 0.68607                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-June-15      | 11.30  | P            | Foreign Exchange Future | 0.27146   | 0.24857                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-June-15      | 11.31  | C            | Foreign Exchange Future | 0.63820   | 0.68047                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 12-June-15      | 11.31  | P            | Foreign Exchange Future | 0.27620   | 0.25297                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 14-September-15 |        |              | Foreign Exchange Future | 11.87600  | 11.94120                        |              |                            | 15               |
| 07/10/2014 | \$ / R MAXI On 14-September-15 | 11.69  | C            | Foreign Exchange Future | 0.66861   | 0.70126                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 14-September-15 | 11.69  | P            | Foreign Exchange Future | 0.48261   | 0.45006                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 14-September-15 | 11.70  | C            | Foreign Exchange Future | 0.66454   | 0.69698                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 14-September-15 | 11.70  | P            | Foreign Exchange Future | 0.48854   | 0.45578                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 14-September-15 | 11.71  | C            | Foreign Exchange Future | 0.66051   | 0.69274                         |              |                            | 0                |
| 07/10/2014 | \$ / R MAXI On 14-September-15 | 11.71  | P            | Foreign Exchange Future | 0.49451   | 0.46154                         |              |                            | 0                |
| 07/10/2014 | £ / R On 17-October-14         |        |              | Any day expiry          | 18.00170  | 18.00990                        |              |                            | 0                |
| 07/10/2014 | £ / R On 17-October-14         | 17.65  | C            | Any day expiry          | 0.37213   | 0.38667                         |              |                            | 0                |
| 07/10/2014 | £ / R On 17-October-14         | 17.65  | P            | Any day expiry          | 0.02043   | 0.02677                         |              |                            | 1,650            |
| 07/10/2014 | £ / R On 12-December-14        |        |              | Foreign Exchange Future | 18.16610  | 18.17460                        |              |                            | 38,260           |
| 07/10/2014 | £ / R On 12-December-14        | 17.45  | C            | Foreign Exchange Future | 0.77754   | 0.78700                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-December-14        | 17.45  | P            | Foreign Exchange Future | 0.06144   | 0.06240                         |              |                            | 2,500            |
| 07/10/2014 | £ / R On 12-December-14        | 17.54  | C            | Foreign Exchange Future | 0.70614   | 0.71519                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-December-14        | 17.54  | P            | Foreign Exchange Future | 0.08004   | 0.08059                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-December-14        | 17.55  | C            | Foreign Exchange Future | 0.69843   | 0.70742                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-December-14        | 17.55  | P            | Foreign Exchange Future | 0.08233   | 0.08282                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-December-14        | 17.56  | C            | Foreign Exchange Future | 0.69076   | 0.69970                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-December-14        | 17.56  | P            | Foreign Exchange Future | 0.08466   | 0.08510                         |              |                            | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | £ / R On 12-December-14 | 18.50  | C            | Foreign Exchange Future | 0.20426   | 0.20634                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-December-14 | 18.50  | P            | Foreign Exchange Future | 0.53816   | 0.53174                         |              |                            | 500              |
| 07/10/2014 | £ / R On 12-December-14 | 19.19  | C            | Foreign Exchange Future | 0.07759   | 0.07815                         |              |                            | 16,000           |
| 07/10/2014 | £ / R On 12-December-14 | 19.19  | P            | Foreign Exchange Future | 1.10149   | 1.09355                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-December-14 | 19.34  | C            | Foreign Exchange Future | 0.06118   | 0.06135                         |              |                            | 5,000            |
| 07/10/2014 | £ / R On 12-December-14 | 19.34  | P            | Foreign Exchange Future | 1.23508   | 1.22675                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  |        |              | Any day expiry          | 18.30280  | 18.31040                        |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 18.22  | C            | Any day expiry          | 0.46977   | 0.47807                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 18.22  | P            | Any day expiry          | 0.38697   | 0.38767                         |              |                            | 9,605            |
| 07/10/2014 | £ / R On 23-January-15  | 18.50  | C            | Any day expiry          | 0.35904   | 0.36631                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 18.50  | P            | Any day expiry          | 0.55624   | 0.55591                         |              |                            | 4,700            |
| 07/10/2014 | £ / R On 23-January-15  | 18.63  | C            | Any day expiry          | 0.31820   | 0.32500                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 18.63  | P            | Any day expiry          | 0.64540   | 0.64460                         |              |                            | 2,416            |
