



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 23/01/2014 To: 23/01/2014

| Date       | Contract Details           | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 28 January 2014  |        |              | Any day expiry | 10.96750  |              |                         | 10.86590                        | 0             |
| 23/01/2014 | \$ / R On 28 January 2014  | 8.30   | C            | Any day expiry | 2.66750   |              |                         | 2.56590                         | 0             |
| 23/01/2014 | \$ / R On 28 January 2014  | 10.51  | C            | Any day expiry | 0.45904   |              |                         | 0.35866                         | 0             |
| 23/01/2014 | \$ / R On 28 January 2014  | 10.53  | C            | Any day expiry | 0.43936   |              |                         | 0.33927                         | 0             |
| 23/01/2014 | \$ / R On 28 January 2014  | 10.12  | C            | Any day expiry | 0.84755   |              |                         | 0.74591                         | 6,000         |
| 23/01/2014 | \$ / R On 28 January 2014  | 10.52  | C            | Any day expiry | 0.44919   |              |                         | 0.34895                         | 0             |
| 23/01/2014 | \$ / R On 28 January 2014  | 8.30   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 6,000         |
| 23/01/2014 | \$ / R On 28 January 2014  | 10.53  | P            | Any day expiry | 0.00186   |              |                         | 0.00337                         | 0             |
| 23/01/2014 | \$ / R On 28 January 2014  | 10.51  | P            | Any day expiry | 0.00154   |              |                         | 0.00276                         | 0             |
| 23/01/2014 | \$ / R On 28 January 2014  | 10.52  | P            | Any day expiry | 0.00169   |              |                         | 0.00305                         | 0             |
| 23/01/2014 | \$ / R On 28 January 2014  | 10.12  | P            | Any day expiry | 0.00005   |              |                         | 0.00001                         | 0             |
| 23/01/2014 | \$ / R On 03 February 2014 |        |              | Any day expiry | 10.97650  |              |                         | 10.87500                        | 0             |
| 23/01/2014 | \$ / R On 03 February 2014 | 11.20  | C            | Any day expiry | 0.03983   |              |                         | 0.02119                         | 2,350         |
| 23/01/2014 | \$ / R On 03 February 2014 | 10.89  | C            | Any day expiry | 0.15405   |              |                         | 0.09156                         | 2,350         |
| 23/01/2014 | \$ / R On 03 February 2014 | 11.20  | P            | Any day expiry | 0.26333   |              |                         | 0.34619                         | 0             |
| 23/01/2014 | \$ / R On 03 February 2014 | 10.89  | P            | Any day expiry | 0.06755   |              |                         | 0.10656                         | 0             |
| 23/01/2014 | \$ / R On 19 February 2014 |        |              | Any day expiry | 10.87470  |              |                         | 10.87470                        | 0             |
| 23/01/2014 | \$ / R On 19 February 2014 | 11.00  | C            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 500           |
| 23/01/2014 | \$ / R On 19 February 2014 | 10.50  | C            | Any day expiry | 0.37470   |              |                         | 0.37470                         | 1,000         |
| 23/01/2014 | \$ / R On 19 February 2014 | 11.00  | P            | Any day expiry | 0.12530   |              |                         | 0.12530                         | 0             |
| 23/01/2014 | \$ / R On 19 February 2014 | 10.50  | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 23/01/2014 | \$ / R On 26 February 2014 |        |              | Any day expiry | 11.01260  |              |                         | 10.91000                        | 0             |
| 23/01/2014 | \$ / R On 26 February 2014 | 10.00  | C            | Any day expiry | 1.01507   |              |                         | 0.91351                         | 6,000         |
| 23/01/2014 | \$ / R On 26 February 2014 | 10.58  | C            | Any day expiry | 0.46781   |              |                         | 0.38268                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 26 February 2014 | 10.59  | C            | Any day expiry          | 0.45960   |              |                         | 0.37511                         | 0             |
| 23/01/2014 | \$ / R On 26 February 2014 | 8.30   | C            | Any day expiry          | 2.71260   |              |                         | 2.61001                         | 0             |
| 23/01/2014 | \$ / R On 26 February 2014 | 10.57  | C            | Any day expiry          | 0.47610   |              |                         | 0.39033                         | 0             |
| 23/01/2014 | \$ / R On 26 February 2014 | 10.00  | P            | Any day expiry          | 0.00247   |              |                         | 0.00351                         | 0             |
| 23/01/2014 | \$ / R On 26 February 2014 | 10.59  | P            | Any day expiry          | 0.03700   |              |                         | 0.05511                         | 0             |
| 23/01/2014 | \$ / R On 26 February 2014 | 10.58  | P            | Any day expiry          | 0.03521   |              |                         | 0.05268                         | 0             |
| 23/01/2014 | \$ / R On 26 February 2014 | 10.57  | P            | Any day expiry          | 0.03350   |              |                         | 0.05033                         | 0             |
| 23/01/2014 | \$ / R On 26 February 2014 | 8.30   | P            | Any day expiry          | 0.00000   |              |                         | 0.00001                         | 6,000         |
| 23/01/2014 | \$ / R On 27 February 2014 |        |              | Any day expiry          | 11.01420  |              |                         | 10.91160                        | 20,140        |
| 23/01/2014 | \$ / R On 27 February 2014 | 10.63  | C            | Any day expiry          | 0.43083   |              |                         | 0.34922                         | 0             |
| 23/01/2014 | \$ / R On 27 February 2014 | 10.63  | P            | Any day expiry          | 0.04663   |              |                         | 0.06762                         | 0             |
| 23/01/2014 | \$ / R On 28 February 2014 |        |              | Any day expiry          | 11.01580  |              |                         | 10.91310                        | 0             |
| 23/01/2014 | \$ / R On 28 February 2014 | 9.11   | C            | Any day expiry          | 1.90587   |              |                         | 1.80320                         | 0             |
| 23/01/2014 | \$ / R On 28 February 2014 | 9.10   | C            | Any day expiry          | 1.91586   |              |                         | 1.81320                         | 0             |
| 23/01/2014 | \$ / R On 28 February 2014 | 9.09   | C            | Any day expiry          | 1.92586   |              |                         | 1.82319                         | 0             |
| 23/01/2014 | \$ / R On 28 February 2014 | 9.10   | P            | Any day expiry          | 0.00006   |              |                         | 0.00010                         | 0             |
| 23/01/2014 | \$ / R On 28 February 2014 | 9.09   | P            | Any day expiry          | 0.00006   |              |                         | 0.00009                         | 0             |
| 23/01/2014 | \$ / R On 28 February 2014 | 9.11   | P            | Any day expiry          | 0.00007   |              |                         | 0.00010                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    |        |              | Foreign Exchange Future | 11.04280  |              |                         | 10.93980                        | 1,252,933     |
| 23/01/2014 | \$ / R On 17 March 2014    | 10.55  | C            | Foreign Exchange Future | 0.54414   |              |                         | 0.46041                         | 50            |
| 23/01/2014 | \$ / R On 17 March 2014    | 11.15  | C            | Foreign Exchange Future | 0.19276   |              |                         | 0.15330                         | 250           |
| 23/01/2014 | \$ / R On 17 March 2014    | 10.40  | C            | Foreign Exchange Future | 0.67226   |              |                         | 0.57894                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    | 10.31  | C            | Foreign Exchange Future | 0.75398   |              |                         | 0.65708                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    | 10.20  | C            | Foreign Exchange Future | 0.85667   |              |                         | 0.75806                         | 500           |
| 23/01/2014 | \$ / R On 17 March 2014    | 10.25  | C            | Foreign Exchange Future | 0.80966   |              |                         | 0.71177                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    | 7.70   | C            | Foreign Exchange Future | 3.34280   |              |                         | 3.23980                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    | 14.25  | C            | Foreign Exchange Future | 0.00756   |              |                         | 0.00689                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    | 11.20  | C            | Foreign Exchange Future | 0.17613   |              |                         | 0.13978                         | 2,900         |
| 23/01/2014 | \$ / R On 17 March 2014    | 10.68  | C            | Foreign Exchange Future | 0.44607   |              |                         | 0.36940                         | 11,000        |
| 23/01/2014 | \$ / R On 17 March 2014    | 9.75   | C            | Foreign Exchange Future | 1.29546   |              |                         | 1.19298                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    | 9.80   | C            | Foreign Exchange Future | 1.24589   |              |                         | 1.14348                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    | 9.59   | C            | Foreign Exchange Future | 1.45445   |              |                         | 1.35179                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    | 8.20   | C            | Foreign Exchange Future | 2.84282   |              |                         | 2.73983                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014    | 11.00  | C            | Foreign Exchange Future | 0.25410   |              |                         | 0.20228                         | 200           |
