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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/12/2014 TO: 24/12/2014

| 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 05-January-15 |        |              | Any day expiry | 11.70180  | 11.65610                        |              |                            | 0                |
| 24/12/2014 | \$ / R On 05-January-15 | 11.04  | C            | Any day expiry | 0.66430   | 0.61982                         |              |                            | 5,000            |
| 24/12/2014 | \$ / R On 05-January-15 | 11.04  | P            | Any day expiry | 0.00250   | 0.00372                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 05-January-15 | 11.28  | C            | Any day expiry | 0.43235   | 0.39076                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 05-January-15 | 11.28  | P            | Any day expiry | 0.01055   | 0.01466                         |              |                            | 2,000            |
| 24/12/2014 | \$ / R On 05-January-15 | 11.40  | C            | Any day expiry | 0.32299   | 0.28434                         |              |                            | 2,000            |
| 24/12/2014 | \$ / R On 05-January-15 | 11.40  | P            | Any day expiry | 0.02119   | 0.02824                         |              |                            | 2,000            |
| 24/12/2014 | \$ / R On 05-January-15 | 11.58  | C            | Any day expiry | 0.17769   | 0.14664                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 05-January-15 | 11.58  | P            | Any day expiry | 0.05589   | 0.07054                         |              |                            | 1,500            |
| 24/12/2014 | \$ / R On 05-January-15 | 11.76  | C            | Any day expiry | 0.07811   | 0.06427                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 05-January-15 | 11.76  | P            | Any day expiry | 0.13631   | 0.16817                         |              |                            | 1,500            |
| 24/12/2014 | \$ / R On 12-January-15 |        |              | Any day expiry | 11.71470  | 11.67000                        |              |                            | 172              |
| 24/12/2014 | \$ / R On 12-January-15 | 11.68  | C            | Any day expiry | 0.14987   | 0.12882                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-January-15 | 11.68  | P            | Any day expiry | 0.11517   | 0.13882                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-January-15 | 11.69  | C            | Any day expiry | 0.14434   | 0.12466                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 12-January-15  | 11.69  | P            | Any day expiry | 0.11964   | 0.14466                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-January-15  | 11.70  | C            | Any day expiry | 0.13893   | 0.12062                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-January-15  | 11.70  | P            | Any day expiry | 0.12423   | 0.15062                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 30-January-15  |        |              | Any day expiry | 11.75110  | 11.70710                        |              |                            | 268              |
| 24/12/2014 | \$ / R On 28-January-15  | 8.30   | C            | Any day expiry | 3.44710   | 3.40310                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-January-15  | 8.30   | P            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-January-15  | 10.80  | C            | Any day expiry | 0.95158   | 0.90801                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-January-15  | 10.80  | P            | Any day expiry | 0.00448   | 0.00491                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 28-January-15  | 11.15  | C            | Any day expiry | 0.60649   | 0.56951                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-January-15  | 11.15  | P            | Any day expiry | 0.00939   | 0.01641                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-January-15  | 11.20  | C            | Any day expiry | 0.56083   | 0.52548                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-January-15  | 11.20  | P            | Any day expiry | 0.01373   | 0.02238                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-January-15  | 11.45  | C            | Any day expiry | 0.35743   | 0.33121                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-January-15  | 11.45  | P            | Any day expiry | 0.06033   | 0.07811                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 30-January-15  | 11.62  | C            | Any day expiry | 0.25918   | 0.23828                         |              |                            | 10,000           |
| 24/12/2014 | \$ / R On 30-January-15  | 11.62  | P            | Any day expiry | 0.12808   | 0.15118                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 30-January-15  | 11.64  | C            | Any day expiry | 0.24824   | 0.22794                         |              |                            | 10,000           |
| 24/12/2014 | \$ / R On 30-January-15  | 11.64  | P            | Any day expiry | 0.13714   | 0.16084                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-January-15  | 14.27  | C            | Any day expiry | 0.00085   | 0.00056                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 28-January-15  | 14.27  | P            | Any day expiry | 2.52375   | 2.56746                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-February-15 |        |              | Any day expiry | 11.80690  | 11.76260                        |              |                            | 1,263            |
| 24/12/2014 | \$ / R On 26-February-15 | 8.30   | C            | Any day expiry | 3.50492   | 3.46062                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 26-February-15 | 8.30   | P            | Any day expiry | 0.00002   | 0.00002                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 25-February-15 | 10.80  | C            | Any day expiry | 1.01573   | 0.97156                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 25-February-15 | 10.80  | P            | Any day expiry | 0.01283   | 0.01296                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 26-February-15 | 11.15  | C            | Any day expiry | 0.69155   | 0.65376                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 26-February-15 | 11.15  | P            | Any day expiry | 0.03665   | 0.04316                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-February-15 | 11.22  | C            | Any day expiry | 0.63396   | 0.60100                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-February-15 | 11.22  | P            | Any day expiry | 0.04706   | 0.05840                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 25-February-15 | 11.60  | C            | Any day expiry | 0.36448   | 0.34241                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 25-February-15 | 11.60  | P            | Any day expiry | 0.16158   | 0.18381                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 25-February-15 | 14.50  | C            | Any day expiry | 0.00592   | 0.00525                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 25-February-15 | 14.50  | P            | Any day expiry | 2.70302   | 2.74665                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-March-15    |        |              | Any day expiry | 11.83260  | 11.78880                        |              |                            | 340              |
| 24/12/2014 | \$ / R On 12-March-15    | 11.78  | C            | Any day expiry | 0.32260   | 0.30515                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-March-15    | 11.78  | P            | Any day expiry | 0.27000   | 0.29634                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 16-March-15 |        |              | Foreign Exchange Future | 11.84060  | 11.79690                        |              |                            | 1,187,458        |
| 24/12/2014 | \$ / R On 16-March-15 | 8.00   | C            | Foreign Exchange Future | 3.84065   | 3.79694                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 8.00   | P            | Foreign Exchange Future | 0.00005   | 0.00004                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 9.00   | C            | Foreign Exchange Future | 2.84133   | 2.79754                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 9.00   | P            | Foreign Exchange Future | 0.00073   | 0.00064                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 9.50   | C            | Foreign Exchange Future | 2.34259   | 2.29861                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 9.50   | P            | Foreign Exchange Future | 0.00199   | 0.00171                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.10  | C            | Foreign Exchange Future | 1.74486   | 1.70064                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.10  | P            | Foreign Exchange Future | 0.00426   | 0.00374                         |              |                            | 69,965           |
| 24/12/2014 | \$ / R On 16-March-15 | 10.32  | C            | Foreign Exchange Future | 1.52639   | 1.48206                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.32  | P            | Foreign Exchange Future | 0.00579   | 0.00516                         |              |                            | 24,155           |
| 24/12/2014 | \$ / R On 16-March-15 | 10.50  | C            | Foreign Exchange Future | 1.34817   | 1.30373                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.50  | P            | Foreign Exchange Future | 0.00757   | 0.00683                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.51  | C            | Foreign Exchange Future | 1.33829   | 1.29384                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.51  | P            | Foreign Exchange Future | 0.00769   | 0.00694                         |              |                            | 23,800           |
| 24/12/2014 | \$ / R On 16-March-15 | 10.70  | C            | Foreign Exchange Future | 1.15217   | 1.10911                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.70  | P            | Foreign Exchange Future | 0.01157   | 0.01221                         |              |                            | 50,000           |
| 24/12/2014 | \$ / R On 16-March-15 | 10.75  | C            | Foreign Exchange Future | 1.10448   | 1.06178                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.75  | P            | Foreign Exchange Future | 0.01388   | 0.01488                         |              |                            | 5,000            |
| 24/12/2014 | \$ / R On 16-March-15 | 10.79  | C            | Foreign Exchange Future | 1.06659   | 1.02426                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.79  | P            | Foreign Exchange Future | 0.01599   | 0.01736                         |              |                            | 1,112            |
| 24/12/2014 | \$ / R On 16-March-15 | 10.80  | C            | Foreign Exchange Future | 1.05716   | 1.01493                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.80  | P            | Foreign Exchange Future | 0.01656   | 0.01803                         |              |                            | 9,300            |
| 24/12/2014 | \$ / R On 16-March-15 | 10.90  | C            | Foreign Exchange Future | 0.96389   | 0.92288                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.90  | P            | Foreign Exchange Future | 0.02329   | 0.02598                         |              |                            | 46,165           |
| 24/12/2014 | \$ / R On 16-March-15 | 10.99  | C            | Foreign Exchange Future | 0.88179   | 0.84227                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 10.99  | P            | Foreign Exchange Future | 0.03119   | 0.03537                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.00  | C            | Foreign Exchange Future | 0.87280   | 0.83347                         |              |                            | 25,000           |
| 24/12/2014 | \$ / R On 16-March-15 | 11.00  | P            | Foreign Exchange Future | 0.03220   | 0.03657                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.01  | C            | Foreign Exchange Future | 0.86382   | 0.82469                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.01  | P            | Foreign Exchange Future | 0.03322   | 0.03779                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.02  | C            | Foreign Exchange Future | 0.85488   | 0.81595                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.02  | P            | Foreign Exchange Future | 0.03428   | 0.03905                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.22  | C            | Foreign Exchange Future | 0.68249   | 0.64948                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.22  | P            | Foreign Exchange Future | 0.06189   | 0.07258                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.25  | C            | Foreign Exchange Future | 0.65785   | 0.62705                         |              |                            | 10,000           |
| 24/12/2014 | \$ / R On 16-March-15 | 11.25  | P            | Foreign Exchange Future | 0.06725   | 0.08015                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.30  | C            | Foreign Exchange Future | 0.62025   | 0.59077                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.30  | P            | Foreign Exchange Future | 0.07965   | 0.09387                         |              |                            | 12,500           |
| 24/12/2014 | \$ / R On 16-March-15 | 11.40  | C            | Foreign Exchange Future | 0.54939   | 0.52256                         |              |                            | 150              |

| 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 16-March-15 | 11.40  | P            | Foreign Exchange Future | 0.10879   | 0.12566                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.42  | C            | Foreign Exchange Future | 0.53592   | 0.50962                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.42  | P            | Foreign Exchange Future | 0.11532   | 0.13272                         |              |                            | 500              |