| 07/10/2014 | £ / R On 23-January-15  | 19.09  | C            | Any day expiry          | 0.20951   | 0.21468                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 19.09  | P            | Any day expiry          | 0.99671   | 0.99428                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 19.10  | C            | Any day expiry          | 0.20766   | 0.21280                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 19.10  | P            | Any day expiry          | 1.00486   | 1.00240                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 19.11  | C            | Any day expiry          | 0.20583   | 0.21093                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 19.11  | P            | Any day expiry          | 1.01303   | 1.01053                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 21.04  | C            | Any day expiry          | 0.03612   | 0.03773                         |              |                            | 9,605            |
| 07/10/2014 | £ / R On 23-January-15  | 21.04  | P            | Any day expiry          | 2.77332   | 2.76733                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 21.70  | C            | Any day expiry          | 0.02158   | 0.02245                         |              |                            | 4,700            |
| 07/10/2014 | £ / R On 23-January-15  | 21.70  | P            | Any day expiry          | 3.41878   | 3.41205                         |              |                            | 0                |
| 07/10/2014 | £ / R On 23-January-15  | 21.72  | C            | Any day expiry          | 0.02126   | 0.02211                         |              |                            | 2,416            |
| 07/10/2014 | £ / R On 23-January-15  | 21.72  | P            | Any day expiry          | 3.43846   | 3.43171                         |              |                            | 0                |
| 07/10/2014 | £ / R On 16-March-15    |        |              | Foreign Exchange Future | 18.46160  | 18.46750                        |              |                            | 2,572            |
| 07/10/2014 | £ / R On 16-March-15    | 19.00  | C            | Foreign Exchange Future | 0.38653   | 0.38967                         |              |                            | 570              |
| 07/10/2014 | £ / R On 16-March-15    | 19.00  | P            | Foreign Exchange Future | 0.92493   | 0.92217                         |              |                            | 0                |
| 07/10/2014 | £ / R On 16-March-15    | 19.29  | C            | Foreign Exchange Future | 0.31977   | 0.32242                         |              |                            | 0                |
| 07/10/2014 | £ / R On 16-March-15    | 19.29  | P            | Foreign Exchange Future | 1.14817   | 1.14492                         |              |                            | 0                |
| 07/10/2014 | £ / R On 16-March-15    | 19.30  | C            | Foreign Exchange Future | 0.31773   | 0.32036                         |              |                            | 0                |
| 07/10/2014 | £ / R On 16-March-15    | 19.30  | P            | Foreign Exchange Future | 1.15613   | 1.15286                         |              |                            | 0                |
| 07/10/2014 | £ / R On 16-March-15    | 19.31  | C            | Foreign Exchange Future | 0.31571   | 0.31833                         |              |                            | 0                |
| 07/10/2014 | £ / R On 16-March-15    | 19.31  | P            | Foreign Exchange Future | 1.16411   | 1.16083                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-June-15     |        |              | Foreign Exchange Future | 18.73760  | 18.74040                        |              |                            | 1,975            |
| 07/10/2014 | £ / R On 12-June-15     | 18.84  | C            | Foreign Exchange Future | 0.72938   | 0.73089                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-June-15     | 18.84  | P            | Foreign Exchange Future | 0.83178   | 0.83049                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | £ / R On 12-June-15      | 18.85  | C            | Foreign Exchange Future | 0.72584   | 0.72735                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-June-15      | 18.85  | P            | Foreign Exchange Future | 0.83824   | 0.83695                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-June-15      | 18.86  | C            | Foreign Exchange Future | 0.72233   | 0.72383                         |              |                            | 0                |
| 07/10/2014 | £ / R On 12-June-15      | 18.86  | P            | Foreign Exchange Future | 0.84473   | 0.84343                         |              |                            | 0                |
| 07/10/2014 | £ / R On 14-September-15 |        |              | Foreign Exchange Future | 19.04350  | 19.04260                        |              |                            | 215              |
| 07/10/2014 | £ / R On 14-September-15 | 18.94  | C            | Foreign Exchange Future | 0.98408   | 0.97707                         |              |                            | 0                |
| 07/10/2014 | £ / R On 14-September-15 | 18.94  | P            | Foreign Exchange Future | 0.88058   | 0.87447                         |              |                            | 0                |
| 07/10/2014 | £ / R On 14-September-15 | 18.95  | C            | Foreign Exchange Future | 0.98027   | 0.97325                         |              |                            | 0                |
| 07/10/2014 | £ / R On 14-September-15 | 18.95  | P            | Foreign Exchange Future | 0.88677   | 0.88065                         |              |                            | 0                |
| 07/10/2014 | £ / R On 14-September-15 | 18.96  | C            | Foreign Exchange Future | 0.97647   | 0.96944                         |              |                            | 0                |
| 07/10/2014 | £ / R On 14-September-15 | 18.96  | P            | Foreign Exchange Future | 0.89297   | 0.88684                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 12-December-14  |        |              | Foreign Exchange Future | 0.10434   | 0.10414                         |              |                            | 15,514           |