| 23/01/2014 | \$ / R On 17 March 2014    | 12.65  | C            | Foreign Exchange Future | 0.01795   |              |                         | 0.01526                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 17 March 2014 | 10.60  | C            | Foreign Exchange Future | 0.50515   |              |                         | 0.42404                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.22  | C            | Foreign Exchange Future | 0.83780   |              |                         | 0.73947                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 14.50  | C            | Foreign Exchange Future | 0.00590   |              |                         | 0.00454                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 13.00  | C            | Foreign Exchange Future | 0.01164   |              |                         | 0.01021                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.70  | C            | Foreign Exchange Future | 0.01682   |              |                         | 0.01436                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.00  | C            | Foreign Exchange Future | 0.04554   |              |                         | 0.03751                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.65  | C            | Foreign Exchange Future | 0.46774   |              |                         | 0.38936                         | 406           |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.15  | C            | Foreign Exchange Future | 0.90415   |              |                         | 0.80493                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.25   | C            | Foreign Exchange Future | 1.79341   |              |                         | 1.69057                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.50  | C            | Foreign Exchange Future | 0.02197   |              |                         | 0.01844                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.25  | C            | Foreign Exchange Future | 0.16092   |              |                         | 0.12748                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.90   | C            | Foreign Exchange Future | 1.14699   |              |                         | 1.04541                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.00  | C            | Foreign Exchange Future | 1.04887   |              |                         | 0.94822                         | 13,600        |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.61  | C            | Foreign Exchange Future | 0.49754   |              |                         | 0.41696                         | 7,500         |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.34  | C            | Foreign Exchange Future | 0.72648   |              |                         | 0.63015                         | 2,000         |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.35  | C            | Foreign Exchange Future | 0.71737   |              |                         | 0.62125                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.85  | C            | Foreign Exchange Future | 0.01392   |              |                         | 0.01205                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.25  | C            | Foreign Exchange Future | 0.03147   |              |                         | 0.02591                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.90  | C            | Foreign Exchange Future | 0.30625   |              |                         | 0.24302                         | 100           |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.80  | C            | Foreign Exchange Future | 0.36555   |              |                         | 0.29606                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.85  | C            | Foreign Exchange Future | 0.33501   |              |                         | 0.26862                         | 1,700         |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.70  | C            | Foreign Exchange Future | 0.43196   |              |                         | 0.35645                         | 24,000        |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.75  | C            | Foreign Exchange Future | 0.39788   |              |                         | 0.32534                         | 500           |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.75  | C            | Foreign Exchange Future | 0.06719   |              |                         | 0.05432                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.10  | C            | Foreign Exchange Future | 0.21090   |              |                         | 0.16816                         | 400           |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.91  | C            | Foreign Exchange Future | 0.30072   |              |                         | 0.23862                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.94  | C            | Foreign Exchange Future | 0.28454   |              |                         | 0.22588                         | 200           |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.84  | C            | Foreign Exchange Future | 0.34097   |              |                         | 0.27396                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.61   | C            | Foreign Exchange Future | 1.43455   |              |                         | 1.33191                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 8.70   | C            | Foreign Exchange Future | 2.34291   |              |                         | 2.23998                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.50  | C            | Foreign Exchange Future | 0.10267   |              |                         | 0.08142                         | 12,350        |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.45  | C            | Foreign Exchange Future | 0.62797   |              |                         | 0.53796                         | 7,500         |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.50  | C            | Foreign Exchange Future | 0.58459   |              |                         | 0.49842                         | 10,000        |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.30  | C            | Foreign Exchange Future | 0.76320   |              |                         | 0.66613                         | 40,000        |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.33  | C            | Foreign Exchange Future | 0.73562   |              |                         | 0.63909                         | 2,000         |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 17 March 2014 | 9.70   | C            | Foreign Exchange Future | 1.34509   |              |                         | 1.24254                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.60   | C            | Foreign Exchange Future | 1.44450   |              |                         | 1.34185                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.15  | P            | Foreign Exchange Future | 0.01135   |              |                         | 0.01513                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.50  | P            | Foreign Exchange Future | 0.55987   |              |                         | 0.64162                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.80  | P            | Foreign Exchange Future | 0.12275   |              |                         | 0.15626                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.75  | P            | Foreign Exchange Future | 0.10508   |              |                         | 0.13554                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.65  | P            | Foreign Exchange Future | 0.07494   |              |                         | 0.09956                         | 3,350         |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.85  | P            | Foreign Exchange Future | 1.82112   |              |                         | 1.92225                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 14.25  | P            | Foreign Exchange Future | 3.21476   |              |                         | 3.31709                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.50  | P            | Foreign Exchange Future | 1.47917   |              |                         | 1.57864                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.25  | P            | Foreign Exchange Future | 0.36812   |              |                         | 0.43768                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.25   | P            | Foreign Exchange Future | 0.00061   |              |                         | 0.00077                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 14.50  | P            | Foreign Exchange Future | 3.46310   |              |                         | 3.56474                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 13.00  | P            | Foreign Exchange Future | 1.96884   |              |                         | 2.07041                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.65  | P            | Foreign Exchange Future | 1.62515   |              |                         | 1.72546                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.75  | P            | Foreign Exchange Future | 0.77439   |              |                         | 0.86452                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.60  | P            | Foreign Exchange Future | 0.06235   |              |                         | 0.08424                         | 200           |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.45  | P            | Foreign Exchange Future | 0.03517   |              |                         | 0.04816                         | 1,750         |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.31  | P            | Foreign Exchange Future | 0.02118   |              |                         | 0.02728                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.33  | P            | Foreign Exchange Future | 0.02282   |              |                         | 0.02929                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.22  | P            | Foreign Exchange Future | 0.01500   |              |                         | 0.01967                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 8.70   | P            | Foreign Exchange Future | 0.00011   |              |                         | 0.00018                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.40  | P            | Foreign Exchange Future | 0.02946   |              |                         | 0.03914                         | 2,200         |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.20  | P            | Foreign Exchange Future | 0.01387   |              |                         | 0.01826                         | 33,901        |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.25  | P            | Foreign Exchange Future | 0.01686   |              |                         | 0.02197                         | 200           |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.55  | P            | Foreign Exchange Future | 0.05134   |              |                         | 0.07061                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.75   | P            | Foreign Exchange Future | 0.00266   |              |                         | 0.00318                         | 250           |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.80   | P            | Foreign Exchange Future | 0.00309   |              |                         | 0.00368                         | 7,500         |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.59   | P            | Foreign Exchange Future | 0.00165   |              |                         | 0.00199                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 8.20   | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00003                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.15  | P            | Foreign Exchange Future | 0.29996   |              |                         | 0.36350                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.68  | P            | Foreign Exchange Future | 0.08327   |              |                         | 0.10960                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.60   | P            | Foreign Exchange Future | 0.00170   |              |                         | 0.00205                         | 16,000        |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.50  | P            | Foreign Exchange Future | 0.04179   |              |                         | 0.05862                         | 2,600         |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.00  | P            | Foreign Exchange Future | 0.21130   |              |                         | 0.26248                         | 1,300         |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 17 March 2014 | 11.10  | P            | Foreign Exchange Future | 0.26810   |              |                         | 0.32836                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.94  | P            | Foreign Exchange Future | 0.18174   |              |                         | 0.22608                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.84  | P            | Foreign Exchange Future | 0.13817   |              |                         | 0.17416                         | 1,200         |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.70  | P            | Foreign Exchange Future | 1.67402   |              |                         | 1.77456                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.61   | P            | Foreign Exchange Future | 0.00175   |              |                         | 0.00211                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 7.70   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 11.20  | P            | Foreign Exchange Future | 0.33333   |              |                         | 0.39998                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.91  | P            | Foreign Exchange Future | 0.16792   |              |                         | 0.20882                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.85  | P            | Foreign Exchange Future | 0.14221   |              |                         | 0.17882                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.35  | P            | Foreign Exchange Future | 0.02457   |              |                         | 0.03145                         | 3,100         |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.30  | P            | Foreign Exchange Future | 0.02040   |              |                         | 0.02633                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.90   | P            | Foreign Exchange Future | 0.00419   |              |                         | 0.00561                         | 7,500         |