| 24/12/2014 | \$ / R On 16-March-15 | 11.46  | C            | Foreign Exchange Future | 0.50970   | 0.48446                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.46  | P            | Foreign Exchange Future | 0.12910   | 0.14756                         |              |                            | 14,000           |
| 24/12/2014 | \$ / R On 16-March-15 | 11.50  | C            | Foreign Exchange Future | 0.48445   | 0.46024                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.50  | P            | Foreign Exchange Future | 0.14385   | 0.16334                         |              |                            | 1,000            |
| 24/12/2014 | \$ / R On 16-March-15 | 11.54  | C            | Foreign Exchange Future | 0.46015   | 0.43696                         |              |                            | 9,300            |
| 24/12/2014 | \$ / R On 16-March-15 | 11.54  | P            | Foreign Exchange Future | 0.15955   | 0.18006                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.55  | C            | Foreign Exchange Future | 0.45423   | 0.43129                         |              |                            | 500              |
| 24/12/2014 | \$ / R On 16-March-15 | 11.55  | P            | Foreign Exchange Future | 0.16363   | 0.18439                         |              |                            | 200              |
| 24/12/2014 | \$ / R On 16-March-15 | 11.60  | C            | Foreign Exchange Future | 0.42550   | 0.40381                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 16-March-15 | 11.60  | P            | Foreign Exchange Future | 0.18490   | 0.20691                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.61  | C            | Foreign Exchange Future | 0.41993   | 0.39849                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.61  | P            | Foreign Exchange Future | 0.18933   | 0.21159                         |              |                            | 1,070            |
| 24/12/2014 | \$ / R On 16-March-15 | 11.72  | C            | Foreign Exchange Future | 0.36253   | 0.34368                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.72  | P            | Foreign Exchange Future | 0.24193   | 0.26678                         |              |                            | 7,500            |
| 24/12/2014 | \$ / R On 16-March-15 | 11.80  | C            | Foreign Exchange Future | 0.32508   | 0.30799                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.80  | P            | Foreign Exchange Future | 0.28448   | 0.31109                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.85  | C            | Foreign Exchange Future | 0.30344   | 0.28895                         |              |                            | 500              |
| 24/12/2014 | \$ / R On 16-March-15 | 11.85  | P            | Foreign Exchange Future | 0.31284   | 0.34205                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.91  | C            | Foreign Exchange Future | 0.28098   | 0.26773                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 11.91  | P            | Foreign Exchange Future | 0.35038   | 0.38083                         |              |                            | 7,500            |
| 24/12/2014 | \$ / R On 16-March-15 | 11.99  | C            | Foreign Exchange Future | 0.25376   | 0.24201                         |              |                            | 1,070            |
| 24/12/2014 | \$ / R On 16-March-15 | 11.99  | P            | Foreign Exchange Future | 0.40316   | 0.43511                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 12.00  | C            | Foreign Exchange Future | 0.25056   | 0.23899                         |              |                            | 5,000            |
| 24/12/2014 | \$ / R On 16-March-15 | 12.00  | P            | Foreign Exchange Future | 0.40996   | 0.44209                         |              |                            | 598              |
| 24/12/2014 | \$ / R On 16-March-15 | 12.50  | C            | Foreign Exchange Future | 0.13665   | 0.13134                         |              |                            | 10,000           |
| 24/12/2014 | \$ / R On 16-March-15 | 12.50  | P            | Foreign Exchange Future | 0.79605   | 0.83444                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 16-March-15 | 12.58  | C            | Foreign Exchange Future | 0.12489   | 0.12022                         |              |                            | 50,000           |
| 24/12/2014 | \$ / R On 16-March-15 | 12.58  | P            | Foreign Exchange Future | 0.86429   | 0.90332                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 12.61  | C            | Foreign Exchange Future | 0.12081   | 0.11636                         |              |                            | 23,800           |
| 24/12/2014 | \$ / R On 16-March-15 | 12.61  | P            | Foreign Exchange Future | 0.89021   | 0.92946                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 12.82  | C            | Foreign Exchange Future | 0.09655   | 0.09336                         |              |                            | 10,000           |
| 24/12/2014 | \$ / R On 16-March-15 | 12.82  | P            | Foreign Exchange Future | 1.07595   | 1.11646                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 13.00  | C            | Foreign Exchange Future | 0.08063   | 0.07823                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 13.00  | P            | Foreign Exchange Future | 1.24003   | 1.28133                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 13.05  | C            | Foreign Exchange Future | 0.07684   | 0.07423                         |              |                            | 24,155           |
| 24/12/2014 | \$ / R On 16-March-15 | 13.05  | P            | Foreign Exchange Future | 1.28624   | 1.32733                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 14.20  | C            | Foreign Exchange Future | 0.02610   | 0.02681                         |              |                            | 46,165           |

| 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 16-March-15 | 14.20  | P            | Foreign Exchange Future | 2.38550   | 2.42991                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 19.00  | C            | Foreign Exchange Future | 0.00000   | 0.00006                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 16-March-15 | 19.00  | P            | Foreign Exchange Future | 7.15940   | 7.20316                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-March-15 |        |              | Any day expiry          | 11.86240  | 11.81910                        |              |                            | 2,685            |
| 24/12/2014 | \$ / R On 27-March-15 | 10.80  | C            | Any day expiry          | 1.08132   | 1.04236                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-March-15 | 10.80  | P            | Any day expiry          | 0.01892   | 0.02326                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 27-March-15 | 11.04  | C            | Any day expiry          | 0.86452   | 0.82880                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-March-15 | 11.04  | P            | Any day expiry          | 0.04212   | 0.04970                         |              |                            | 2,083            |
| 24/12/2014 | \$ / R On 27-March-15 | 11.15  | C            | Any day expiry          | 0.77082   | 0.73695                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-March-15 | 11.15  | P            | Any day expiry          | 0.05842   | 0.06785                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 27-March-15 | 11.61  | C            | Any day expiry          | 0.45409   | 0.43286                         |              |                            | 2,083            |
| 24/12/2014 | \$ / R On 27-March-15 | 11.61  | P            | Any day expiry          | 0.20169   | 0.22376                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-March-15 | 11.81  | C            | Any day expiry          | 0.35416   | 0.33747                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 27-March-15 | 11.81  | P            | Any day expiry          | 0.30176   | 0.32837                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-March-15 | 14.85  | C            | Any day expiry          | 0.02443   | 0.03015                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 27-March-15 | 14.85  | P            | Any day expiry          | 3.01203   | 3.06105                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 01-April-15 |        |              | Any day expiry          | 11.87250  | 11.82930                        |              |                            | 0                |
| 24/12/2014 | \$ / R On 01-April-15 | 11.20  | C            | Any day expiry          | 0.74288   | 0.71027                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 01-April-15 | 11.20  | P            | Any day expiry          | 0.07038   | 0.08097                         |              |                            | 22,187           |
| 24/12/2014 | \$ / R On 01-April-15 | 12.24  | C            | Any day expiry          | 0.22638   | 0.21762                         |              |                            | 22,187           |
| 24/12/2014 | \$ / R On 01-April-15 | 12.24  | P            | Any day expiry          | 0.59388   | 0.62832                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-April-15 |        |              | Any day expiry          | 11.92860  | 11.88470                        |              |                            | 2,700            |
| 24/12/2014 | \$ / R On 28-April-15 | 10.80  | C            | Any day expiry          | 1.16043   | 1.12277                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-April-15 | 10.80  | P            | Any day expiry          | 0.03183   | 0.03807                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 28-April-15 | 11.15  | C            | Any day expiry          | 0.85732   | 0.82462                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-April-15 | 11.15  | P            | Any day expiry          | 0.07872   | 0.08992                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-April-15 | 12.00  | C            | Any day expiry          | 0.36607   | 0.35197                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-April-15 | 12.00  | P            | Any day expiry          | 0.43747   | 0.46727                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-April-15 | 15.15  | C            | Any day expiry          | 0.05441   | 0.05537                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 28-April-15 | 15.15  | P            | Any day expiry          | 3.27581   | 3.32067                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-May-15   |        |              | Any day expiry          | 11.98890  | 11.94420                        |              |                            | 1,625            |
| 24/12/2014 | \$ / R On 27-May-15   | 10.80  | C            | Any day expiry          | 1.23175   | 1.19385                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-May-15   | 10.80  | P            | Any day expiry          | 0.04285   | 0.04965                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 27-May-15   | 10.94  | C            | Any day expiry          | 1.10880   | 1.07242                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-May-15   | 10.94  | P            | Any day expiry          | 0.05990   | 0.06822                         |              |                            | 3,655            |
| 24/12/2014 | \$ / R On 27-May-15   | 11.15  | C            | Any day expiry          | 0.93381   | 0.89996                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 27-May-15  | 11.15  | P            | Any day expiry          | 0.09491   | 0.10576                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 27-May-15  | 11.90  | C            | Any day expiry          | 0.47800   | 0.46026                         |              |                            | 3,655            |
| 24/12/2014 | \$ / R On 27-May-15  | 11.90  | P            | Any day expiry          | 0.38910   | 0.41606                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-May-15  | 12.21  | C            | Any day expiry          | 0.36749   | 0.35491                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 27-May-15  | 12.21  | P            | Any day expiry          | 0.58859   | 0.62071                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-May-15  | 15.48  | C            | Any day expiry          | 0.08094   | 0.08264                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 27-May-15  | 15.48  | P            | Any day expiry          | 3.57204   | 3.61844                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 |        |              | Foreign Exchange Future | 12.02210  | 11.97700                        |              |                            | 90,895           |
| 24/12/2014 | \$ / R On 12-June-15 | 10.73  | C            | Foreign Exchange Future | 1.33677   | 1.29603                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 10.73  | P            | Foreign Exchange Future | 0.04467   | 0.04903                         |              |                            | 22,850           |
| 24/12/2014 | \$ / R On 12-June-15 | 10.75  | C            | Foreign Exchange Future | 1.31803   | 1.27750                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 10.75  | P            | Foreign Exchange Future | 0.04593   | 0.05050                         |              |                            | 10,000           |
| 24/12/2014 | \$ / R On 12-June-15 | 10.80  | C            | Foreign Exchange Future | 1.27134   | 1.23331                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 10.80  | P            | Foreign Exchange Future | 0.04924   | 0.05631                         |              |                            | 9,100            |
| 24/12/2014 | \$ / R On 12-June-15 | 10.98  | C            | Foreign Exchange Future | 1.11500   | 1.07885                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 10.98  | P            | Foreign Exchange Future | 0.07290   | 0.08185                         |              |                            | 22,320           |