| 07/10/2014 | ¥ / R On 12-December-14  | 0.10   | C            | Foreign Exchange Future | 0.00458   | 0.00448                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 12-December-14  | 0.10   | P            | Foreign Exchange Future | 0.00025   | 0.00034                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 12-December-14  | 0.11   | C            | Foreign Exchange Future | 0.00049   | 0.00052                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 12-December-14  | 0.11   | P            | Foreign Exchange Future | 0.00615   | 0.00638                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 12-December-14  | 0.12   | C            | Foreign Exchange Future | 0.00004   | 0.00005                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 12-December-14  | 0.12   | P            | Foreign Exchange Future | 0.01570   | 0.01591                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 16-March-15     |        |              | Foreign Exchange Future | 0.10626   | 0.10604                         |              |                            | 25               |
| 07/10/2014 | ¥ / R On 16-March-15     | 0.09   | C            | Foreign Exchange Future | 0.01634   | 0.01612                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 16-March-15     | 0.09   | P            | Foreign Exchange Future | 0.00008   | 0.00008                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 16-March-15     | 0.10   | C            | Foreign Exchange Future | 0.00713   | 0.00705                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 16-March-15     | 0.10   | P            | Foreign Exchange Future | 0.00086   | 0.00101                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 16-March-15     | 0.11   | C            | Foreign Exchange Future | 0.00230   | 0.00234                         |              |                            | 0                |
| 07/10/2014 | ¥ / R On 16-March-15     | 0.11   | P            | Foreign Exchange Future | 0.00603   | 0.00630                         |              |                            | 0                |
| 07/10/2014 | € / R On 29-October-14   |        |              | Any day expiry          | 14.15950  | 14.17500                        |              |                            | 2,000            |
| 07/10/2014 | € / R On 29-October-14   | 14.34  | C            | Any day expiry          | 0.07349   | 0.08281                         |              |                            | 0                |
| 07/10/2014 | € / R On 29-October-14   | 14.34  | P            | Any day expiry          | 0.25399   | 0.24781                         |              |                            | 0                |
| 07/10/2014 | € / R On 29-October-14   | 14.35  | C            | Any day expiry          | 0.07095   | 0.08007                         |              |                            | 0                |
| 07/10/2014 | € / R On 29-October-14   | 14.35  | P            | Any day expiry          | 0.26145   | 0.25507                         |              |                            | 0                |
| 07/10/2014 | € / R On 29-October-14   | 14.36  | C            | Any day expiry          | 0.06849   | 0.07741                         |              |                            | 0                |
| 07/10/2014 | € / R On 29-October-14   | 14.36  | P            | Any day expiry          | 0.26899   | 0.26241                         |              |                            | 0                |
| 07/10/2014 | € / R On 26-November-14  |        |              | Any day expiry          | 14.23000  | 14.24590                        |              |                            | 2,000            |
| 07/10/2014 | € / R On 26-November-14  | 14.34  | C            | Any day expiry          | 0.17138   | 0.18093                         |              |                            | 0                |
| 07/10/2014 | € / R On 26-November-14  | 14.34  | P            | Any day expiry          | 0.28138   | 0.27503                         |              |                            | 0                |
| 07/10/2014 | € / R On 26-November-14  | 14.35  | C            | Any day expiry          | 0.16796   | 0.17740                         |              |                            | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | € / R On 26-November-14 | 14.35  | P            | Any day expiry          | 0.28796   | 0.28150                         |              |                            | 0                |
| 07/10/2014 | € / R On 26-November-14 | 14.36  | C            | Any day expiry          | 0.16461   | 0.17394                         |              |                            | 0                |
| 07/10/2014 | € / R On 26-November-14 | 14.36  | P            | Any day expiry          | 0.29461   | 0.28804                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 |        |              | Foreign Exchange Future | 14.27090  | 14.28720                        |              |                            | 73,892           |
| 07/10/2014 | € / R On 12-December-14 | 13.50  | C            | Foreign Exchange Future | 0.79378   | 0.81096                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 13.50  | P            | Foreign Exchange Future | 0.02288   | 0.02376                         |              |                            | 1,737            |
| 07/10/2014 | € / R On 12-December-14 | 13.69  | C            | Foreign Exchange Future | 0.62720   | 0.64210                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 13.69  | P            | Foreign Exchange Future | 0.04630   | 0.04490                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 13.70  | C            | Foreign Exchange Future | 0.61898   | 0.63386                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 13.70  | P            | Foreign Exchange Future | 0.04808   | 0.04666                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 13.71  | C            | Foreign Exchange Future | 0.61082   | 0.62566                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 13.71  | P            | Foreign Exchange Future | 0.04992   | 0.04846                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 13.74  | C            | Foreign Exchange Future | 0.58663   | 0.60139                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 13.74  | P            | Foreign Exchange Future | 0.05573   | 0.05419                         |              |                            | 650              |