| 23/01/2014 | \$ / R On 17 March 2014 | 9.70   | P            | Foreign Exchange Future | 0.00229   |              |                         | 0.00274                         | 6             |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.00  | P            | Foreign Exchange Future | 1.00274   |              |                         | 1.09771                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.00  | P            | Foreign Exchange Future | 0.00607   |              |                         | 0.00842                         | 2,500         |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.90  | P            | Foreign Exchange Future | 0.16345   |              |                         | 0.20322                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.70  | P            | Foreign Exchange Future | 0.08916   |              |                         | 0.11665                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.61  | P            | Foreign Exchange Future | 0.06474   |              |                         | 0.08716                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 10.34  | P            | Foreign Exchange Future | 0.02368   |              |                         | 0.03035                         | 0             |
| 23/01/2014 | \$ / R On 17 March 2014 | 12.25  | P            | Foreign Exchange Future | 1.23867   |              |                         | 1.33611                         | 0             |
| 23/01/2014 | \$ / R On 19 March 2014 |        |              | Any day expiry          | 11.04600  |              |                         | 10.94300                        | 0             |
| 23/01/2014 | \$ / R On 19 March 2014 | 9.09   | C            | Any day expiry          | 1.95644   |              |                         | 1.85357                         | 0             |
| 23/01/2014 | \$ / R On 19 March 2014 | 9.11   | C            | Any day expiry          | 1.93647   |              |                         | 1.83360                         | 0             |
| 23/01/2014 | \$ / R On 19 March 2014 | 9.10   | C            | Any day expiry          | 1.94645   |              |                         | 1.84359                         | 0             |
| 23/01/2014 | \$ / R On 19 March 2014 | 9.09   | P            | Any day expiry          | 0.00044   |              |                         | 0.00057                         | 0             |
| 23/01/2014 | \$ / R On 19 March 2014 | 9.10   | P            | Any day expiry          | 0.00045   |              |                         | 0.00059                         | 0             |
| 23/01/2014 | \$ / R On 19 March 2014 | 9.11   | P            | Any day expiry          | 0.00047   |              |                         | 0.00060                         | 0             |
| 23/01/2014 | \$ / R On 26 March 2014 |        |              | Any day expiry          | 11.05710  |              |                         | 10.95410                        | 0             |
| 23/01/2014 | \$ / R On 26 March 2014 | 10.10  | C            | Any day expiry          | 0.97012   |              |                         | 0.87156                         | 6,000         |
| 23/01/2014 | \$ / R On 26 March 2014 | 8.30   | C            | Any day expiry          | 2.75715   |              |                         | 2.65417                         | 0             |
| 23/01/2014 | \$ / R On 26 March 2014 | 10.10  | P            | Any day expiry          | 0.01302   |              |                         | 0.01746                         | 0             |
| 23/01/2014 | \$ / R On 26 March 2014 | 8.30   | P            | Any day expiry          | 0.00005   |              |                         | 0.00007                         | 6,000         |
| 23/01/2014 | \$ / R On 25 April 2014 |        |              | Any day expiry          | 11.10750  |              |                         | 11.00380                        | 0             |
| 23/01/2014 | \$ / R On 25 April 2014 | 9.94   | C            | Any day expiry          | 1.18546   |              |                         | 1.08597                         | 6,000         |
| 23/01/2014 | \$ / R On 25 April 2014 | 8.30   | C            | Any day expiry          | 2.80789   |              |                         | 2.70424                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 25 April 2014 | 9.94   | P            | Any day expiry          | 0.01796   |              |                         | 0.02217                         | 0             |
| 23/01/2014 | \$ / R On 25 April 2014 | 8.30   | P            | Any day expiry          | 0.00039   |              |                         | 0.00044                         | 6,000         |
| 23/01/2014 | \$ / R On 26 May 2014   |        |              | Any day expiry          | 11.16160  |              |                         | 11.05630                        | 10,150        |
| 23/01/2014 | \$ / R On 26 May 2014   | 9.95   | C            | Any day expiry          | 1.24448   |              |                         | 1.14423                         | 0             |
| 23/01/2014 | \$ / R On 26 May 2014   | 9.96   | C            | Any day expiry          | 1.23511   |              |                         | 1.13516                         | 0             |
| 23/01/2014 | \$ / R On 26 May 2014   | 9.94   | C            | Any day expiry          | 1.25386   |              |                         | 1.15352                         | 0             |
| 23/01/2014 | \$ / R On 26 May 2014   | 9.95   | P            | Any day expiry          | 0.03288   |              |                         | 0.03793                         | 0             |
| 23/01/2014 | \$ / R On 26 May 2014   | 9.96   | P            | Any day expiry          | 0.03351   |              |                         | 0.03886                         | 0             |
| 23/01/2014 | \$ / R On 26 May 2014   | 9.94   | P            | Any day expiry          | 0.03226   |              |                         | 0.03722                         | 0             |
| 23/01/2014 | \$ / R On 27 May 2014   |        |              | Any day expiry          | 11.16330  |              |                         | 11.05800                        | 0             |
| 23/01/2014 | \$ / R On 27 May 2014   | 8.30   | C            | Any day expiry          | 2.86445   |              |                         | 2.75932                         | 0             |
| 23/01/2014 | \$ / R On 27 May 2014   | 10.14  | C            | Any day expiry          | 1.07336   |              |                         | 0.97828                         | 5,500         |
| 23/01/2014 | \$ / R On 27 May 2014   | 10.14  | P            | Any day expiry          | 0.05006   |              |                         | 0.06028                         | 0             |
| 23/01/2014 | \$ / R On 27 May 2014   | 8.30   | P            | Any day expiry          | 0.00115   |              |                         | 0.00132                         | 5,500         |
| 23/01/2014 | \$ / R On 13 June 2014  |        |              | Foreign Exchange Future | 11.19310  |              |                         | 11.08680                        | 165,063       |
| 23/01/2014 | \$ / R On 13 June 2014  | 10.15  | C            | Foreign Exchange Future | 1.10479   |              |                         | 1.01003                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 10.50  | C            | Foreign Exchange Future | 0.81774   |              |                         | 0.73138                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 11.90  | C            | Foreign Exchange Future | 0.21869   |              |                         | 0.19299                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 9.75   | C            | Foreign Exchange Future | 1.47361   |              |                         | 1.37140                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 9.61   | C            | Foreign Exchange Future | 1.60704   |              |                         | 1.50397                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 8.64   | C            | Foreign Exchange Future | 2.55690   |              |                         | 2.45121                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 8.00   | C            | Foreign Exchange Future | 3.19396   |              |                         | 3.08781                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 11.60  | C            | Foreign Exchange Future | 0.28498   |              |                         | 0.25083                         | 250           |
| 23/01/2014 | \$ / R On 13 June 2014  | 11.50  | C            | Foreign Exchange Future | 0.31235   |              |                         | 0.27495                         | 17,350        |
| 23/01/2014 | \$ / R On 13 June 2014  | 9.60   | C            | Foreign Exchange Future | 1.61663   |              |                         | 1.51350                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 8.45   | C            | Foreign Exchange Future | 2.74558   |              |                         | 2.63969                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 10.65  | C            | Foreign Exchange Future | 0.70628   |              |                         | 0.63143                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 10.80  | C            | Foreign Exchange Future | 0.61333   |              |                         | 0.54497                         | 6             |
| 23/01/2014 | \$ / R On 13 June 2014  | 10.63  | C            | Foreign Exchange Future | 0.72069   |              |                         | 0.64373                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 10.64  | C            | Foreign Exchange Future | 0.71347   |              |                         | 0.63755                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 9.59   | C            | Foreign Exchange Future | 1.62623   |              |                         | 1.52304                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 9.00   | C            | Foreign Exchange Future | 2.20119   |              |                         | 2.09605                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014  | 12.05  | C            | Foreign Exchange Future | 0.19288   |              |                         | 0.17044                         | 21,000        |
| 23/01/2014 | \$ / R On 13 June 2014  | 12.24  | C            | Foreign Exchange Future | 0.16553   |              |                         | 0.14653                         | 15,489        |