| 24/12/2014 | \$ / R On 12-June-15 | 11.00  | C            | Foreign Exchange Future | 1.09810   | 1.06217                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.00  | P            | Foreign Exchange Future | 0.07600   | 0.08517                         |              |                            | 75,000           |
| 24/12/2014 | \$ / R On 12-June-15 | 11.08  | C            | Foreign Exchange Future | 1.03153   | 0.99651                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.08  | P            | Foreign Exchange Future | 0.08943   | 0.09951                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.10  | C            | Foreign Exchange Future | 1.01515   | 0.98037                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.10  | P            | Foreign Exchange Future | 0.09305   | 0.10337                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.30  | C            | Foreign Exchange Future | 0.85782   | 0.82547                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.30  | P            | Foreign Exchange Future | 0.13572   | 0.14847                         |              |                            | 3,000            |
| 24/12/2014 | \$ / R On 12-June-15 | 11.40  | C            | Foreign Exchange Future | 0.78390   | 0.75695                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.40  | P            | Foreign Exchange Future | 0.16180   | 0.17995                         |              |                            | 8,300            |
| 24/12/2014 | \$ / R On 12-June-15 | 11.45  | C            | Foreign Exchange Future | 0.75229   | 0.72632                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.45  | P            | Foreign Exchange Future | 0.18019   | 0.19932                         |              |                            | 2,500            |
| 24/12/2014 | \$ / R On 12-June-15 | 11.50  | C            | Foreign Exchange Future | 0.72183   | 0.69681                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.50  | P            | Foreign Exchange Future | 0.19973   | 0.21981                         |              |                            | 4,750            |
| 24/12/2014 | \$ / R On 12-June-15 | 11.60  | C            | Foreign Exchange Future | 0.66428   | 0.64109                         |              |                            | 500              |
| 24/12/2014 | \$ / R On 12-June-15 | 11.60  | P            | Foreign Exchange Future | 0.24218   | 0.26409                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.79  | C            | Foreign Exchange Future | 0.56687   | 0.54686                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.79  | P            | Foreign Exchange Future | 0.33477   | 0.35986                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.80  | C            | Foreign Exchange Future | 0.56216   | 0.54231                         |              |                            | 500              |
| 24/12/2014 | \$ / R On 12-June-15 | 11.80  | P            | Foreign Exchange Future | 0.34006   | 0.36531                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.81  | C            | Foreign Exchange Future | 0.55749   | 0.53779                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15 | 11.81  | P            | Foreign Exchange Future | 0.34539   | 0.37079                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 09-June-15 | 11.96  | C            | Any day expiry          | 0.48476   | 0.46746                         |              |                            | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 09-June-15   | 11.96  | P            | Any day expiry          | 0.42886   | 0.45666                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15   | 12.56  | C            | Foreign Exchange Future | 0.31204   | 0.30223                         |              |                            | 1,750            |
| 24/12/2014 | \$ / R On 12-June-15   | 12.56  | P            | Foreign Exchange Future | 0.84994   | 0.88523                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15   | 12.63  | C            | Foreign Exchange Future | 0.29699   | 0.28767                         |              |                            | 9,100            |
| 24/12/2014 | \$ / R On 12-June-15   | 12.63  | P            | Foreign Exchange Future | 0.90489   | 0.94067                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15   | 13.00  | C            | Foreign Exchange Future | 0.23156   | 0.22486                         |              |                            | 70,000           |
| 24/12/2014 | \$ / R On 12-June-15   | 13.00  | P            | Foreign Exchange Future | 1.20946   | 1.24786                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15   | 13.22  | C            | Foreign Exchange Future | 0.20195   | 0.19604                         |              |                            | 22,850           |
| 24/12/2014 | \$ / R On 12-June-15   | 13.22  | P            | Foreign Exchange Future | 1.39985   | 1.43904                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 12-June-15   | 13.46  | C            | Foreign Exchange Future | 0.17418   | 0.16938                         |              |                            | 22,320           |
| 24/12/2014 | \$ / R On 12-June-15   | 13.46  | P            | Foreign Exchange Future | 1.61208   | 1.65238                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 26-June-15   |        |              | Any day expiry          | 12.05130  | 12.00570                        |              |                            | 1,636            |
| 24/12/2014 | \$ / R On 26-June-15   | 10.80  | C            | Any day expiry          | 1.30649   | 1.26614                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 26-June-15   | 10.80  | P            | Any day expiry          | 0.05519   | 0.06044                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 26-June-15   | 11.15  | C            | Any day expiry          | 1.00989   | 0.97557                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 26-June-15   | 11.15  | P            | Any day expiry          | 0.10859   | 0.11987                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 26-June-15   | 12.46  | C            | Any day expiry          | 0.36474   | 0.35348                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 26-June-15   | 12.46  | P            | Any day expiry          | 0.77344   | 0.80778                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 26-June-15   | 15.88  | C            | Any day expiry          | 0.09686   | 0.09427                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 26-June-15   | 15.88  | P            | Any day expiry          | 3.92556   | 3.96857                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 29-July-15   |        |              | Any day expiry          | 12.11990  | 12.07410                        |              |                            | 250              |
| 24/12/2014 | \$ / R On 29-July-15   | 10.80  | C            | Any day expiry          | 1.38345   | 1.34365                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 29-July-15   | 10.80  | P            | Any day expiry          | 0.06355   | 0.06955                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 29-July-15   | 11.15  | C            | Any day expiry          | 1.08916   | 1.05600                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 29-July-15   | 11.15  | P            | Any day expiry          | 0.11926   | 0.13190                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 29-July-15   | 12.71  | C            | Any day expiry          | 0.37265   | 0.36402                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 29-July-15   | 12.71  | P            | Any day expiry          | 0.96275   | 0.99992                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 29-July-15   | 16.15  | C            | Any day expiry          | 0.11509   | 0.10890                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 29-July-15   | 16.15  | P            | Any day expiry          | 4.14519   | 4.18480                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-August-15 |        |              | Any day expiry          | 12.18020  | 12.13420                        |              |                            | 250              |
| 24/12/2014 | \$ / R On 27-August-15 | 10.80  | C            | Any day expiry          | 1.45002   | 1.41134                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-August-15 | 10.80  | P            | Any day expiry          | 0.06982   | 0.07714                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 27-August-15 | 11.15  | C            | Any day expiry          | 1.15640   | 1.12368                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-August-15 | 11.15  | P            | Any day expiry          | 0.12620   | 0.13948                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 27-August-15 | 12.97  | C            | Any day expiry          | 0.37196   | 0.36564                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 27-August-15 | 12.97  | P            | Any day expiry          | 1.16176   | 1.20144                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 27-August-15 | 16.50  | C            | Any day expiry          | 0.11722   | 0.11630                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 27-August-15    | 16.50  | P            | Any day expiry          | 4.43702   | 4.48210                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 10-September-15 |        |              | Any day expiry          | 12.20930  | 12.16320                        |              |                            | 285              |
| 24/12/2014 | \$ / R On 10-September-15 | 12.16  | C            | Any day expiry          | 0.61936   | 0.60696                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 10-September-15 | 12.16  | P            | Any day expiry          | 0.57006   | 0.60376                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 |        |              | Foreign Exchange Future | 12.21770  | 12.17150                        |              |                            | 26,864           |
| 24/12/2014 | \$ / R On 14-September-15 | 10.56  | C            | Foreign Exchange Future | 1.70805   | 1.66724                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 10.56  | P            | Foreign Exchange Future | 0.05035   | 0.05574                         |              |                            | 18,946           |
| 24/12/2014 | \$ / R On 14-September-15 | 10.60  | C            | Foreign Exchange Future | 1.67127   | 1.63074                         |              |                            | 13,700           |
| 24/12/2014 | \$ / R On 14-September-15 | 10.60  | P            | Foreign Exchange Future | 0.05357   | 0.05924                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 10.98  | C            | Foreign Exchange Future | 1.33194   | 1.29638                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 10.98  | P            | Foreign Exchange Future | 0.09424   | 0.10488                         |              |                            | 24,142           |
| 24/12/2014 | \$ / R On 14-September-15 | 11.00  | C            | Foreign Exchange Future | 1.31470   | 1.28043                         |              |                            | 33,750           |
| 24/12/2014 | \$ / R On 14-September-15 | 11.00  | P            | Foreign Exchange Future | 0.09700   | 0.10893                         |              |                            | 34,545           |
| 24/12/2014 | \$ / R On 14-September-15 | 11.29  | C            | Foreign Exchange Future | 1.09165   | 1.06187                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 11.29  | P            | Foreign Exchange Future | 0.16395   | 0.18037                         |              |                            | 50,000           |
| 24/12/2014 | \$ / R On 14-September-15 | 11.49  | C            | Foreign Exchange Future | 0.95245   | 0.92589                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 11.49  | P            | Foreign Exchange Future | 0.22475   | 0.24439                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 11.50  | C            | Foreign Exchange Future | 0.94582   | 0.91942                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 11.50  | P            | Foreign Exchange Future | 0.22812   | 0.24792                         |              |                            | 15,000           |
| 24/12/2014 | \$ / R On 14-September-15 | 11.51  | C            | Foreign Exchange Future | 0.93922   | 0.91298                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 11.51  | P            | Foreign Exchange Future | 0.23152   | 0.25148                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 11.54  | C            | Foreign Exchange Future | 0.91961   | 0.89385                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 11.54  | P            | Foreign Exchange Future | 0.24191   | 0.26235                         |              |                            | 50,000           |
| 24/12/2014 | \$ / R On 14-September-15 | 12.00  | C            | Foreign Exchange Future | 0.68959   | 0.67530                         |              |                            | 13,700           |
| 24/12/2014 | \$ / R On 14-September-15 | 12.00  | P            | Foreign Exchange Future | 0.47189   | 0.50380                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 12.50  | C            | Foreign Exchange Future | 0.51711   | 0.50799                         |              |                            | 33,750           |
| 24/12/2014 | \$ / R On 14-September-15 | 12.50  | P            | Foreign Exchange Future | 0.79941   | 0.83649                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 13.06  | C            | Foreign Exchange Future | 0.38618   | 0.38071                         |              |                            | 18,946           |