| 07/10/2014 | € / R On 12-December-14 | 13.99  | C            | Foreign Exchange Future | 0.40514   | 0.41906                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 13.99  | P            | Foreign Exchange Future | 0.12424   | 0.12186                         |              |                            | 4,000            |
| 07/10/2014 | € / R On 12-December-14 | 14.15  | C            | Foreign Exchange Future | 0.30979   | 0.32300                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 14.15  | P            | Foreign Exchange Future | 0.18889   | 0.18580                         |              |                            | 3,000            |
| 07/10/2014 | € / R On 12-December-14 | 15.15  | C            | Foreign Exchange Future | 0.05950   | 0.06334                         |              |                            | 4,500            |
| 07/10/2014 | € / R On 12-December-14 | 15.15  | P            | Foreign Exchange Future | 0.93860   | 0.92614                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 15.29  | C            | Foreign Exchange Future | 0.04852   | 0.05180                         |              |                            | 25,000           |
| 07/10/2014 | € / R On 12-December-14 | 15.29  | P            | Foreign Exchange Future | 1.06762   | 1.05460                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 15.37  | C            | Foreign Exchange Future | 0.04333   | 0.04635                         |              |                            | 7,000            |
| 07/10/2014 | € / R On 12-December-14 | 15.37  | P            | Foreign Exchange Future | 1.14243   | 1.12915                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-December-14 | 16.30  | C            | Foreign Exchange Future | 0.01178   | 0.01319                         |              |                            | 1,737            |
| 07/10/2014 | € / R On 12-December-14 | 16.30  | P            | Foreign Exchange Future | 2.04088   | 2.02599                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15    |        |              | Foreign Exchange Future | 14.52740  | 14.54260                        |              |                            | 24,723           |
| 07/10/2014 | € / R On 16-March-15    | 13.80  | C            | Foreign Exchange Future | 0.84408   | 0.85811                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15    | 13.80  | P            | Foreign Exchange Future | 0.11668   | 0.11551                         |              |                            | 14,500           |
| 07/10/2014 | € / R On 16-March-15    | 14.00  | C            | Foreign Exchange Future | 0.70741   | 0.72100                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15    | 14.00  | P            | Foreign Exchange Future | 0.18001   | 0.17840                         |              |                            | 12,800           |
| 07/10/2014 | € / R On 16-March-15    | 14.02  | C            | Foreign Exchange Future | 0.69469   | 0.70824                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15    | 14.02  | P            | Foreign Exchange Future | 0.18729   | 0.18564                         |              |                            | 8,500            |
| 07/10/2014 | € / R On 16-March-15    | 14.94  | C            | Foreign Exchange Future | 0.29809   | 0.30609                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15    | 14.94  | P            | Foreign Exchange Future | 0.71069   | 0.70349                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15    | 14.95  | C            | Foreign Exchange Future | 0.29553   | 0.30347                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15    | 14.95  | P            | Foreign Exchange Future | 0.71813   | 0.71087                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15    | 14.96  | C            | Foreign Exchange Future | 0.29299   | 0.30088                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | € / R On 16-March-15       | 14.96  | P            | Foreign Exchange Future | 0.72559   | 0.71828                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15       | 15.00  | C            | Foreign Exchange Future | 0.28309   | 0.29075                         |              |                            | 713              |
| 07/10/2014 | € / R On 16-March-15       | 15.00  | P            | Foreign Exchange Future | 0.75569   | 0.74815                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15       | 15.05  | C            | Foreign Exchange Future | 0.27128   | 0.27865                         |              |                            | 14,500           |
| 07/10/2014 | € / R On 16-March-15       | 15.05  | P            | Foreign Exchange Future | 0.79388   | 0.78605                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15       | 15.28  | C            | Foreign Exchange Future | 0.22403   | 0.23022                         |              |                            | 5,700            |
| 07/10/2014 | € / R On 16-March-15       | 15.28  | P            | Foreign Exchange Future | 0.97663   | 0.96762                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15       | 15.31  | C            | Foreign Exchange Future | 0.21862   | 0.22467                         |              |                            | 8,500            |
| 07/10/2014 | € / R On 16-March-15       | 15.31  | P            | Foreign Exchange Future | 1.00122   | 0.99207                         |              |                            | 0                |
| 07/10/2014 | € / R On 16-March-15       | 15.50  | C            | Foreign Exchange Future | 0.18793   | 0.19296                         |              |                            | 7,100            |
| 07/10/2014 | € / R On 16-March-15       | 15.50  | P            | Foreign Exchange Future | 1.16053   | 1.15036                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-June-15        |        |              | Foreign Exchange Future | 14.77450  | 14.78800                        |              |                            | 1,300            |