| 23/01/2014 | \$ / R On 13 June 2014  | 11.00  | C            | Foreign Exchange Future | 0.50500   |              |                         | 0.44525                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 13 June 2014 | 10.57  | C            | Foreign Exchange Future | 0.76476   |              |                         | 0.68175                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.01  | C            | Foreign Exchange Future | 1.23064   |              |                         | 1.13096                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 9.78   | C            | Foreign Exchange Future | 1.44523   |              |                         | 1.34322                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 8.75   | C            | Foreign Exchange Future | 2.44792   |              |                         | 2.34241                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 12.90  | C            | Foreign Exchange Future | 0.10222   |              |                         | 0.09144                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 9.97   | C            | Foreign Exchange Future | 1.26753   |              |                         | 1.16715                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.00  | C            | Foreign Exchange Future | 1.23984   |              |                         | 1.13977                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 9.20   | C            | Foreign Exchange Future | 2.00471   |              |                         | 1.90003                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 12.50  | C            | Foreign Exchange Future | 0.13555   |              |                         | 0.12037                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 12.00  | C            | Foreign Exchange Future | 0.20104   |              |                         | 0.17755                         | 24,582        |
| 23/01/2014 | \$ / R On 13 June 2014 | 11.20  | C            | Foreign Exchange Future | 0.41361   |              |                         | 0.36487                         | 15,000        |
| 23/01/2014 | \$ / R On 13 June 2014 | 8.80   | C            | Foreign Exchange Future | 2.39847   |              |                         | 2.29304                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 12.20  | C            | Foreign Exchange Future | 0.17085   |              |                         | 0.15122                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 9.80   | C            | Foreign Exchange Future | 1.42635   |              |                         | 1.32450                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.90  | C            | Foreign Exchange Future | 0.55698   |              |                         | 0.49295                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.13  | C            | Foreign Exchange Future | 1.12216   |              |                         | 1.02701                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 8.78   | C            | Foreign Exchange Future | 2.41825   |              |                         | 2.31278                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 8.80   | P            | Foreign Exchange Future | 0.00537   |              |                         | 0.00624                         | 920           |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.57  | P            | Foreign Exchange Future | 0.14166   |              |                         | 0.16495                         | 11,250        |
| 23/01/2014 | \$ / R On 13 June 2014 | 12.05  | P            | Foreign Exchange Future | 1.04978   |              |                         | 1.13364                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 12.24  | P            | Foreign Exchange Future | 1.21243   |              |                         | 1.29973                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 11.60  | P            | Foreign Exchange Future | 0.69188   |              |                         | 0.76403                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 12.00  | P            | Foreign Exchange Future | 1.00794   |              |                         | 1.09075                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 11.00  | P            | Foreign Exchange Future | 0.31190   |              |                         | 0.35845                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 12.20  | P            | Foreign Exchange Future | 1.17775   |              |                         | 1.26442                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.80  | P            | Foreign Exchange Future | 0.22023   |              |                         | 0.25817                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.63  | P            | Foreign Exchange Future | 0.15759   |              |                         | 0.18693                         | 11,250        |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.01  | P            | Foreign Exchange Future | 0.04754   |              |                         | 0.05416                         | 50            |
| 23/01/2014 | \$ / R On 13 June 2014 | 9.78   | P            | Foreign Exchange Future | 0.03213   |              |                         | 0.03643                         | 920           |
| 23/01/2014 | \$ / R On 13 June 2014 | 8.45   | P            | Foreign Exchange Future | 0.00248   |              |                         | 0.00289                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.13  | P            | Foreign Exchange Future | 0.05906   |              |                         | 0.07021                         | 15,489        |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.15  | P            | Foreign Exchange Future | 0.06169   |              |                         | 0.07323                         | 47,500        |
| 23/01/2014 | \$ / R On 13 June 2014 | 10.50  | P            | Foreign Exchange Future | 0.12464   |              |                         | 0.14458                         | 15,000        |
| 23/01/2014 | \$ / R On 13 June 2014 | 9.59   | P            | Foreign Exchange Future | 0.02313   |              |                         | 0.02624                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014 | 8.64   | P            | Foreign Exchange Future | 0.00380   |              |                         | 0.00441                         | 24,582        |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 13 June 2014   | 8.00   | P            | Foreign Exchange Future | 0.00086   |              |                         | 0.00101                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 9.75   | P            | Foreign Exchange Future | 0.03051   |              |                         | 0.03460                         | 250           |
| 23/01/2014 | \$ / R On 13 June 2014   | 9.61   | P            | Foreign Exchange Future | 0.02394   |              |                         | 0.02717                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 11.90  | P            | Foreign Exchange Future | 0.92559   |              |                         | 1.00619                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 11.50  | P            | Foreign Exchange Future | 0.61925   |              |                         | 0.68815                         | 300           |
| 23/01/2014 | \$ / R On 13 June 2014   | 8.75   | P            | Foreign Exchange Future | 0.00483   |              |                         | 0.00561                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 9.80   | P            | Foreign Exchange Future | 0.03325   |              |                         | 0.03770                         | 6             |
| 23/01/2014 | \$ / R On 13 June 2014   | 9.00   | P            | Foreign Exchange Future | 0.00809   |              |                         | 0.00925                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 9.60   | P            | Foreign Exchange Future | 0.02353   |              |                         | 0.02670                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 8.78   | P            | Foreign Exchange Future | 0.00515   |              |                         | 0.00598                         | 15,489        |
| 23/01/2014 | \$ / R On 13 June 2014   | 10.65  | P            | Foreign Exchange Future | 0.16318   |              |                         | 0.19463                         | 2,350         |
| 23/01/2014 | \$ / R On 13 June 2014   | 10.90  | P            | Foreign Exchange Future | 0.26388   |              |                         | 0.30615                         | 7,000         |
| 23/01/2014 | \$ / R On 13 June 2014   | 10.64  | P            | Foreign Exchange Future | 0.16037   |              |                         | 0.19075                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 12.50  | P            | Foreign Exchange Future | 1.44245   |              |                         | 1.53357                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 9.20   | P            | Foreign Exchange Future | 0.01161   |              |                         | 0.01323                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 11.20  | P            | Foreign Exchange Future | 0.42051   |              |                         | 0.47807                         | 0             |
| 23/01/2014 | \$ / R On 13 June 2014   | 9.97   | P            | Foreign Exchange Future | 0.04443   |              |                         | 0.05035                         | 24,582        |
| 23/01/2014 | \$ / R On 13 June 2014   | 10.00  | P            | Foreign Exchange Future | 0.04674   |              |                         | 0.05297                         | 15,000        |
| 23/01/2014 | \$ / R On 13 June 2014   | 12.90  | P            | Foreign Exchange Future | 1.80912   |              |                         | 1.90464                         | 0             |
| 23/01/2014 | \$ / R On 17 June 2014   |        |              | Any day expiry          | 9.60000   |              |                         | 9.60000                         | 0             |
| 23/01/2014 | \$ / R On 17 June 2014   | 9.60   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 23/01/2014 | \$ / R On 17 June 2014   | 9.61   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 23/01/2014 | \$ / R On 17 June 2014   | 9.59   | C            | Any day expiry          | 0.01000   |              |                         | 0.01000                         | 0             |
| 23/01/2014 | \$ / R On 17 June 2014   | 9.60   | P            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 23/01/2014 | \$ / R On 17 June 2014   | 9.61   | P            | Any day expiry          | 0.01000   |              |                         | 0.01000                         | 0             |
| 23/01/2014 | \$ / R On 17 June 2014   | 9.59   | P            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 23/01/2014 | \$ / R On 18 June 2014   |        |              | Any day expiry          | 11.20190  |              |                         | 11.09530                        | 0             |
| 23/01/2014 | \$ / R On 18 June 2014   | 12.24  | C            | Any day expiry          | 0.17393   |              |                         | 0.15423                         | 0             |
| 23/01/2014 | \$ / R On 18 June 2014   | 10.13  | C            | Any day expiry          | 1.13337   |              |                         | 1.03809                         | 0             |
| 23/01/2014 | \$ / R On 18 June 2014   | 8.78   | C            | Any day expiry          | 2.42756   |              |                         | 2.32187                         | 0             |
| 23/01/2014 | \$ / R On 18 June 2014   | 10.13  | P            | Any day expiry          | 0.06147   |              |                         | 0.07279                         | 0             |
| 23/01/2014 | \$ / R On 18 June 2014   | 12.24  | P            | Any day expiry          | 1.21203   |              |                         | 1.29893                         | 0             |
| 23/01/2014 | \$ / R On 18 June 2014   | 8.78   | P            | Any day expiry          | 0.00566   |              |                         | 0.00657                         | 0             |
| 23/01/2014 | \$ / R On 24 June 2014   |        |              | Any day expiry          | 9.97000   |              |                         | 9.97000                         | 0             |