| 24/12/2014 | \$ / R On 14-September-15 | 13.06  | P            | Foreign Exchange Future | 1.22848   | 1.26921                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 14.00  | C            | Foreign Exchange Future | 0.25254   | 0.25005                         |              |                            | 100,000          |
| 24/12/2014 | \$ / R On 14-September-15 | 14.00  | P            | Foreign Exchange Future | 2.03484   | 2.07855                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 14.30  | C            | Foreign Exchange Future | 0.22453   | 0.22266                         |              |                            | 50,000           |
| 24/12/2014 | \$ / R On 14-September-15 | 14.30  | P            | Foreign Exchange Future | 2.30683   | 2.35116                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-September-15 | 14.58  | C            | Foreign Exchange Future | 0.20297   | 0.20154                         |              |                            | 22,320           |
| 24/12/2014 | \$ / R On 14-September-15 | 14.58  | P            | Foreign Exchange Future | 2.56527   | 2.61004                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-September-15 |        |              | Any day expiry          | 12.24680  | 12.20060                        |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-September-15 | 10.80  | C            | Any day expiry          | 1.52127   | 1.48327                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 28-September-15 | 10.80  | P            | Any day expiry          | 0.07447   | 0.08267                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 28-September-15 | 11.15  | C            | Any day expiry          | 1.22692   | 1.19576                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-September-15 | 11.15  | P            | Any day expiry          | 0.13012   | 0.14516                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-September-15 | 11.40  | C            | Any day expiry          | 1.04566   | 1.01846                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-September-15 | 11.40  | P            | Any day expiry          | 0.19886   | 0.21786                         |              |                            | 1,000            |
| 24/12/2014 | \$ / R On 28-September-15 | 13.27  | C            | Any day expiry          | 0.37254   | 0.36831                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-September-15 | 13.27  | P            | Any day expiry          | 1.39574   | 1.43771                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-September-15 | 14.00  | C            | Any day expiry          | 0.27227   | 0.26987                         |              |                            | 1,000            |
| 24/12/2014 | \$ / R On 28-September-15 | 14.00  | P            | Any day expiry          | 2.02547   | 2.06927                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-September-15 | 16.80  | C            | Any day expiry          | 0.13233   | 0.12680                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 28-September-15 | 16.80  | P            | Any day expiry          | 4.68553   | 4.72620                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-October-15   |        |              | Any day expiry          | 12.31050  | 12.26370                        |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-October-15   | 10.80  | C            | Any day expiry          | 1.59389   | 1.55672                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-October-15   | 10.80  | P            | Any day expiry          | 0.08339   | 0.09302                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 28-October-15   | 11.15  | C            | Any day expiry          | 1.30008   | 1.26678                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-October-15   | 11.15  | P            | Any day expiry          | 0.13958   | 0.15308                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-October-15   | 13.56  | C            | Any day expiry          | 0.37743   | 0.37245                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 28-October-15   | 13.56  | P            | Any day expiry          | 1.62693   | 1.66875                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 28-October-15   | 16.98  | C            | Any day expiry          | 0.15221   | 0.14982                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 28-October-15   | 16.98  | P            | Any day expiry          | 4.82171   | 4.86612                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 25-November-15  |        |              | Any day expiry          | 12.37000  | 12.32270                        |              |                            | 250              |
| 24/12/2014 | \$ / R On 25-November-15  | 10.80  | C            | Any day expiry          | 1.66241   | 1.62426                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 25-November-15  | 10.80  | P            | Any day expiry          | 0.09241   | 0.10156                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 25-November-15  | 11.15  | C            | Any day expiry          | 1.36565   | 1.33322                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 25-November-15  | 11.15  | P            | Any day expiry          | 0.14565   | 0.16052                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 25-November-15  | 13.85  | C            | Any day expiry          | 0.37969   | 0.37444                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 25-November-15  | 13.85  | P            | Any day expiry          | 1.85969   | 1.90174                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 25-November-15  | 17.45  | C            | Any day expiry          | 0.14815   | 0.14551                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 25-November-15  | 17.45  | P            | Any day expiry          | 5.22815   | 5.27281                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15  |        |              | Foreign Exchange Future | 12.40400  | 12.35640                        |              |                            | 36,132           |
| 24/12/2014 | \$ / R On 11-December-15  | 9.15   | C            | Foreign Exchange Future | 3.27231   | 3.22530                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15  | 9.15   | P            | Foreign Exchange Future | 0.01831   | 0.01890                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15  | 9.20   | C            | Foreign Exchange Future | 3.22290   | 3.17609                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15  | 9.20   | P            | Foreign Exchange Future | 0.01890   | 0.01969                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15  | 9.25   | C            | Foreign Exchange Future | 3.17352   | 3.12692                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15  | 9.25   | P            | Foreign Exchange Future | 0.01952   | 0.02052                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15  | 10.95  | C            | Foreign Exchange Future | 1.57122   | 1.53384                         |              |                            | 4,331            |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 11-December-15 | 10.95  | P            | Foreign Exchange Future | 0.11722   | 0.12744                         |              |                            | 8,917            |
| 24/12/2014 | \$ / R On 11-December-15 | 11.00  | C            | Foreign Exchange Future | 1.52838   | 1.49123                         |              |                            | 1,177            |
| 24/12/2014 | \$ / R On 11-December-15 | 11.00  | P            | Foreign Exchange Future | 0.12438   | 0.13483                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15 | 11.20  | C            | Foreign Exchange Future | 1.36453   | 1.33254                         |              |                            | 40,051           |
| 24/12/2014 | \$ / R On 11-December-15 | 11.20  | P            | Foreign Exchange Future | 0.16053   | 0.17614                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15 | 11.40  | C            | Foreign Exchange Future | 1.22103   | 1.19147                         |              |                            | 1,197            |
| 24/12/2014 | \$ / R On 11-December-15 | 11.40  | P            | Foreign Exchange Future | 0.21703   | 0.23507                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15 | 11.61  | C            | Foreign Exchange Future | 1.08236   | 1.05523                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15 | 11.61  | P            | Foreign Exchange Future | 0.28836   | 0.30883                         |              |                            | 580              |
| 24/12/2014 | \$ / R On 08-December-15 | 12.34  | C            | Any day expiry          | 0.73944   | 0.72559                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 08-December-15 | 12.34  | P            | Any day expiry          | 0.68184   | 0.71549                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15 | 13.00  | C            | Foreign Exchange Future | 0.55783   | 0.54800                         |              |                            | 1,197            |
| 24/12/2014 | \$ / R On 11-December-15 | 13.00  | P            | Foreign Exchange Future | 1.15383   | 1.19160                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15 | 13.10  | C            | Foreign Exchange Future | 0.53540   | 0.52621                         |              |                            | 13,248           |
| 24/12/2014 | \$ / R On 11-December-15 | 13.10  | P            | Foreign Exchange Future | 1.23140   | 1.26981                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15 | 13.20  | C            | Foreign Exchange Future | 0.51441   | 0.50582                         |              |                            | 677              |
| 24/12/2014 | \$ / R On 11-December-15 | 13.20  | P            | Foreign Exchange Future | 1.31041   | 1.34942                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15 | 13.44  | C            | Foreign Exchange Future | 0.46929   | 0.46198                         |              |                            | 40,051           |
| 24/12/2014 | \$ / R On 11-December-15 | 13.44  | P            | Foreign Exchange Future | 1.50529   | 1.54558                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-December-15 | 14.37  | C            | Foreign Exchange Future | 0.34071   | 0.33641                         |              |                            | 580              |
| 24/12/2014 | \$ / R On 11-December-15 | 14.37  | P            | Foreign Exchange Future | 2.30671   | 2.35001                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 21-December-15 |        |              | Any day expiry          | 12.42530  | 12.37750                        |              |                            | 250              |
| 24/12/2014 | \$ / R On 21-December-15 | 10.80  | C            | Any day expiry          | 1.72534   | 1.68714                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 21-December-15 | 10.80  | P            | Any day expiry          | 0.10004   | 0.10964                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 21-December-15 | 11.14  | C            | Any day expiry          | 1.43365   | 1.39991                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 21-December-15 | 11.14  | P            | Any day expiry          | 0.14835   | 0.16241                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 21-December-15 | 11.15  | C            | Any day expiry          | 1.42532   | 1.39242                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 21-December-15 | 11.15  | P            | Any day expiry          | 0.15002   | 0.16492                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 21-December-15 | 14.15  | C            | Any day expiry          | 0.38036   | 0.37498                         |              |                            | 250              |
| 24/12/2014 | \$ / R On 21-December-15 | 14.15  | P            | Any day expiry          | 2.10506   | 2.14748                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 21-December-15 | 17.87  | C            | Any day expiry          | 0.14332   | 0.14281                         |              |                            | 300              |
| 24/12/2014 | \$ / R On 21-December-15 | 17.87  | P            | Any day expiry          | 5.58802   | 5.63531                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-March-16    |        |              | Any day expiry          | 12.59920  | 12.55050                        |              |                            | 272              |
| 24/12/2014 | \$ / R On 11-March-16    | 12.53  | C            | Any day expiry          | 0.87049   | 0.85528                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 11-March-16    | 12.53  | P            | Any day expiry          | 0.80129   | 0.83478                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-March-16    |        |              | Foreign Exchange Future | 12.60570  | 12.55690                        |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-March-16    | 12.04  | C            | Foreign Exchange Future | 1.06361   | 1.04351                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 14-March-16     | 12.04  | P            | Foreign Exchange Future | 0.49791   | 0.52661                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-March-16     | 12.05  | C            | Foreign Exchange Future | 1.05919   | 1.03921                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-March-16     | 12.05  | P            | Foreign Exchange Future | 0.50349   | 0.53231                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-March-16     | 12.06  | C            | Foreign Exchange Future | 1.05480   | 1.03493                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-March-16     | 12.06  | P            | Foreign Exchange Future | 0.50910   | 0.53803                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 09-June-16      |        |              | Any day expiry          | 12.79270  | 12.74310                        |              |                            | 264              |