| 07/10/2014 | € / R On 12-June-15        | 15.39  | C            | Foreign Exchange Future | 0.39661   | 0.40343                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-June-15        | 15.39  | P            | Foreign Exchange Future | 1.01211   | 1.00543                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-June-15        | 15.40  | C            | Foreign Exchange Future | 0.39431   | 0.40109                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-June-15        | 15.40  | P            | Foreign Exchange Future | 1.01981   | 1.01309                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-June-15        | 15.41  | C            | Foreign Exchange Future | 0.39202   | 0.39876                         |              |                            | 0                |
| 07/10/2014 | € / R On 12-June-15        | 15.41  | P            | Foreign Exchange Future | 1.02752   | 1.02076                         |              |                            | 0                |
| 07/10/2014 | € / R On 14-September-15   |        |              | Foreign Exchange Future | 15.05560  | 15.06810                        |              |                            | 35               |
| 07/10/2014 | € / R On 14-September-15   | 15.24  | C            | Foreign Exchange Future | 0.66734   | 0.67632                         |              |                            | 0                |
| 07/10/2014 | € / R On 14-September-15   | 15.24  | P            | Foreign Exchange Future | 0.85174   | 0.84822                         |              |                            | 0                |
| 07/10/2014 | € / R On 14-September-15   | 15.25  | C            | Foreign Exchange Future | 0.66412   | 0.67306                         |              |                            | 0                |
| 07/10/2014 | € / R On 14-September-15   | 15.25  | P            | Foreign Exchange Future | 0.85852   | 0.85496                         |              |                            | 0                |
| 07/10/2014 | € / R On 14-September-15   | 15.26  | C            | Foreign Exchange Future | 0.66092   | 0.66981                         |              |                            | 0                |
| 07/10/2014 | € / R On 14-September-15   | 15.26  | P            | Foreign Exchange Future | 0.86532   | 0.86171                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14 |        |              | Foreign Exchange Future | 9.90860   | 9.87760                         |              |                            | 10,118           |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.45   | C            | Foreign Exchange Future | 0.47021   | 0.44197                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.45   | P            | Foreign Exchange Future | 0.01161   | 0.01437                         |              |                            | 201              |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.59   | C            | Foreign Exchange Future | 0.34456   | 0.32082                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.59   | P            | Foreign Exchange Future | 0.02596   | 0.03322                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.60   | C            | Foreign Exchange Future | 0.33601   | 0.31271                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.60   | P            | Foreign Exchange Future | 0.02741   | 0.03511                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.61   | C            | Foreign Exchange Future | 0.32753   | 0.30467                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.61   | P            | Foreign Exchange Future | 0.02893   | 0.03707                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.80   | C            | Foreign Exchange Future | 0.18281   | 0.17070                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14 | 9.80   | P            | Foreign Exchange Future | 0.07421   | 0.09310                         |              |                            | 201              |
| 07/10/2014 | AU\$ / R On 12-December-14 | 10.05  | C            | Foreign Exchange Future | 0.07047   | 0.06917                         |              |                            | 201              |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | AU\$ / R On 12-December-14  | 10.05  | P            | Foreign Exchange Future | 0.21187   | 0.24157                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14  | 10.75  | C            | Foreign Exchange Future | 0.00547   | 0.00613                         |              |                            | 201              |
| 07/10/2014 | AU\$ / R On 12-December-14  | 10.75  | P            | Foreign Exchange Future | 0.84687   | 0.87853                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-December-14  | 10.80  | C            | Foreign Exchange Future | 0.00463   | 0.00522                         |              |                            | 201              |
| 07/10/2014 | AU\$ / R On 12-December-14  | 10.80  | P            | Foreign Exchange Future | 0.89603   | 0.92762                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 16-March-15     |        |              | Foreign Exchange Future | 10.01130  | 9.97920                         |              |                            | 6,060            |
| 07/10/2014 | AU\$ / R On 16-March-15     | 9.99   | C            | Foreign Exchange Future | 0.27848   | 0.27277                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 16-March-15     | 9.99   | P            | Foreign Exchange Future | 0.25718   | 0.28357                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 16-March-15     | 10.00  | C            | Foreign Exchange Future | 0.27356   | 0.26867                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 16-March-15     | 10.00  | P            | Foreign Exchange Future | 0.26226   | 0.28947                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 16-March-15     | 10.01  | C            | Foreign Exchange Future | 0.26937   | 0.26463                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 16-March-15     | 10.01  | P            | Foreign Exchange Future | 0.26807   | 0.29543                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-June-15      |        |              | Foreign Exchange Future | 10.10890  | 10.07510                        |              |                            | 2,850            |