| 23/01/2014 | \$ / R On 22 August 2014 |        |              | Any day expiry          | 11.32000  |              |                         | 11.20930                        | 0             |



| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 22 August 2014    | 10.33  | C            | Any day expiry          | 1.12127   |              |                         | 1.02885                         | 0             |
| 23/01/2014 | \$ / R On 22 August 2014    | 12.07  | C            | Any day expiry          | 0.32076   |              |                         | 0.29006                         | 19,547        |
| 23/01/2014 | \$ / R On 22 August 2014    | 10.01  | C            | Any day expiry          | 1.39009   |              |                         | 1.28908                         | 0             |
| 23/01/2014 | \$ / R On 22 August 2014    | 9.99   | C            | Any day expiry          | 1.40797   |              |                         | 1.30670                         | 0             |
| 23/01/2014 | \$ / R On 22 August 2014    | 10.00  | C            | Any day expiry          | 1.39903   |              |                         | 1.29789                         | 0             |
| 23/01/2014 | \$ / R On 22 August 2014    | 9.99   | P            | Any day expiry          | 0.07797   |              |                         | 0.08740                         | 0             |
| 23/01/2014 | \$ / R On 22 August 2014    | 10.33  | P            | Any day expiry          | 0.13127   |              |                         | 0.14955                         | 19,547        |
| 23/01/2014 | \$ / R On 22 August 2014    | 10.00  | P            | Any day expiry          | 0.07903   |              |                         | 0.08859                         | 0             |
| 23/01/2014 | \$ / R On 22 August 2014    | 12.07  | P            | Any day expiry          | 1.07076   |              |                         | 1.15076                         | 0             |
| 23/01/2014 | \$ / R On 22 August 2014    | 10.01  | P            | Any day expiry          | 0.08009   |              |                         | 0.08978                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 |        |              | Foreign Exchange Future | 11.36610  |              |                         | 11.25310                        | 13,050        |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.35  | C            | Foreign Exchange Future | 0.30997   |              |                         | 0.28218                         | 23,934        |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.30  | C            | Foreign Exchange Future | 1.19982   |              |                         | 1.10578                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.19  | C            | Foreign Exchange Future | 1.28773   |              |                         | 1.19047                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 8.90   | C            | Foreign Exchange Future | 2.48515   |              |                         | 2.37403                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.39  | C            | Foreign Exchange Future | 0.30298   |              |                         | 0.27588                         | 2,870         |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.23  | C            | Foreign Exchange Future | 1.25510   |              |                         | 1.15930                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.78   | C            | Foreign Exchange Future | 1.65093   |              |                         | 1.54595                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 8.40   | C            | Foreign Exchange Future | 2.97617   |              |                         | 2.86429                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 7.90   | C            | Foreign Exchange Future | 3.47103   |              |                         | 3.35897                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.31  | C            | Foreign Exchange Future | 1.19203   |              |                         | 1.09825                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.00  | C            | Foreign Exchange Future | 1.45324   |              |                         | 1.35094                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.21  | C            | Foreign Exchange Future | 1.27112   |              |                         | 1.17483                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.00   | C            | Foreign Exchange Future | 2.38769   |              |                         | 2.27678                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 11.51  | C            | Foreign Exchange Future | 0.52167   |              |                         | 0.47387                         | 250           |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.50  | C            | Foreign Exchange Future | 1.04901   |              |                         | 0.96048                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.29  | C            | Foreign Exchange Future | 1.20764   |              |                         | 1.11335                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.30   | C            | Foreign Exchange Future | 2.09900   |              |                         | 1.99012                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 8.80   | C            | Foreign Exchange Future | 2.58290   |              |                         | 2.47159                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 13.15  | C            | Foreign Exchange Future | 0.20130   |              |                         | 0.18391                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.90   | C            | Foreign Exchange Future | 1.54237   |              |                         | 1.43877                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 8.88   | C            | Foreign Exchange Future | 2.50468   |              |                         | 2.39351                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.44  | C            | Foreign Exchange Future | 0.29454   |              |                         | 0.26810                         | 15,296        |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.60  | C            | Foreign Exchange Future | 0.26919   |              |                         | 0.24499                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.00  | C            | Foreign Exchange Future | 0.38136   |              |                         | 0.34664                         | 45,000        |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 15 September 2014 | 12.10  | C            | Foreign Exchange Future | 0.35894   |              |                         | 0.32637                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.95  | C            | Foreign Exchange Future | 0.76219   |              |                         | 0.69514                         | 6             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.38  | C            | Foreign Exchange Future | 1.13820   |              |                         | 1.04628                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.60   | C            | Foreign Exchange Future | 1.81664   |              |                         | 1.70993                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.78   | P            | Foreign Exchange Future | 0.06483   |              |                         | 0.07285                         | 920           |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.90   | P            | Foreign Exchange Future | 0.07627   |              |                         | 0.08567                         | 6             |
| 23/01/2014 | \$ / R On 15 September 2014 | 8.90   | P            | Foreign Exchange Future | 0.01905   |              |                         | 0.02092                         | 15,296        |
| 23/01/2014 | \$ / R On 15 September 2014 | 11.51  | P            | Foreign Exchange Future | 0.66557   |              |                         | 0.73077                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.50  | P            | Foreign Exchange Future | 0.18291   |              |                         | 0.20738                         | 10,000        |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.29  | P            | Foreign Exchange Future | 0.13154   |              |                         | 0.15025                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.00  | P            | Foreign Exchange Future | 0.08714   |              |                         | 0.09784                         | 40,000        |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.10  | P            | Foreign Exchange Future | 1.09284   |              |                         | 1.17327                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 7.90   | P            | Foreign Exchange Future | 0.00493   |              |                         | 0.00587                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.00   | P            | Foreign Exchange Future | 0.02159   |              |                         | 0.02368                         | 35,000        |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.31  | P            | Foreign Exchange Future | 0.13593   |              |                         | 0.15515                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.21  | P            | Foreign Exchange Future | 0.11502   |              |                         | 0.13173                         | 15,296        |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.60   | P            | Foreign Exchange Future | 0.05054   |              |                         | 0.05683                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 8.40   | P            | Foreign Exchange Future | 0.01007   |              |                         | 0.01119                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.35  | P            | Foreign Exchange Future | 1.29387   |              |                         | 1.37908                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.30  | P            | Foreign Exchange Future | 0.13372   |              |                         | 0.15268                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.19  | P            | Foreign Exchange Future | 0.11163   |              |                         | 0.12737                         | 2,870         |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.00  | P            | Foreign Exchange Future | 1.01526   |              |                         | 1.09354                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.44  | P            | Foreign Exchange Future | 1.36844   |              |                         | 1.45500                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 8.88   | P            | Foreign Exchange Future | 0.01858   |              |                         | 0.02041                         | 26,804        |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.23  | P            | Foreign Exchange Future | 0.11900   |              |                         | 0.13620                         | 23,934        |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.39  | P            | Foreign Exchange Future | 1.32688   |              |                         | 1.41278                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.95  | P            | Foreign Exchange Future | 0.34609   |              |                         | 0.39204                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 10.38  | P            | Foreign Exchange Future | 0.15210   |              |                         | 0.17318                         | 250           |
| 23/01/2014 | \$ / R On 15 September 2014 | 12.60  | P            | Foreign Exchange Future | 1.50309   |              |                         | 1.59189                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 9.30   | P            | Foreign Exchange Future | 0.03290   |              |                         | 0.03702                         | 0             |