| 24/12/2014 | \$ / R On 09-June-16      | 13.29  | C            | Any day expiry          | 0.81904   | 0.80463                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 09-June-16      | 13.29  | P            | Any day expiry          | 1.31634   | 1.35153                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 09-June-16      | 13.30  | C            | Any day expiry          | 0.81649   | 0.80213                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 09-June-16      | 13.30  | P            | Any day expiry          | 1.32379   | 1.35903                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 09-June-16      | 13.31  | C            | Any day expiry          | 0.81395   | 0.79964                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 09-June-16      | 13.31  | P            | Any day expiry          | 1.33125   | 1.36654                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 13-June-16      |        |              | Foreign Exchange Future | 12.80130  | 12.75170                        |              |                            | 0                |
| 24/12/2014 | \$ / R On 13-June-16      | 13.29  | C            | Foreign Exchange Future | 0.82624   | 0.81180                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 13-June-16      | 13.29  | P            | Foreign Exchange Future | 1.31494   | 1.35010                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 13-June-16      | 13.30  | C            | Foreign Exchange Future | 0.82368   | 0.80929                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 13-June-16      | 13.30  | P            | Foreign Exchange Future | 1.32238   | 1.35759                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 13-June-16      | 13.31  | C            | Foreign Exchange Future | 0.82113   | 0.80679                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 13-June-16      | 13.31  | P            | Foreign Exchange Future | 1.32983   | 1.36509                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 15-September-16 |        |              | Any day expiry          | 13.00340  | 12.95280                        |              |                            | 259              |
| 24/12/2014 | \$ / R On 15-September-16 | 13.29  | C            | Any day expiry          | 0.99522   | 0.97803                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 15-September-16 | 13.29  | P            | Any day expiry          | 1.28182   | 1.31523                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 15-September-16 | 13.30  | C            | Any day expiry          | 0.99235   | 0.97522                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 15-September-16 | 13.30  | P            | Any day expiry          | 1.28895   | 1.32242                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 15-September-16 | 13.31  | C            | Any day expiry          | 0.98951   | 0.97242                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 15-September-16 | 13.31  | P            | Any day expiry          | 1.29611   | 1.32962                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-September-16 |        |              | Foreign Exchange Future | 13.01200  | 12.96140                        |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-September-16 | 13.29  | C            | Foreign Exchange Future | 1.00251   | 0.98522                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-September-16 | 13.29  | P            | Foreign Exchange Future | 1.28051   | 1.31382                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-September-16 | 13.30  | C            | Foreign Exchange Future | 0.99964   | 0.98240                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-September-16 | 13.30  | P            | Foreign Exchange Future | 1.28764   | 1.32100                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-September-16 | 13.31  | C            | Foreign Exchange Future | 0.99679   | 0.97960                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-September-16 | 13.31  | P            | Foreign Exchange Future | 1.29479   | 1.32820                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-December-16  |        |              | Any day expiry          | 13.19690  | 13.14540                        |              |                            | 251              |
| 24/12/2014 | \$ / R On 14-December-16  | 12.64  | C            | Any day expiry          | 1.37041   | 1.34876                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-December-16  | 12.64  | P            | Any day expiry          | 0.81351   | 0.84336                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R On 14-December-16       | 12.65  | C            | Any day expiry          | 1.36663   | 1.34506                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-December-16       | 12.65  | P            | Any day expiry          | 0.81973   | 0.84966                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-December-16       | 12.66  | C            | Any day expiry          | 1.36288   | 1.34139                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 14-December-16       | 12.66  | P            | Any day expiry          | 0.82598   | 0.85599                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-December-16       |        |              | Foreign Exchange Future | 13.20770  | 13.15610                        |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-December-16       | 13.29  | C            | Foreign Exchange Future | 1.16703   | 1.14743                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-December-16       | 13.29  | P            | Foreign Exchange Future | 1.24933   | 1.28133                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-December-16       | 13.30  | C            | Foreign Exchange Future | 1.16391   | 1.14436                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-December-16       | 13.30  | P            | Foreign Exchange Future | 1.25621   | 1.28826                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-December-16       | 13.31  | C            | Foreign Exchange Future | 1.16080   | 1.14130                         |              |                            | 0                |
| 24/12/2014 | \$ / R On 19-December-16       | 13.31  | P            | Foreign Exchange Future | 1.26310   | 1.29520                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 16-March-15     |        |              | Foreign Exchange Future | 11.84060  | 11.79690                        |              |                            | 1,469            |
| 24/12/2014 | \$ / R MAXI On 16-March-15     | 11.09  | C            | Foreign Exchange Future | 0.79307   | 0.75570                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 16-March-15     | 11.09  | P            | Foreign Exchange Future | 0.04247   | 0.04880                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 16-March-15     | 11.10  | C            | Foreign Exchange Future | 0.78436   | 0.74723                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 16-March-15     | 11.10  | P            | Foreign Exchange Future | 0.04376   | 0.05033                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 16-March-15     | 11.11  | C            | Foreign Exchange Future | 0.77568   | 0.73881                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 16-March-15     | 11.11  | P            | Foreign Exchange Future | 0.04508   | 0.05191                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 16-March-15     | 11.28  | C            | Foreign Exchange Future | 0.63511   | 0.60511                         |              |                            | 420              |
| 24/12/2014 | \$ / R MAXI On 16-March-15     | 11.28  | P            | Foreign Exchange Future | 0.07451   | 0.08821                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 12-June-15      |        |              | Foreign Exchange Future | 12.02210  | 11.97700                        |              |                            | 89               |
| 24/12/2014 | \$ / R MAXI On 12-June-15      | 11.29  | C            | Foreign Exchange Future | 0.86540   | 0.83292                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 12-June-15      | 11.29  | P            | Foreign Exchange Future | 0.13330   | 0.14592                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 12-June-15      | 11.30  | C            | Foreign Exchange Future | 0.85782   | 0.82547                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 12-June-15      | 11.30  | P            | Foreign Exchange Future | 0.13572   | 0.14847                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 12-June-15      | 11.31  | C            | Foreign Exchange Future | 0.85028   | 0.81805                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 12-June-15      | 11.31  | P            | Foreign Exchange Future | 0.13818   | 0.15105                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 14-September-15 |        |              | Foreign Exchange Future | 12.21770  | 12.17150                        |              |                            | 15               |
| 24/12/2014 | \$ / R MAXI On 14-September-15 | 11.69  | C            | Foreign Exchange Future | 0.83309   | 0.81385                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 14-September-15 | 11.69  | P            | Foreign Exchange Future | 0.30539   | 0.33235                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 14-September-15 | 11.70  | C            | Foreign Exchange Future | 0.82793   | 0.80887                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 14-September-15 | 11.70  | P            | Foreign Exchange Future | 0.31023   | 0.33737                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 14-September-15 | 11.71  | C            | Foreign Exchange Future | 0.82280   | 0.80392                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 14-September-15 | 11.71  | P            | Foreign Exchange Future | 0.31510   | 0.34242                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 11-December-15  |        |              | Foreign Exchange Future | 12.40400  | 12.35640                        |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 11-December-15  | 11.84  | C            | Foreign Exchange Future | 0.94819   | 0.92806                         |              |                            | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | \$ / R MAXI On 11-December-15 | 11.84  | P            | Foreign Exchange Future | 0.38419   | 0.41166                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 11-December-15 | 11.85  | C            | Foreign Exchange Future | 0.94340   | 0.92342                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 11-December-15 | 11.85  | P            | Foreign Exchange Future | 0.38940   | 0.41702                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 11-December-15 | 11.86  | C            | Foreign Exchange Future | 0.93865   | 0.91881                         |              |                            | 0                |
| 24/12/2014 | \$ / R MAXI On 11-December-15 | 11.86  | P            | Foreign Exchange Future | 0.39465   | 0.42241                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        |        |              | Any day expiry          | 18.24410  | 18.11530                        |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 18.22  | C            | Any day expiry          | 0.26500   | 0.20752                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 18.22  | P            | Any day expiry          | 0.24090   | 0.31222                         |              |                            | 9,605            |
| 24/12/2014 | £ / R On 23-January-15        | 18.50  | C            | Any day expiry          | 0.15641   | 0.12059                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 18.50  | P            | Any day expiry          | 0.41231   | 0.50529                         |              |                            | 4,700            |
| 24/12/2014 | £ / R On 23-January-15        | 18.63  | C            | Any day expiry          | 0.12063   | 0.09255                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 18.63  | P            | Any day expiry          | 0.50653   | 0.60725                         |              |                            | 2,416            |
| 24/12/2014 | £ / R On 23-January-15        | 19.09  | C            | Any day expiry          | 0.04529   | 0.03591                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 19.09  | P            | Any day expiry          | 0.89119   | 1.01061                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 19.10  | C            | Any day expiry          | 0.04431   | 0.03527                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 19.10  | P            | Any day expiry          | 0.90021   | 1.01997                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 19.11  | C            | Any day expiry          | 0.04334   | 0.03464                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 19.11  | P            | Any day expiry          | 0.90924   | 1.02934                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 21.04  | C            | Any day expiry          | 0.00220   | 0.00191                         |              |                            | 9,605            |
| 24/12/2014 | £ / R On 23-January-15        | 21.04  | P            | Any day expiry          | 2.79810   | 2.92661                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 21.70  | C            | Any day expiry          | 0.00104   | 0.00093                         |              |                            | 4,700            |
| 24/12/2014 | £ / R On 23-January-15        | 21.70  | P            | Any day expiry          | 3.45694   | 3.58563                         |              |                            | 0                |
| 24/12/2014 | £ / R On 23-January-15        | 21.72  | C            | Any day expiry          | 0.00102   | 0.00092                         |              |                            | 2,416            |
| 24/12/2014 | £ / R On 23-January-15        | 21.72  | P            | Any day expiry          | 3.47692   | 3.60562                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15          |        |              | Foreign Exchange Future | 18.39620  | 18.26790                        |              |                            | 33,393           |