| 07/10/2014 | AU\$ / R On 12-June-15      | 10.24  | C            | Foreign Exchange Future | 0.32369   | 0.31904                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-June-15      | 10.24  | P            | Foreign Exchange Future | 0.45479   | 0.48394                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-June-15      | 10.25  | C            | Foreign Exchange Future | 0.32017   | 0.31560                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-June-15      | 10.25  | P            | Foreign Exchange Future | 0.46127   | 0.49050                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-June-15      | 10.26  | C            | Foreign Exchange Future | 0.31668   | 0.31219                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 12-June-15      | 10.26  | P            | Foreign Exchange Future | 0.46778   | 0.49709                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 14-September-15 |        |              | Foreign Exchange Future | 10.22110  | 10.18720                        |              |                            | 300              |
| 07/10/2014 | AU\$ / R On 14-September-15 | 10.34  | C            | Foreign Exchange Future | 0.41886   | 0.41390                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 14-September-15 | 10.34  | P            | Foreign Exchange Future | 0.53776   | 0.56670                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 14-September-15 | 10.35  | C            | Foreign Exchange Future | 0.41529   | 0.41042                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 14-September-15 | 10.35  | P            | Foreign Exchange Future | 0.54419   | 0.57322                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 14-September-15 | 10.36  | C            | Foreign Exchange Future | 0.41175   | 0.40698                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 14-September-15 | 10.36  | P            | Foreign Exchange Future | 0.55065   | 0.57978                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 11-December-15  |        |              | Foreign Exchange Future | 10.32490  | 10.29000                        |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 11-December-15  | 7.25   | C            | Foreign Exchange Future | 3.09078   | 3.05678                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 11-December-15  | 7.25   | P            | Foreign Exchange Future | 0.01588   | 0.01678                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 11-December-15  | 7.30   | C            | Foreign Exchange Future | 3.04114   | 3.00731                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 11-December-15  | 7.30   | P            | Foreign Exchange Future | 0.01624   | 0.01731                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 11-December-15  | 7.35   | C            | Foreign Exchange Future | 2.99150   | 2.95786                         |              |                            | 0                |
| 07/10/2014 | AU\$ / R On 11-December-15  | 7.35   | P            | Foreign Exchange Future | 0.01660   | 0.01786                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 12-December-14    |        |              | Foreign Exchange Future | 10.08400  | 10.13770                        |              |                            | 0                |
| 07/10/2014 | CAD/ R On 12-December-14    | 9.99   | C            | Foreign Exchange Future | 0.19437   | 0.23837                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 12-December-14    | 9.99   | P            | Foreign Exchange Future | 0.10037   | 0.09067                         |              |                            | 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 |
|------------|---------------------------------|--------|--------------|-------------------------|-------------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | CAD/ R On 12-December-14        | 10.00  | C            | Foreign Exchange Future | 0.18861     | 0.23203                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 12-December-14        | 10.00  | P            | Foreign Exchange Future | 0.10461     | 0.09433                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 12-December-14        | 10.01  | C            | Foreign Exchange Future | 0.18296     | 0.22579                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 12-December-14        | 10.01  | P            | Foreign Exchange Future | 0.10896     | 0.09809                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 16-March-15           |        |              | Foreign Exchange Future | 10.23440    | 10.28790                        |              |                            | 75               |
| 07/10/2014 | CAD/ R On 16-March-15           | 10.09  | C            | Foreign Exchange Future | 0.33927     | 0.37883                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 16-March-15           | 10.09  | P            | Foreign Exchange Future | 0.19487     | 0.18093                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 16-March-15           | 10.10  | C            | Foreign Exchange Future | 0.33373     | 0.37304                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 16-March-15           | 10.10  | P            | Foreign Exchange Future | 0.19933     | 0.18514                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 16-March-15           | 10.11  | C            | Foreign Exchange Future | 0.32825     | 0.36732                         |              |                            | 0                |
| 07/10/2014 | CAD/ R On 16-March-15           | 10.11  | P            | Foreign Exchange Future | 0.20385     | 0.18942                         |              |                            | 0                |