| 23/01/2014 | \$ / R On 15 September 2014 | 8.80   | P            | Foreign Exchange Future | 0.01680   |              |                         | 0.01849                         | 920           |
| 23/01/2014 | \$ / R On 15 September 2014 | 13.15  | P            | Foreign Exchange Future | 1.98520   |              |                         | 2.08081                         | 0             |
| 23/01/2014 | \$ / R On 04 November 2014  |        |              | Any day expiry          | 11.46290  |              |                         | 11.34540                        | 0             |
| 23/01/2014 | \$ / R On 04 November 2014  | 10.16  | C            | Any day expiry          | 1.43168   |              |                         | 1.32811                         | 0             |
| 23/01/2014 | \$ / R On 04 November 2014  | 11.91  | C            | Any day expiry          | 0.50480   |              |                         | 0.46235                         | 3,882         |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 04 November 2014 | 11.91  | P            | Any day expiry          | 0.95190   |              |                         | 1.02695                         | 0             |
| 23/01/2014 | \$ / R On 04 November 2014 | 10.16  | P            | Any day expiry          | 0.12878   |              |                         | 0.14271                         | 3,882         |
| 23/01/2014 | \$ / R On 12 December 2014 |        |              | Foreign Exchange Future | 11.53980  |              |                         | 11.41800                        | 300           |
| 23/01/2014 | \$ / R On 12 December 2014 | 8.00   | C            | Foreign Exchange Future | 3.55091   |              |                         | 3.43125                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 12.00  | C            | Foreign Exchange Future | 0.56052   |              |                         | 0.51477                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 10.00  | C            | Foreign Exchange Future | 1.66387   |              |                         | 1.55403                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 12.01  | C            | Foreign Exchange Future | 0.55771   |              |                         | 0.51222                         | 500           |
| 23/01/2014 | \$ / R On 12 December 2014 | 11.00  | C            | Foreign Exchange Future | 0.94813   |              |                         | 0.87457                         | 6             |
| 23/01/2014 | \$ / R On 12 December 2014 | 10.50  | C            | Foreign Exchange Future | 1.26316   |              |                         | 1.17056                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 11.50  | C            | Foreign Exchange Future | 0.72574   |              |                         | 0.66748                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 10.38  | C            | Foreign Exchange Future | 1.35038   |              |                         | 1.25370                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 8.55   | C            | Foreign Exchange Future | 3.01232   |              |                         | 2.89248                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 8.45   | C            | Foreign Exchange Future | 3.10995   |              |                         | 2.98994                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 8.50   | C            | Foreign Exchange Future | 3.06111   |              |                         | 2.94118                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 9.60   | C            | Foreign Exchange Future | 2.01576   |              |                         | 1.90240                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 9.00   | C            | Foreign Exchange Future | 2.57648   |              |                         | 2.45764                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 9.50   | C            | Foreign Exchange Future | 2.10656   |              |                         | 1.99247                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 12.01  | P            | Foreign Exchange Future | 1.02791   |              |                         | 1.10422                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 11.00  | P            | Foreign Exchange Future | 0.40833   |              |                         | 0.45657                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 11.50  | P            | Foreign Exchange Future | 0.68594   |              |                         | 0.74948                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 10.00  | P            | Foreign Exchange Future | 0.12407   |              |                         | 0.13603                         | 6             |
| 23/01/2014 | \$ / R On 12 December 2014 | 8.45   | P            | Foreign Exchange Future | 0.02015   |              |                         | 0.02194                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 12.00  | P            | Foreign Exchange Future | 1.02072   |              |                         | 1.09677                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 10.50  | P            | Foreign Exchange Future | 0.22335   |              |                         | 0.25256                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 9.60   | P            | Foreign Exchange Future | 0.07596   |              |                         | 0.08440                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 10.38  | P            | Foreign Exchange Future | 0.19058   |              |                         | 0.21570                         | 500           |
| 23/01/2014 | \$ / R On 12 December 2014 | 8.55   | P            | Foreign Exchange Future | 0.02252   |              |                         | 0.02448                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 9.50   | P            | Foreign Exchange Future | 0.06676   |              |                         | 0.07447                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 8.50   | P            | Foreign Exchange Future | 0.02131   |              |                         | 0.02318                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 9.00   | P            | Foreign Exchange Future | 0.03668   |              |                         | 0.03964                         | 0             |
| 23/01/2014 | \$ / R On 12 December 2014 | 8.00   | P            | Foreign Exchange Future | 0.01111   |              |                         | 0.01325                         | 0             |
| 23/01/2014 | \$ / R On 16 March 2015    |        |              | Foreign Exchange Future | 11.72790  |              |                         | 11.60150                        | 0             |
| 23/01/2014 | \$ / R On 16 March 2015    | 10.99  | C            | Foreign Exchange Future | 1.17937   |              |                         | 1.09569                         | 0             |
| 23/01/2014 | \$ / R On 16 March 2015    | 11.01  | C            | Foreign Exchange Future | 1.16800   |              |                         | 1.08530                         | 0             |
| 23/01/2014 | \$ / R On 16 March 2015    | 11.00  | C            | Foreign Exchange Future | 1.17367   |              |                         | 1.09025                         | 0             |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R On 16 March 2015        | 11.00  | P            | Foreign Exchange Future | 0.44577   |              |                         | 0.48875                         | 0             |
| 23/01/2014 | \$ / R On 16 March 2015        | 11.01  | P            | Foreign Exchange Future | 0.45010   |              |                         | 0.49380                         | 0             |
| 23/01/2014 | \$ / R On 16 March 2015        | 10.99  | P            | Foreign Exchange Future | 0.44147   |              |                         | 0.48419                         | 0             |
| 23/01/2014 | \$ / R On 14 December 2015     |        |              | Foreign Exchange Future | 12.26830  |              |                         | 12.14500                        | 0             |
| 23/01/2014 | \$ / R On 14 December 2015     | 9.20   | C            | Foreign Exchange Future | 3.17805   |              |                         | 3.06162                         | 0             |
| 23/01/2014 | \$ / R On 14 December 2015     | 9.15   | C            | Foreign Exchange Future | 3.22344   |              |                         | 3.10672                         | 0             |
| 23/01/2014 | \$ / R On 14 December 2015     | 9.25   | C            | Foreign Exchange Future | 3.13283   |              |                         | 3.01670                         | 0             |
| 23/01/2014 | \$ / R On 14 December 2015     | 9.25   | P            | Foreign Exchange Future | 0.11453   |              |                         | 0.12170                         | 0             |
| 23/01/2014 | \$ / R On 14 December 2015     | 9.15   | P            | Foreign Exchange Future | 0.10514   |              |                         | 0.11172                         | 0             |
| 23/01/2014 | \$ / R On 14 December 2015     | 9.20   | P            | Foreign Exchange Future | 0.10975   |              |                         | 0.11662                         | 0             |
| 23/01/2014 | \$ / R MAXI On 24 January 2014 |        |              | Any day expiry          | 10.97040  |              |                         | 10.86150                        | 0             |
| 23/01/2014 | \$ / R MAXI On 24 January 2014 | 10.85  | C            | Any day expiry          | 0.12612   |              |                         | 0.04671                         | 0             |
| 23/01/2014 | \$ / R MAXI On 24 January 2014 | 10.84  | C            | Any day expiry          | 0.13526   |              |                         | 0.05278                         | 0             |
| 23/01/2014 | \$ / R MAXI On 24 January 2014 | 10.86  | C            | Any day expiry          | 0.11713   |              |                         | 0.04209                         | 200           |
| 23/01/2014 | \$ / R MAXI On 24 January 2014 | 10.86  | P            | Any day expiry          | 0.00673   |              |                         | 0.04059                         | 0             |
| 23/01/2014 | \$ / R MAXI On 24 January 2014 | 10.85  | P            | Any day expiry          | 0.00572   |              |                         | 0.03521                         | 0             |
| 23/01/2014 | \$ / R MAXI On 24 January 2014 | 10.84  | P            | Any day expiry          | 0.00486   |              |                         | 0.03128                         | 0             |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   |        |              | Foreign Exchange Future | 11.04280  |              |                         | 10.93980                        | 692           |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.49  | C            | Foreign Exchange Future | 0.59318   |              |                         | 0.50621                         | 0             |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.50  | C            | Foreign Exchange Future | 0.58459   |              |                         | 0.49842                         | 0             |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.51  | C            | Foreign Exchange Future | 0.57639   |              |                         | 0.49069                         | 0             |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.88  | C            | Foreign Exchange Future | 0.31754   |              |                         | 0.25304                         | 0             |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.33  | C            | Foreign Exchange Future | 0.73562   |              |                         | 0.63909                         | 0             |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.50  | P            | Foreign Exchange Future | 0.04179   |              |                         | 0.05862                         | 0             |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.51  | P            | Foreign Exchange Future | 0.04359   |              |                         | 0.06089                         | 0             |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.88  | P            | Foreign Exchange Future | 0.15474   |              |                         | 0.19324                         | 160           |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.33  | P            | Foreign Exchange Future | 0.02282   |              |                         | 0.02929                         | 200           |