| 24/12/2014 | £ / R On 16-March-15          | 16.72  | C            | Foreign Exchange Future | 1.70934   | 1.58798                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15          | 16.72  | P            | Foreign Exchange Future | 0.03314   | 0.04008                         |              |                            | 25,000           |
| 24/12/2014 | £ / R On 16-March-15          | 17.00  | C            | Foreign Exchange Future | 1.44865   | 1.33016                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15          | 17.00  | P            | Foreign Exchange Future | 0.05245   | 0.06226                         |              |                            | 5,592            |
| 24/12/2014 | £ / R On 16-March-15          | 19.00  | C            | Foreign Exchange Future | 0.27099   | 0.23690                         |              |                            | 570              |
| 24/12/2014 | £ / R On 16-March-15          | 19.00  | P            | Foreign Exchange Future | 0.87479   | 0.96900                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15          | 19.25  | C            | Foreign Exchange Future | 0.21646   | 0.18782                         |              |                            | 5,000            |
| 24/12/2014 | £ / R On 16-March-15          | 19.25  | P            | Foreign Exchange Future | 1.07026   | 1.16992                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15          | 19.29  | C            | Foreign Exchange Future | 0.20887   | 0.18073                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15          | 19.29  | P            | Foreign Exchange Future | 1.10267   | 1.20283                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15          | 19.30  | C            | Foreign Exchange Future | 0.20701   | 0.17900                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15          | 19.30  | P            | Foreign Exchange Future | 1.11081   | 1.21110                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15          | 19.31  | C            | Foreign Exchange Future | 0.20504   | 0.17728                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | £ / R On 16-March-15     | 19.31  | P            | Foreign Exchange Future | 1.11884   | 1.21938                         |              |                            | 0                |
| 24/12/2014 | £ / R On 16-March-15     | 19.64  | C            | Foreign Exchange Future | 0.14957   | 0.12915                         |              |                            | 21,000           |
| 24/12/2014 | £ / R On 16-March-15     | 19.64  | P            | Foreign Exchange Future | 1.39337   | 1.50125                         |              |                            | 0                |
| 24/12/2014 | £ / R On 12-June-15      |        |              | Foreign Exchange Future | 18.66450  | 18.53300                        |              |                            | 5,582            |
| 24/12/2014 | £ / R On 12-June-15      | 18.84  | C            | Foreign Exchange Future | 0.66125   | 0.60691                         |              |                            | 0                |
| 24/12/2014 | £ / R On 12-June-15      | 18.84  | P            | Foreign Exchange Future | 0.83675   | 0.91391                         |              |                            | 0                |
| 24/12/2014 | £ / R On 12-June-15      | 18.85  | C            | Foreign Exchange Future | 0.65771   | 0.60365                         |              |                            | 0                |
| 24/12/2014 | £ / R On 12-June-15      | 18.85  | P            | Foreign Exchange Future | 0.84321   | 0.92065                         |              |                            | 0                |
| 24/12/2014 | £ / R On 12-June-15      | 18.86  | C            | Foreign Exchange Future | 0.65419   | 0.60041                         |              |                            | 0                |
| 24/12/2014 | £ / R On 12-June-15      | 18.86  | P            | Foreign Exchange Future | 0.84969   | 0.92741                         |              |                            | 0                |
| 24/12/2014 | £ / R On 14-September-15 |        |              | Foreign Exchange Future | 18.95830  | 18.82490                        |              |                            | 1,620            |
| 24/12/2014 | £ / R On 14-September-15 | 10.98  | C            | Foreign Exchange Future | 7.97896   | 7.84569                         |              |                            | 0                |
| 24/12/2014 | £ / R On 14-September-15 | 10.98  | P            | Foreign Exchange Future | 0.00066   | 0.00079                         |              |                            | 0                |
| 24/12/2014 | £ / R On 14-September-15 | 18.94  | C            | Foreign Exchange Future | 0.96103   | 0.90431                         |              |                            | 0                |
| 24/12/2014 | £ / R On 14-September-15 | 18.94  | P            | Foreign Exchange Future | 0.94273   | 1.01941                         |              |                            | 0                |
| 24/12/2014 | £ / R On 14-September-15 | 18.95  | C            | Foreign Exchange Future | 0.95719   | 0.90078                         |              |                            | 0                |
| 24/12/2014 | £ / R On 14-September-15 | 18.95  | P            | Foreign Exchange Future | 0.94889   | 1.02588                         |              |                            | 0                |
| 24/12/2014 | £ / R On 14-September-15 | 18.96  | C            | Foreign Exchange Future | 0.95345   | 0.89725                         |              |                            | 0                |
| 24/12/2014 | £ / R On 14-September-15 | 18.96  | P            | Foreign Exchange Future | 0.95515   | 1.03235                         |              |                            | 0                |
| 24/12/2014 | £ / R On 11-December-15  |        |              | Foreign Exchange Future | 19.24460  | 19.10950                        |              |                            | 0                |
| 24/12/2014 | £ / R On 11-December-15  | 18.49  | C            | Foreign Exchange Future | 1.45669   | 1.37830                         |              |                            | 0                |
| 24/12/2014 | £ / R On 11-December-15  | 18.49  | P            | Foreign Exchange Future | 0.70209   | 0.75880                         |              |                            | 0                |
| 24/12/2014 | £ / R On 11-December-15  | 18.50  | C            | Foreign Exchange Future | 1.45190   | 1.37375                         |              |                            | 0                |
| 24/12/2014 | £ / R On 11-December-15  | 18.50  | P            | Foreign Exchange Future | 0.70730   | 0.76425                         |              |                            | 0                |
| 24/12/2014 | £ / R On 11-December-15  | 18.51  | C            | Foreign Exchange Future | 1.44714   | 1.36922                         |              |                            | 0                |
| 24/12/2014 | £ / R On 11-December-15  | 18.51  | P            | Foreign Exchange Future | 0.71254   | 0.76972                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 16-March-15     |        |              | Foreign Exchange Future | 0.09838   | 0.09775                         |              |                            | 3,826            |
| 24/12/2014 | ¥ / R On 16-March-15     | 0.09   | C            | Foreign Exchange Future | 0.00861   | 0.00805                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 16-March-15     | 0.09   | P            | Foreign Exchange Future | 0.00024   | 0.00031                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 16-March-15     | 0.10   | C            | Foreign Exchange Future | 0.00214   | 0.00194                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 16-March-15     | 0.10   | P            | Foreign Exchange Future | 0.00377   | 0.00419                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 16-March-15     | 0.11   | C            | Foreign Exchange Future | 0.00048   | 0.00044                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 16-March-15     | 0.11   | P            | Foreign Exchange Future | 0.01211   | 0.01269                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 12-June-15      |        |              | Foreign Exchange Future | 0.09998   | 0.09934                         |              |                            | 15,106           |
| 24/12/2014 | ¥ / R On 12-June-15      | 0.09   | C            | Foreign Exchange Future | 0.01061   | 0.01006                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 12-June-15      | 0.09   | P            | Foreign Exchange Future | 0.00062   | 0.00072                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | ¥ / R On 12-June-15      | 0.10   | C            | Foreign Exchange Future | 0.00412   | 0.00384                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 12-June-15      | 0.10   | P            | Foreign Exchange Future | 0.00414   | 0.00450                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 12-June-15      | 0.11   | C            | Foreign Exchange Future | 0.00167   | 0.00155                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 12-June-15      | 0.11   | P            | Foreign Exchange Future | 0.01168   | 0.01221                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 14-September-15 |        |              | Foreign Exchange Future | 0.10177   | 0.10112                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 14-September-15 | 0.09   | C            | Foreign Exchange Future | 0.01300   | 0.01246                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 14-September-15 | 0.09   | P            | Foreign Exchange Future | 0.00123   | 0.00134                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 14-September-15 | 0.10   | C            | Foreign Exchange Future | 0.00659   | 0.00627                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 14-September-15 | 0.10   | P            | Foreign Exchange Future | 0.00482   | 0.00515                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 14-September-15 | 0.11   | C            | Foreign Exchange Future | 0.00347   | 0.00329                         |              |                            | 0                |
| 24/12/2014 | ¥ / R On 14-September-15 | 0.11   | P            | Foreign Exchange Future | 0.01170   | 0.01217                         |              |                            | 0                |
| 24/12/2014 | € / R On 23-February-15  |        |              | Any day expiry          | 14.41040  | 14.32040                        |              |                            | 0                |
| 24/12/2014 | € / R On 23-February-15  | 13.99  | C            | Any day expiry          | 0.53209   | 0.47882                         |              |                            | 0                |
| 24/12/2014 | € / R On 23-February-15  | 13.99  | P            | Any day expiry          | 0.11169   | 0.14842                         |              |                            | 0                |
| 24/12/2014 | € / R On 23-February-15  | 14.00  | C            | Any day expiry          | 0.52531   | 0.47245                         |              |                            | 0                |
| 24/12/2014 | € / R On 23-February-15  | 14.00  | P            | Any day expiry          | 0.11491   | 0.15205                         |              |                            | 0                |
| 24/12/2014 | € / R On 23-February-15  | 14.01  | C            | Any day expiry          | 0.51859   | 0.46613                         |              |                            | 0                |
| 24/12/2014 | € / R On 23-February-15  | 14.01  | P            | Any day expiry          | 0.11819   | 0.15573                         |              |                            | 0                |
| 24/12/2014 | € / R On 23-February-15  | 14.41  | C            | Any day expiry          | 0.29819   | 0.26455                         |              |                            | 2,000            |
| 24/12/2014 | € / R On 23-February-15  | 14.41  | P            | Any day expiry          | 0.29779   | 0.35415                         |              |                            | 2,000            |
| 24/12/2014 | € / R On 16-March-15     |        |              | Foreign Exchange Future | 14.45870  | 14.36930                        |              |                            | 75,578           |
| 24/12/2014 | € / R On 16-March-15     | 13.40  | C            | Foreign Exchange Future | 1.08406   | 1.01353                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 13.40  | P            | Foreign Exchange Future | 0.02536   | 0.04423                         |              |                            | 35,000           |
| 24/12/2014 | € / R On 16-March-15     | 13.80  | C            | Foreign Exchange Future | 0.74370   | 0.68495                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 13.80  | P            | Foreign Exchange Future | 0.08500   | 0.11565                         |              |                            | 15,000           |
| 24/12/2014 | € / R On 16-March-15     | 14.00  | C            | Foreign Exchange Future | 0.60316   | 0.55139                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 14.00  | P            | Foreign Exchange Future | 0.14446   | 0.18209                         |              |                            | 12,800           |
| 24/12/2014 | € / R On 16-March-15     | 14.02  | C            | Foreign Exchange Future | 0.59022   | 0.53910                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 14.02  | P            | Foreign Exchange Future | 0.15152   | 0.18980                         |              |                            | 8,500            |
| 24/12/2014 | € / R On 16-March-15     | 14.25  | C            | Foreign Exchange Future | 0.45620   | 0.41176                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 14.25  | P            | Foreign Exchange Future | 0.24750   | 0.29246                         |              |                            | 20,000           |