| 07/10/2014 | CF CANDO CAFC On 12-December-14 |        |              | Can-Do Future           | -36.37810   | -45.19690                       |              |                            | 1,942            |
| 07/10/2014 | CF CANDO CAFD On 12-December-14 |        |              | Can-Do Future           | 1,158.43940 | 1,215.40490                     |              |                            | 0                |
| 07/10/2014 | CF CANDO CAFE On 12-December-14 |        |              | Can-Do Future           | 1,059.36190 | 1,116.19230                     |              |                            | 26,600           |
| 07/10/2014 | CF CANDO CAFH On 12-December-14 |        |              | Can-Do Future           | 1,158.43940 | 1,215.40490                     |              |                            | 2,913            |
| 07/10/2014 | CF CANDO CAFJ On 12-December-14 |        |              | Can-Do Future           | -164.62920  | -163.13610                      |              |                            | 4,362            |
| 07/10/2014 | CF CANDO CAFK On 12-December-14 |        |              | Can-Do Future           | 973.29480   | 1,032.62410                     |              |                            | 1,871            |
| 07/10/2014 | CHF / R On 12-December-14       |        |              | Foreign Exchange Future | 11.76620    | 11.78060                        |              |                            | 6,852            |
| 07/10/2014 | CHF / R On 12-December-14       | 12.24  | C            | Foreign Exchange Future | 0.08309     | 0.08898                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 12-December-14       | 12.24  | P            | Foreign Exchange Future | 0.55689     | 0.54838                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 12-December-14       | 12.25  | C            | Foreign Exchange Future | 0.08143     | 0.08727                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 12-December-14       | 12.25  | P            | Foreign Exchange Future | 0.56523     | 0.55667                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 12-December-14       | 12.26  | C            | Foreign Exchange Future | 0.07980     | 0.08559                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 12-December-14       | 12.26  | P            | Foreign Exchange Future | 0.57360     | 0.56499                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 16-March-15          |        |              | Foreign Exchange Future | 11.98260    | 11.99630                        |              |                            | 300              |
| 07/10/2014 | CHF / R On 16-March-15          | 12.99  | C            | Foreign Exchange Future | 0.13543     | 0.14014                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 16-March-15          | 12.99  | P            | Foreign Exchange Future | 1.14283     | 1.13384                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 16-March-15          | 13.00  | C            | Foreign Exchange Future | 0.13416     | 0.13884                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 16-March-15          | 13.00  | P            | Foreign Exchange Future | 1.15156     | 1.14254                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 16-March-15          | 13.01  | C            | Foreign Exchange Future | 0.13292     | 0.13755                         |              |                            | 0                |
| 07/10/2014 | CHF / R On 16-March-15          | 13.01  | P            | Foreign Exchange Future | 1.16032     | 1.15125                         |              |                            | 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 |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014 | CNH / R On 12-December-14       |        |              | Foreign Exchange Future | 1.82800      | 1.83780                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 12-December-14       | 1.74   | C            | Foreign Exchange Future | 0.09327      | 0.10253                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 12-December-14       | 1.74   | P            | Foreign Exchange Future | 0.00527      | 0.00473                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 12-December-14       | 1.75   | C            | Foreign Exchange Future | 0.08474      | 0.09387                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 12-December-14       | 1.75   | P            | Foreign Exchange Future | 0.00674      | 0.00607                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 12-December-14       | 1.76   | C            | Foreign Exchange Future | 0.07653      | 0.08549                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 12-December-14       | 1.76   | P            | Foreign Exchange Future | 0.00853      | 0.00769                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 16-March-15          |        |              | Foreign Exchange Future | 1.84780      | 1.85740                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 16-March-15          | 1.79   | C            | Foreign Exchange Future | 0.08564      | 0.09299                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 16-March-15          | 1.79   | P            | Foreign Exchange Future | 0.02784      | 0.02559                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 16-March-15          | 1.80   | C            | Foreign Exchange Future | 0.07941      | 0.08643                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 16-March-15          | 1.80   | P            | Foreign Exchange Future | 0.03161      | 0.02903                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 16-March-15          | 1.81   | C            | Foreign Exchange Future | 0.07348      | 0.08016                         |              |                            | 0                |
| 07/10/2014 | CNH / R On 16-March-15          | 1.81   | P            | Foreign Exchange Future | 0.03568      | 0.03276                         |              |                            | 0                |
| 07/10/2014 | KES / R On 12-December-14       |        |              | Foreign Exchange Future | 0.12470      | 0.12550                         |              |                            | 9                |