| 23/01/2014 | \$ / R MAXI On 17 March 2014   | 10.49  | P            | Foreign Exchange Future | 0.04038   |              |                         | 0.05641                         | 0             |
| 23/01/2014 | \$ / R MAXI On 13 June 2014    |        |              | Foreign Exchange Future | 11.19310  |              |                         | 11.08680                        | 207           |
| 23/01/2014 | \$ / R MAXI On 13 June 2014    | 10.70  | C            | Foreign Exchange Future | 0.67417   |              |                         | 0.60147                         | 0             |
| 23/01/2014 | \$ / R MAXI On 13 June 2014    | 10.71  | C            | Foreign Exchange Future | 0.66788   |              |                         | 0.59562                         | 0             |
| 23/01/2014 | \$ / R MAXI On 13 June 2014    | 10.69  | C            | Foreign Exchange Future | 0.68050   |              |                         | 0.60737                         | 0             |
| 23/01/2014 | \$ / R MAXI On 13 June 2014    | 10.70  | P            | Foreign Exchange Future | 0.18107   |              |                         | 0.21467                         | 0             |
| 23/01/2014 | \$ / R MAXI On 13 June 2014    | 10.71  | P            | Foreign Exchange Future | 0.18478   |              |                         | 0.21882                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | \$ / R MAXI On 13 June 2014      | 10.69  | P            | Foreign Exchange Future | 0.17740   |              |                         | 0.21057                         | 0             |
| 23/01/2014 | \$ / R MAXI On 15 September 2014 |        |              | Foreign Exchange Future | 11.36610  |              |                         | 11.25310                        | 1             |
| 23/01/2014 | \$ / R MAXI On 15 September 2014 | 10.65  | C            | Foreign Exchange Future | 0.94326   |              |                         | 0.85927                         | 0             |
| 23/01/2014 | \$ / R MAXI On 15 September 2014 | 10.66  | C            | Foreign Exchange Future | 0.93644   |              |                         | 0.85277                         | 0             |
| 23/01/2014 | \$ / R MAXI On 15 September 2014 | 10.64  | C            | Foreign Exchange Future | 0.95010   |              |                         | 0.86580                         | 0             |
| 23/01/2014 | \$ / R MAXI On 15 September 2014 | 10.64  | P            | Foreign Exchange Future | 0.22400   |              |                         | 0.25270                         | 0             |
| 23/01/2014 | \$ / R MAXI On 15 September 2014 | 10.65  | P            | Foreign Exchange Future | 0.22716   |              |                         | 0.25617                         | 0             |
| 23/01/2014 | \$ / R MAXI On 15 September 2014 | 10.66  | P            | Foreign Exchange Future | 0.23034   |              |                         | 0.25967                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           |        |              | Foreign Exchange Future | 18.33340  |              |                         | 18.11030                        | 34,048        |
| 23/01/2014 | £ / R On 17 March 2014           | 13.00  | C            | Foreign Exchange Future | 5.33345   |              |                         | 5.11037                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 14.29  | C            | Foreign Exchange Future | 4.04364   |              |                         | 3.82054                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 15.40  | C            | Foreign Exchange Future | 2.93507   |              |                         | 2.71248                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 18.00  | C            | Foreign Exchange Future | 0.54895   |              |                         | 0.40384                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 18.40  | C            | Foreign Exchange Future | 0.34494   |              |                         | 0.24533                         | 4,700         |
| 23/01/2014 | £ / R On 17 March 2014           | 14.50  | C            | Foreign Exchange Future | 3.83371   |              |                         | 3.61060                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 12.85  | C            | Foreign Exchange Future | 5.48344   |              |                         | 5.26036                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 14.25  | C            | Foreign Exchange Future | 4.08363   |              |                         | 3.86053                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 17.00  | C            | Foreign Exchange Future | 1.36390   |              |                         | 1.14366                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 14.30  | C            | Foreign Exchange Future | 4.03364   |              |                         | 3.81054                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 14.31  | C            | Foreign Exchange Future | 4.02365   |              |                         | 3.80055                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 13.00  | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00007                         | 327           |
| 23/01/2014 | £ / R On 17 March 2014           | 14.30  | P            | Foreign Exchange Future | 0.00024   |              |                         | 0.00024                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 14.25  | P            | Foreign Exchange Future | 0.00023   |              |                         | 0.00023                         | 327           |
| 23/01/2014 | £ / R On 17 March 2014           | 18.40  | P            | Foreign Exchange Future | 0.41154   |              |                         | 0.53503                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 18.00  | P            | Foreign Exchange Future | 0.21555   |              |                         | 0.29354                         | 300           |
| 23/01/2014 | £ / R On 17 March 2014           | 14.50  | P            | Foreign Exchange Future | 0.00031   |              |                         | 0.00030                         | 327           |
| 23/01/2014 | £ / R On 17 March 2014           | 15.40  | P            | Foreign Exchange Future | 0.00167   |              |                         | 0.00218                         | 7,500         |
| 23/01/2014 | £ / R On 17 March 2014           | 14.29  | P            | Foreign Exchange Future | 0.00024   |              |                         | 0.00024                         | 0             |
| 23/01/2014 | £ / R On 17 March 2014           | 12.85  | P            | Foreign Exchange Future | 0.00004   |              |                         | 0.00006                         | 327           |
| 23/01/2014 | £ / R On 17 March 2014           | 17.00  | P            | Foreign Exchange Future | 0.03050   |              |                         | 0.03336                         | 300           |
| 23/01/2014 | £ / R On 17 March 2014           | 14.31  | P            | Foreign Exchange Future | 0.00025   |              |                         | 0.00025                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014            |        |              | Foreign Exchange Future | 15.56990  |              |                         | 18.34070                        | 4,751         |
| 23/01/2014 | £ / R On 13 June 2014            | 16.04  | C            | Foreign Exchange Future | 0.35394   |              |                         | 2.33416                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014            | 16.06  | C            | Foreign Exchange Future | 0.34450   |              |                         | 2.31452                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | £ / R On 13 June 2014      | 19.80  | C            | Foreign Exchange Future | 0.00485   |              |                         | 0.24689                         | 12,000        |
| 23/01/2014 | £ / R On 13 June 2014      | 16.50  | C            | Foreign Exchange Future | 0.17037   |              |                         | 1.88417                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 15.00  | C            | Foreign Exchange Future | 0.99365   |              |                         | 3.36104                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 16.88  | C            | Foreign Exchange Future | 0.09143   |              |                         | 1.55384                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 17.90  | C            | Foreign Exchange Future | 0.02754   |              |                         | 0.84261                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 16.65  | C            | Foreign Exchange Future | 0.12623   |              |                         | 1.75047                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 16.05  | C            | Foreign Exchange Future | 0.34920   |              |                         | 2.32434                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 16.04  | P            | Foreign Exchange Future | 0.82404   |              |                         | 0.03346                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 16.50  | P            | Foreign Exchange Future | 1.10047   |              |                         | 0.04347                         | 1,123         |
| 23/01/2014 | £ / R On 13 June 2014      | 16.06  | P            | Foreign Exchange Future | 0.83460   |              |                         | 0.03382                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 17.90  | P            | Foreign Exchange Future | 2.35764   |              |                         | 0.40191                         | 4,000         |
| 23/01/2014 | £ / R On 13 June 2014      | 16.65  | P            | Foreign Exchange Future | 1.20633   |              |                         | 0.05977                         | 25,500        |
| 23/01/2014 | £ / R On 13 June 2014      | 16.05  | P            | Foreign Exchange Future | 0.82930   |              |                         | 0.03364                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 15.00  | P            | Foreign Exchange Future | 0.42375   |              |                         | 0.02034                         | 1,123         |
| 23/01/2014 | £ / R On 13 June 2014      | 19.80  | P            | Foreign Exchange Future | 4.23495   |              |                         | 1.70619                         | 0             |
| 23/01/2014 | £ / R On 13 June 2014      | 16.88  | P            | Foreign Exchange Future | 1.40153   |              |                         | 0.09314                         | 50            |
| 23/01/2014 | £ / R On 15 September 2014 |        |              | Foreign Exchange Future | 18.84130  |              |                         | 18.60030                        | 320           |
| 23/01/2014 | £ / R On 15 September 2014 | 16.85  | C            | Foreign Exchange Future | 2.14623   |              |                         | 1.93101                         | 0             |
| 23/01/2014 | £ / R On 15 September 2014 | 16.84  | C            | Foreign Exchange Future | 2.15508   |              |                         | 1.93901                         | 0             |
| 23/01/2014 | £ / R On 15 September 2014 | 16.86  | C            | Foreign Exchange Future | 2.13740   |              |                         | 1.92303                         | 0             |
| 23/01/2014 | £ / R On 15 September 2014 | 16.86  | P            | Foreign Exchange Future | 0.15610   |              |                         | 0.18273                         | 0             |