| 24/12/2014 | € / R On 16-March-15     | 14.94  | C            | Foreign Exchange Future | 0.20579   | 0.19034                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 14.94  | P            | Foreign Exchange Future | 0.68709   | 0.76104                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 14.95  | C            | Foreign Exchange Future | 0.20347   | 0.18833                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 14.95  | P            | Foreign Exchange Future | 0.69477   | 0.76903                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 14.96  | C            | Foreign Exchange Future | 0.20118   | 0.18635                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 14.96  | P            | Foreign Exchange Future | 0.70248   | 0.77705                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | € / R On 16-March-15     | 15.00  | C            | Foreign Exchange Future | 0.19227   | 0.17864                         |              |                            | 713              |
| 24/12/2014 | € / R On 16-March-15     | 15.00  | P            | Foreign Exchange Future | 0.73357   | 0.80934                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 15.05  | C            | Foreign Exchange Future | 0.18173   | 0.16952                         |              |                            | 14,500           |
| 24/12/2014 | € / R On 16-March-15     | 15.05  | P            | Foreign Exchange Future | 0.77303   | 0.85022                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 15.25  | C            | Foreign Exchange Future | 0.14576   | 0.13906                         |              |                            | 7,000            |
| 24/12/2014 | € / R On 16-March-15     | 15.25  | P            | Foreign Exchange Future | 0.93706   | 1.01976                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 15.28  | C            | Foreign Exchange Future | 0.14113   | 0.13510                         |              |                            | 5,700            |
| 24/12/2014 | € / R On 16-March-15     | 15.28  | P            | Foreign Exchange Future | 0.96243   | 1.04580                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 15.31  | C            | Foreign Exchange Future | 0.13666   | 0.13128                         |              |                            | 8,500            |
| 24/12/2014 | € / R On 16-March-15     | 15.31  | P            | Foreign Exchange Future | 0.98796   | 1.07198                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 15.32  | C            | Foreign Exchange Future | 0.13521   | 0.13004                         |              |                            | 20,000           |
| 24/12/2014 | € / R On 16-March-15     | 15.32  | P            | Foreign Exchange Future | 0.99651   | 1.08074                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 15.36  | C            | Foreign Exchange Future | 0.12958   | 0.12522                         |              |                            | 32,000           |
| 24/12/2014 | € / R On 16-March-15     | 15.36  | P            | Foreign Exchange Future | 1.03088   | 1.11592                         |              |                            | 0                |
| 24/12/2014 | € / R On 16-March-15     | 15.50  | C            | Foreign Exchange Future | 0.11192   | 0.11005                         |              |                            | 7,100            |
| 24/12/2014 | € / R On 16-March-15     | 15.50  | P            | Foreign Exchange Future | 1.15322   | 1.24075                         |              |                            | 0                |
| 24/12/2014 | € / R On 01-June-15      |        |              | Any day expiry          | 14.66300  | 14.57170                        |              |                            | 0                |
| 24/12/2014 | € / R On 01-June-15      | 14.29  | C            | Any day expiry          | 0.69811   | 0.65078                         |              |                            | 0                |
| 24/12/2014 | € / R On 01-June-15      | 14.29  | P            | Any day expiry          | 0.32511   | 0.36908                         |              |                            | 0                |
| 24/12/2014 | € / R On 01-June-15      | 14.30  | C            | Any day expiry          | 0.69292   | 0.64582                         |              |                            | 0                |
| 24/12/2014 | € / R On 01-June-15      | 14.30  | P            | Any day expiry          | 0.32992   | 0.37412                         |              |                            | 0                |
| 24/12/2014 | € / R On 01-June-15      | 14.31  | C            | Any day expiry          | 0.68777   | 0.64089                         |              |                            | 0                |
| 24/12/2014 | € / R On 01-June-15      | 14.31  | P            | Any day expiry          | 0.33477   | 0.37919                         |              |                            | 0                |
| 24/12/2014 | € / R On 01-June-15      | 14.41  | C            | Any day expiry          | 0.63822   | 0.59351                         |              |                            | 2,000            |
| 24/12/2014 | € / R On 01-June-15      | 14.41  | P            | Any day expiry          | 0.38522   | 0.43181                         |              |                            | 0                |
| 24/12/2014 | € / R On 12-June-15      |        |              | Foreign Exchange Future | 14.69270  | 14.60120                        |              |                            | 11,094           |
| 24/12/2014 | € / R On 12-June-15      | 13.40  | C            | Foreign Exchange Future | 1.36318   | 1.29625                         |              |                            | 0                |
| 24/12/2014 | € / R On 12-June-15      | 13.40  | P            | Foreign Exchange Future | 0.07048   | 0.09505                         |              |                            | 7,300            |
| 24/12/2014 | € / R On 12-June-15      | 15.35  | C            | Foreign Exchange Future | 0.35201   | 0.33542                         |              |                            | 7,300            |
| 24/12/2014 | € / R On 12-June-15      | 15.35  | P            | Foreign Exchange Future | 1.00931   | 1.08422                         |              |                            | 0                |
| 24/12/2014 | € / R On 12-June-15      | 15.39  | C            | Foreign Exchange Future | 0.34299   | 0.32734                         |              |                            | 0                |
| 24/12/2014 | € / R On 12-June-15      | 15.39  | P            | Foreign Exchange Future | 1.04029   | 1.11614                         |              |                            | 0                |
| 24/12/2014 | € / R On 12-June-15      | 15.40  | C            | Foreign Exchange Future | 0.34078   | 0.32537                         |              |                            | 0                |
| 24/12/2014 | € / R On 12-June-15      | 15.40  | P            | Foreign Exchange Future | 1.04808   | 1.12417                         |              |                            | 0                |
| 24/12/2014 | € / R On 12-June-15      | 15.41  | C            | Foreign Exchange Future | 0.33858   | 0.32340                         |              |                            | 0                |
| 24/12/2014 | € / R On 12-June-15      | 15.41  | P            | Foreign Exchange Future | 1.05588   | 1.13220                         |              |                            | 0                |
| 24/12/2014 | € / R On 14-September-15 |        |              | Foreign Exchange Future | 14.95280  | 14.86010                        |              |                            | 6,707            |



| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | € / R On 14-September-15 | 15.24  | C            | Foreign Exchange Future | 0.62356   | 0.59703                         |              |                            | 0                |
| 24/12/2014 | € / R On 14-September-15 | 15.24  | P            | Foreign Exchange Future | 0.91076   | 0.97693                         |              |                            | 0                |
| 24/12/2014 | € / R On 14-September-15 | 15.25  | C            | Foreign Exchange Future | 0.62047   | 0.59424                         |              |                            | 0                |
| 24/12/2014 | € / R On 14-September-15 | 15.25  | P            | Foreign Exchange Future | 0.91767   | 0.98414                         |              |                            | 0                |
| 24/12/2014 | € / R On 14-September-15 | 15.26  | C            | Foreign Exchange Future | 0.61739   | 0.59146                         |              |                            | 0                |
| 24/12/2014 | € / R On 14-September-15 | 15.26  | P            | Foreign Exchange Future | 0.92459   | 0.99136                         |              |                            | 0                |
| 24/12/2014 | € / R On 11-December-15  |        |              | Foreign Exchange Future | 15.21000  | 15.11560                        |              |                            | 0                |
| 24/12/2014 | € / R On 11-December-15  | 13.90  | C            | Foreign Exchange Future | 1.52982   | 1.47081                         |              |                            | 0                |
| 24/12/2014 | € / R On 11-December-15  | 13.90  | P            | Foreign Exchange Future | 0.21982   | 0.25521                         |              |                            | 6,076            |
| 24/12/2014 | € / R On 11-December-15  | 14.99  | C            | Foreign Exchange Future | 0.94273   | 0.90573                         |              |                            | 0                |
| 24/12/2014 | € / R On 11-December-15  | 14.99  | P            | Foreign Exchange Future | 0.72273   | 0.78013                         |              |                            | 0                |
| 24/12/2014 | € / R On 11-December-15  | 15.00  | C            | Foreign Exchange Future | 0.93894   | 0.90216                         |              |                            | 0                |
| 24/12/2014 | € / R On 11-December-15  | 15.00  | P            | Foreign Exchange Future | 0.72894   | 0.78656                         |              |                            | 0                |
| 24/12/2014 | € / R On 11-December-15  | 15.01  | C            | Foreign Exchange Future | 0.93517   | 0.89862                         |              |                            | 0                |
| 24/12/2014 | € / R On 11-December-15  | 15.01  | P            | Foreign Exchange Future | 0.73517   | 0.79302                         |              |                            | 0                |
| 24/12/2014 | € / R On 11-December-15  | 16.50  | C            | Foreign Exchange Future | 0.52917   | 0.52392                         |              |                            | 6,076            |
| 24/12/2014 | € / R On 11-December-15  | 16.50  | P            | Foreign Exchange Future | 1.81917   | 1.90832                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 16-March-15  |        |              | Foreign Exchange Future | 9.55030   | 9.50560                         |              |                            | 22,001           |
| 24/12/2014 | AU\$ / R On 16-March-15  | 9.40   | C            | Foreign Exchange Future | 0.30082   | 0.27396                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 16-March-15  | 9.40   | P            | Foreign Exchange Future | 0.15052   | 0.16836                         |              |                            | 201              |
| 24/12/2014 | AU\$ / R On 16-March-15  | 9.70   | C            | Foreign Exchange Future | 0.16364   | 0.14849                         |              |                            | 201              |
| 24/12/2014 | AU\$ / R On 16-March-15  | 9.70   | P            | Foreign Exchange Future | 0.31334   | 0.34289                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 16-March-15  | 9.99   | C            | Foreign Exchange Future | 0.09047   | 0.08141                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 16-March-15  | 9.99   | P            | Foreign Exchange Future | 0.53017   | 0.56581                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 16-March-15  | 10.00  | C            | Foreign Exchange Future | 0.08862   | 0.07973                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 16-March-15  | 10.00  | P            | Foreign Exchange Future | 0.53832   | 0.57413                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 16-March-15  | 10.01  | C            | Foreign Exchange Future | 0.08682   | 0.07805                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 16-March-15  | 10.01  | P            | Foreign Exchange Future | 0.54652   | 0.58245                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 16-March-15  | 10.20  | C            | Foreign Exchange Future | 0.05827   | 0.05201                         |              |                            | 201              |
| 24/12/2014 | AU\$ / R On 16-March-15  | 10.20  | P            | Foreign Exchange Future | 0.70797   | 0.74641                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 12-June-15   |        |              | Foreign Exchange Future | 9.63880   | 9.59360                         |              |                            | 7,620            |
| 24/12/2014 | AU\$ / R On 12-June-15   | 10.24  | C            | Foreign Exchange Future | 0.14662   | 0.13536                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 12-June-15   | 10.24  | P            | Foreign Exchange Future | 0.74782   | 0.78176                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 12-June-15   | 10.25  | C            | Foreign Exchange Future | 0.14479   | 0.13366                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 12-June-15   | 10.25  | P            | Foreign Exchange Future | 0.75599   | 0.79006                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 12-June-15   | 10.26  | C            | Foreign Exchange Future | 0.14299   | 0.13197                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 12-June-15   | 10.26  | P            | Foreign Exchange Future | 0.76419   | 0.79837                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | AU\$ / R On 14-September-15    |        |              | Foreign Exchange Future | 9.73970   | 9.69350                         |              |                            | 600              |