| 07/10/2014 | NGN / R On 12-December-14       |        |              | Foreign Exchange Future | 0.06730      | 0.06770                         |              |                            | 17               |
| 07/10/2014 | NZ\$ / R On 12-December-14      |        |              | Foreign Exchange Future | 8.83020      | 8.81420                         |              |                            | 0                |
| 07/10/2014 | NZ\$ / R On 12-December-14      | 9.14   | C            | Foreign Exchange Future | 0.03660      | 0.03630                         |              |                            | 0                |
| 07/10/2014 | NZ\$ / R On 12-December-14      | 9.14   | P            | Foreign Exchange Future | 0.34640      | 0.36210                         |              |                            | 0                |
| 07/10/2014 | NZ\$ / R On 12-December-14      | 9.15   | C            | Foreign Exchange Future | 0.03518      | 0.03496                         |              |                            | 0                |
| 07/10/2014 | NZ\$ / R On 12-December-14      | 9.15   | P            | Foreign Exchange Future | 0.35498      | 0.37076                         |              |                            | 0                |
| 07/10/2014 | NZ\$ / R On 12-December-14      | 9.16   | C            | Foreign Exchange Future | 0.03381      | 0.03367                         |              |                            | 0                |
| 07/10/2014 | NZ\$ / R On 12-December-14      | 9.16   | P            | Foreign Exchange Future | 0.36361      | 0.37947                         |              |                            | 0                |
| 07/10/2014 | QUANTO € / \$ On 12-December-14 |        |              | Foreign Exchange Future | 1.26380      | 1.25780                         |              |                            | 80               |
| 07/10/2014 | QUANTO € / \$ On 16-March-15    |        |              | Foreign Exchange Future | 1.26470      | 1.25870                         |              |                            | 0                |
| 07/10/2014 | RAIN On 12-December-14          |        |              | Foreign Exchange Future | 21,337.61000 | 21,393.56000                    |              |                            | 0                |
| 07/10/2014 | TRY / R On 12-December-14       |        |              | Foreign Exchange Future | 4.89900      | 4.91860                         |              |                            | 0                |
| 07/10/2014 | TRY / R On 12-December-14       | 4.98   | C            | Foreign Exchange Future | 0.01984      | 0.02821                         |              |                            | 0                |
| 07/10/2014 | TRY / R On 12-December-14       | 4.98   | P            | Foreign Exchange Future | 0.10084      | 0.08961                         |              |                            | 0                |
| 07/10/2014 | TRY / R On 12-December-14       | 4.99   | C            | Foreign Exchange Future | 0.01802      | 0.02566                         |              |                            | 0                |
| 07/10/2014 | TRY / R On 12-December-14       | 4.99   | P            | Foreign Exchange Future | 0.10902      | 0.09706                         |              |                            | 0                |
| 07/10/2014 | TRY / R On 12-December-14       | 5.00   | C            | Foreign Exchange Future | 0.01636      | 0.02332                         |              |                            | 0                |
| 07/10/2014 | TRY / R On 12-December-14       | 5.00   | P            | Foreign Exchange Future | 0.11736      | 0.10472                         |              |                            | 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 |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 07/10/2014                   | TRY / R On 16-March-15    |        |              | Foreign Exchange Future | 4.86510   | 4.88460                         |              |                            | 0                |
| 07/10/2014                   | TRY / R On 16-March-15    | 4.99   | C            | Foreign Exchange Future | 0.05405   | 0.06191                         |              |                            | 0                |
| 07/10/2014                   | TRY / R On 16-March-15    | 4.99   | P            | Foreign Exchange Future | 0.17895   | 0.16731                         |              |                            | 0                |
| 07/10/2014                   | TRY / R On 16-March-15    | 5.00   | C            | Foreign Exchange Future | 0.05152   | 0.05914                         |              |                            | 0                |
| 07/10/2014                   | TRY / R On 16-March-15    | 5.00   | P            | Foreign Exchange Future | 0.18642   | 0.17454                         |              |                            | 0                |
| 07/10/2014                   | TRY / R On 16-March-15    | 5.01   | C            | Foreign Exchange Future | 0.04910   | 0.05649                         |              |                            | 0                |
| 07/10/2014                   | TRY / R On 16-March-15    | 5.01   | P            | Foreign Exchange Future | 0.19400   | 0.18189                         |              |                            | 0                |
| 07/10/2014                   | ZMW / R On 12-December-14 |        |              | Foreign Exchange Future | 1.73630   | 1.76180                         |              |                            | 13               |
| <b>Futures Open Interest</b> |                           |        |              |                         |           |                                 |              | <b>1,392,841.00</b>        |                  |
| <b>Options Open Interest</b> |                           |        |              |                         |           |                                 |              | <b>1,707,311.00</b>        |                  |
| <b>Total</b>                 |                           |        |              |                         |           |                                 |              | <b>3,100,152.00</b>        |                  |