| 24/12/2014 | AU\$ / R On 14-September-15    | 10.34  | C            | Foreign Exchange Future | 0.24140   | 0.22812                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 14-September-15    | 10.34  | P            | Foreign Exchange Future | 0.84170   | 0.87462                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 14-September-15    | 10.35  | C            | Foreign Exchange Future | 0.23928   | 0.22611                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 14-September-15    | 10.35  | P            | Foreign Exchange Future | 0.84958   | 0.88261                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 14-September-15    | 10.36  | C            | Foreign Exchange Future | 0.23719   | 0.22413                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 14-September-15    | 10.36  | P            | Foreign Exchange Future | 0.85749   | 0.89063                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 11-December-15     |        |              | Foreign Exchange Future | 9.84110   | 9.79380                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 11-December-15     | 7.25   | C            | Foreign Exchange Future | 2.60885   | 2.56126                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 11-December-15     | 7.25   | P            | Foreign Exchange Future | 0.01775   | 0.01746                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 11-December-15     | 7.30   | C            | Foreign Exchange Future | 2.55960   | 2.51194                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 11-December-15     | 7.30   | P            | Foreign Exchange Future | 0.01850   | 0.01814                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 11-December-15     | 7.35   | C            | Foreign Exchange Future | 2.51040   | 2.46265                         |              |                            | 0                |
| 24/12/2014 | AU\$ / R On 11-December-15     | 7.35   | P            | Foreign Exchange Future | 0.01930   | 0.01885                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 16-March-15          |        |              | Foreign Exchange Future | 10.18030  | 10.10140                        |              |                            | 75               |
| 24/12/2014 | CAD/ R On 16-March-15          | 10.09  | C            | Foreign Exchange Future | 0.26224   | 0.21947                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 16-March-15          | 10.09  | P            | Foreign Exchange Future | 0.17194   | 0.20807                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 16-March-15          | 10.10  | C            | Foreign Exchange Future | 0.25696   | 0.21473                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 16-March-15          | 10.10  | P            | Foreign Exchange Future | 0.17666   | 0.21333                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 16-March-15          | 10.11  | C            | Foreign Exchange Future | 0.25175   | 0.21057                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 16-March-15          | 10.11  | P            | Foreign Exchange Future | 0.18145   | 0.21917                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 12-June-15           |        |              | Foreign Exchange Future | 10.31560  | 10.23520                        |              |                            | 0                |
| 24/12/2014 | CAD/ R On 12-June-15           | 9.99   | C            | Foreign Exchange Future | 0.50248   | 0.45164                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 12-June-15           | 9.99   | P            | Foreign Exchange Future | 0.17688   | 0.20644                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 12-June-15           | 10.00  | C            | Foreign Exchange Future | 0.49644   | 0.44601                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 12-June-15           | 10.00  | P            | Foreign Exchange Future | 0.18084   | 0.21081                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 12-June-15           | 10.01  | C            | Foreign Exchange Future | 0.49045   | 0.44044                         |              |                            | 0                |
| 24/12/2014 | CAD/ R On 12-June-15           | 10.01  | P            | Foreign Exchange Future | 0.18485   | 0.21524                         |              |                            | 0                |
| 24/12/2014 | CF CANDO CAFZ On 16-March-15   |        |              | Can-Do Future           | 342.88540 | 323.54650                       |              |                            | 10,000           |
| 24/12/2014 | CF CANDO CAGB On 05-January-15 |        |              | Can-Do Future           | 144.62510 | 125.15320                       |              |                            | 5,000            |
| 24/12/2014 | CHF / R On 16-March-15         |        |              | Foreign Exchange Future | 12.03600  | 11.95790                        |              |                            | 2,308            |
| 24/12/2014 | CHF / R On 16-March-15         | 12.99  | C            | Foreign Exchange Future | 0.08910   | 0.07977                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 16-March-15         | 12.99  | P            | Foreign Exchange Future | 1.04310   | 1.11187                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 16-March-15         | 13.00  | C            | Foreign Exchange Future | 0.08792   | 0.07875                         |              |                            | 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 |
|------------|------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014 | CHF / R On 16-March-15       | 13.00  | P            | Foreign Exchange Future | 1.05192      | 1.12085                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 16-March-15       | 13.01  | C            | Foreign Exchange Future | 0.08677      | 0.07774                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 16-March-15       | 13.01  | P            | Foreign Exchange Future | 1.06077      | 1.12984                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 12-June-15        |        |              | Foreign Exchange Future | 12.24630     | 12.16660                        |              |                            | 6,452            |
| 24/12/2014 | CHF / R On 12-June-15        | 11.84  | C            | Foreign Exchange Future | 0.66958      | 0.62249                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 12-June-15        | 11.84  | P            | Foreign Exchange Future | 0.26328      | 0.29589                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 12-June-15        | 11.85  | C            | Foreign Exchange Future | 0.66406      | 0.61723                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 12-June-15        | 11.85  | P            | Foreign Exchange Future | 0.26776      | 0.30063                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 12-June-15        | 11.86  | C            | Foreign Exchange Future | 0.65858      | 0.61202                         |              |                            | 0                |
| 24/12/2014 | CHF / R On 12-June-15        | 11.86  | P            | Foreign Exchange Future | 0.27228      | 0.30542                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 16-March-15       |        |              | Foreign Exchange Future | 1.88600      | 1.87480                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 16-March-15       | 1.79   | C            | Foreign Exchange Future | 0.10711      | 0.09874                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 16-March-15       | 1.79   | P            | Foreign Exchange Future | 0.01111      | 0.01394                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 16-March-15       | 1.80   | C            | Foreign Exchange Future | 0.09913      | 0.09113                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 16-March-15       | 1.80   | P            | Foreign Exchange Future | 0.01313      | 0.01633                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 16-March-15       | 1.81   | C            | Foreign Exchange Future | 0.09160      | 0.08381                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 16-March-15       | 1.81   | P            | Foreign Exchange Future | 0.01560      | 0.01901                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 12-June-15        |        |              | Foreign Exchange Future | 1.90130      | 1.88960                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 12-June-15        | 1.84   | C            | Foreign Exchange Future | 0.10160      | 0.09477                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 12-June-15        | 1.84   | P            | Foreign Exchange Future | 0.04030      | 0.04517                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 12-June-15        | 1.85   | C            | Foreign Exchange Future | 0.09570      | 0.08920                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 12-June-15        | 1.85   | P            | Foreign Exchange Future | 0.04440      | 0.04960                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 12-June-15        | 1.86   | C            | Foreign Exchange Future | 0.09005      | 0.08387                         |              |                            | 0                |
| 24/12/2014 | CNH / R On 12-June-15        | 1.86   | P            | Foreign Exchange Future | 0.04875      | 0.05427                         |              |                            | 0                |
| 24/12/2014 | KES / R On 16-March-15       |        |              | Foreign Exchange Future | 0.12850      | 0.12820                         |              |                            | 8                |
| 24/12/2014 | NGN / R On 16-March-15       |        |              | Foreign Exchange Future | 0.06200      | 0.06170                         |              |                            | 332              |
| 24/12/2014 | NGN / R On 11-December-15    |        |              | Foreign Exchange Future | 0.05420      | 0.05400                         |              |                            | 56,554           |
| 24/12/2014 | QUANTO € / \$ On 16-March-15 |        |              | Foreign Exchange Future | 1.22110      | 1.21810                         |              |                            | 60               |
| 24/12/2014 | QUANTO € / \$ On 12-June-15  |        |              | Foreign Exchange Future | 1.22210      | 1.21910                         |              |                            | 200              |
| 24/12/2014 | RAIN On 16-March-15          |        |              | Foreign Exchange Future | 21,692.57000 | 21,566.80000                    |              |                            | 0                |
| 24/12/2014 | TRY / R On 16-March-15       |        |              | Foreign Exchange Future | 5.00960      | 4.98950                         |              |                            | 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 |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 24/12/2014                   | TRY / R On 16-March-15 | 4.99   | C            | Foreign Exchange Future | 0.10413   | 0.09430                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 16-March-15 | 4.99   | P            | Foreign Exchange Future | 0.08453   | 0.09480                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 16-March-15 | 5.00   | C            | Foreign Exchange Future | 0.09866   | 0.08919                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 16-March-15 | 5.00   | P            | Foreign Exchange Future | 0.08906   | 0.09969                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 16-March-15 | 5.01   | C            | Foreign Exchange Future | 0.09412   | 0.08504                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 16-March-15 | 5.01   | P            | Foreign Exchange Future | 0.09452   | 0.10554                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 12-June-15  |        |              | Foreign Exchange Future | 4.99050   | 4.96950                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 12-June-15  | 4.99   | C            | Foreign Exchange Future | 0.13173   | 0.12252                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 12-June-15  | 4.99   | P            | Foreign Exchange Future | 0.13123   | 0.14302                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 12-June-15  | 5.00   | C            | Foreign Exchange Future | 0.12654   | 0.11849                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 12-June-15  | 5.00   | P            | Foreign Exchange Future | 0.13604   | 0.14899                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 12-June-15  | 5.01   | C            | Foreign Exchange Future | 0.12245   | 0.11458                         |              |                            | 0                |
| 24/12/2014                   | TRY / R On 12-June-15  | 5.01   | P            | Foreign Exchange Future | 0.14195   | 0.15508                         |              |                            | 0                |
| 24/12/2014                   | ZMW / R On 16-March-15 |        |              | Foreign Exchange Future | 1.79640   | 1.78790                         |              |                            | 12               |
| 24/12/2014                   | ZMW / R On 12-June-15  |        |              | Foreign Exchange Future | 1.76360   | 1.75650                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                        |        |              |                         |           |                                 |              | <b>1,627,237.00</b>        |                  |
| <b>Options Open Interest</b> |                        |        |              |                         |           |                                 |              | <b>1,782,442.00</b>        |                  |
| <b>Total</b>                 |                        |        |              |                         |           |                                 |              | <b>3,409,679.00</b>        |                  |