| 23/01/2014 | £ / R On 15 September 2014 | 16.85  | P            | Foreign Exchange Future | 0.15493   |              |                         | 0.18071                         | 0             |
| 23/01/2014 | £ / R On 15 September 2014 | 16.84  | P            | Foreign Exchange Future | 0.15378   |              |                         | 0.17871                         | 0             |
| 23/01/2014 | £ / R On 12 December 2014  |        |              | Foreign Exchange Future | 19.11200  |              |                         | 18.85590                        | 0             |
| 23/01/2014 | £ / R On 12 December 2014  | 17.55  | C            | Foreign Exchange Future | 1.93942   |              |                         | 1.74117                         | 0             |
| 23/01/2014 | £ / R On 12 December 2014  | 17.56  | C            | Foreign Exchange Future | 1.93249   |              |                         | 1.73452                         | 0             |
| 23/01/2014 | £ / R On 12 December 2014  | 17.54  | C            | Foreign Exchange Future | 1.94637   |              |                         | 1.74784                         | 0             |
| 23/01/2014 | £ / R On 12 December 2014  | 17.54  | P            | Foreign Exchange Future | 0.37437   |              |                         | 0.43194                         | 0             |
| 23/01/2014 | £ / R On 12 December 2014  | 17.56  | P            | Foreign Exchange Future | 0.38049   |              |                         | 0.43862                         | 0             |
| 23/01/2014 | £ / R On 12 December 2014  | 17.55  | P            | Foreign Exchange Future | 0.37742   |              |                         | 0.43527                         | 0             |
| 23/01/2014 | ¥ / R On 17 March 2014     |        |              | Foreign Exchange Future | 0.10664   |              |                         | 0.10480                         | 120           |
| 23/01/2014 | ¥ / R On 17 March 2014     | 0.10   | C            | Foreign Exchange Future | 0.00679   |              |                         | 0.00522                         | 0             |
| 23/01/2014 | ¥ / R On 17 March 2014     | 0.09   | C            | Foreign Exchange Future | 0.01666   |              |                         | 0.01483                         | 0             |
| 23/01/2014 | ¥ / R On 17 March 2014     | 0.11   | C            | Foreign Exchange Future | 0.00116   |              |                         | 0.00081                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | ¥ / R On 17 March 2014 | 0.10   | P            | Foreign Exchange Future | 0.00014   |              |                         | 0.00042                         | 0             |
| 23/01/2014 | ¥ / R On 17 March 2014 | 0.11   | P            | Foreign Exchange Future | 0.00452   |              |                         | 0.00601                         | 0             |
| 23/01/2014 | ¥ / R On 17 March 2014 | 0.09   | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00003                         | 0             |
| 23/01/2014 | ¥ / R On 13 June 2014  |        |              | Foreign Exchange Future | 0.10815   |              |                         | 0.10626                         | 12,859        |
| 23/01/2014 | ¥ / R On 13 June 2014  | 0.09   | C            | Foreign Exchange Future | 0.01830   |              |                         | 0.01643                         | 0             |
| 23/01/2014 | ¥ / R On 13 June 2014  | 0.11   | C            | Foreign Exchange Future | 0.00365   |              |                         | 0.00302                         | 0             |
| 23/01/2014 | ¥ / R On 13 June 2014  | 0.10   | C            | Foreign Exchange Future | 0.00918   |              |                         | 0.00775                         | 0             |
| 23/01/2014 | ¥ / R On 13 June 2014  | 0.09   | P            | Foreign Exchange Future | 0.00015   |              |                         | 0.00017                         | 0             |
| 23/01/2014 | ¥ / R On 13 June 2014  | 0.11   | P            | Foreign Exchange Future | 0.00550   |              |                         | 0.00677                         | 0             |
| 23/01/2014 | ¥ / R On 13 June 2014  | 0.10   | P            | Foreign Exchange Future | 0.00104   |              |                         | 0.00150                         | 0             |
| 23/01/2014 | € / R On 17 March 2014 |        |              | Foreign Exchange Future | 15.08910  |              |                         | 14.83240                        | 92,609        |
| 23/01/2014 | € / R On 17 March 2014 | 12.65  | C            | Foreign Exchange Future | 2.44072   |              |                         | 2.18504                         | 0             |
| 23/01/2014 | € / R On 17 March 2014 | 15.35  | C            | Foreign Exchange Future | 0.19317   |              |                         | 0.13134                         | 5,500         |
| 23/01/2014 | € / R On 17 March 2014 | 12.50  | C            | Foreign Exchange Future | 2.59039   |              |                         | 2.33448                         | 0             |
| 23/01/2014 | € / R On 17 March 2014 | 12.51  | C            | Foreign Exchange Future | 2.58041   |              |                         | 2.32451                         | 0             |
| 23/01/2014 | € / R On 17 March 2014 | 12.49  | C            | Foreign Exchange Future | 2.60037   |              |                         | 2.34444                         | 0             |
| 23/01/2014 | € / R On 17 March 2014 | 12.85  | C            | Foreign Exchange Future | 2.24132   |              |                         | 1.98607                         | 0             |
| 23/01/2014 | € / R On 17 March 2014 | 15.35  | P            | Foreign Exchange Future | 0.45407   |              |                         | 0.64894                         | 0             |
| 23/01/2014 | € / R On 17 March 2014 | 12.65  | P            | Foreign Exchange Future | 0.00162   |              |                         | 0.00264                         | 500           |
| 23/01/2014 | € / R On 17 March 2014 | 12.85  | P            | Foreign Exchange Future | 0.00222   |              |                         | 0.00367                         | 8,800         |
| 23/01/2014 | € / R On 17 March 2014 | 12.49  | P            | Foreign Exchange Future | 0.00127   |              |                         | 0.00204                         | 0             |
| 23/01/2014 | € / R On 17 March 2014 | 12.50  | P            | Foreign Exchange Future | 0.00129   |              |                         | 0.00208                         | 0             |
| 23/01/2014 | € / R On 17 March 2014 | 12.51  | P            | Foreign Exchange Future | 0.00131   |              |                         | 0.00211                         | 0             |
| 23/01/2014 | € / R On 13 June 2014  |        |              | Foreign Exchange Future | 15.29370  |              |                         | 15.03080                        | 21,598        |
| 23/01/2014 | € / R On 13 June 2014  | 14.85  | C            | Foreign Exchange Future | 0.74686   |              |                         | 0.60528                         | 0             |
| 23/01/2014 | € / R On 13 June 2014  | 16.40  | C            | Foreign Exchange Future | 0.22815   |              |                         | 0.18845                         | 12,500        |
| 23/01/2014 | € / R On 13 June 2014  | 13.85  | C            | Foreign Exchange Future | 1.50934   |              |                         | 1.28257                         | 0             |
| 23/01/2014 | € / R On 13 June 2014  | 13.79  | C            | Foreign Exchange Future | 1.56287   |              |                         | 1.33337                         | 0             |
| 23/01/2014 | € / R On 13 June 2014  | 13.81  | C            | Foreign Exchange Future | 1.54497   |              |                         | 1.31636                         | 0             |
| 23/01/2014 | € / R On 13 June 2014  | 13.80  | C            | Foreign Exchange Future | 1.55391   |              |                         | 1.32486                         | 0             |
| 23/01/2014 | € / R On 13 June 2014  | 14.85  | P            | Foreign Exchange Future | 0.30316   |              |                         | 0.42448                         | 5,000         |
| 23/01/2014 | € / R On 13 June 2014  | 16.40  | P            | Foreign Exchange Future | 1.33445   |              |                         | 1.55765                         | 0             |
| 23/01/2014 | € / R On 13 June 2014  | 13.85  | P            | Foreign Exchange Future | 0.06564   |              |                         | 0.10177                         | 8,800         |
| 23/01/2014 | € / R On 13 June 2014  | 13.79  | P            | Foreign Exchange Future | 0.05917   |              |                         | 0.09257                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | € / R On 13 June 2014      | 13.80  | P            | Foreign Exchange Future | 0.06021   |              |                         | 0.09406                         | 27,500        |
| 23/01/2014 | € / R On 13 June 2014      | 13.81  | P            | Foreign Exchange Future | 0.06127   |              |                         | 0.09556                         | 0             |
| 23/01/2014 | € / R On 15 September 2014 |        |              | Foreign Exchange Future | 15.53160  |              |                         | 15.25690                        | 753           |
| 23/01/2014 | € / R On 15 September 2014 | 14.35  | C            | Foreign Exchange Future | 1.40162   |              |                         | 1.20197                         | 0             |
| 23/01/2014 | € / R On 15 September 2014 | 14.34  | C            | Foreign Exchange Future | 1.40912   |              |                         | 1.20888                         | 0             |
| 23/01/2014 | € / R On 15 September 2014 | 14.36  | C            | Foreign Exchange Future | 1.39415   |              |                         | 1.19508                         | 0             |
| 23/01/2014 | € / R On 15 September 2014 | 14.35  | P            | Foreign Exchange Future | 0.22002   |              |                         | 0.29507                         | 0             |
| 23/01/2014 | € / R On 15 September 2014 | 14.36  | P            | Foreign Exchange Future | 0.22255   |              |                         | 0.29818                         | 0             |
| 23/01/2014 | € / R On 15 September 2014 | 14.34  | P            | Foreign Exchange Future | 0.21752   |              |                         | 0.29198                         | 0             |
| 23/01/2014 | € / R On 12 December 2014  |        |              | Foreign Exchange Future | 15.77140  |              |                         | 15.48350                        | 0             |
| 23/01/2014 | € / R On 12 December 2014  | 13.69  | C            | Foreign Exchange Future | 2.22037   |              |                         | 1.97579                         | 0             |
| 23/01/2014 | € / R On 12 December 2014  | 13.70  | C            | Foreign Exchange Future | 2.21184   |              |                         | 1.96761                         | 0             |
| 23/01/2014 | € / R On 12 December 2014  | 13.71  | C            | Foreign Exchange Future | 2.20331   |              |                         | 1.95943                         | 0             |
| 23/01/2014 | € / R On 12 December 2014  | 13.69  | P            | Foreign Exchange Future | 0.13897   |              |                         | 0.18229                         | 0             |
| 23/01/2014 | € / R On 12 December 2014  | 13.70  | P            | Foreign Exchange Future | 0.14044   |              |                         | 0.18411                         | 0             |
| 23/01/2014 | € / R On 12 December 2014  | 13.71  | P            | Foreign Exchange Future | 0.14191   |              |                         | 0.18593                         | 0             |
| 23/01/2014 | € / R On 16 March 2015     |        |              | Foreign Exchange Future | 16.03300  |              |                         | 15.73680                        | 0             |
| 23/01/2014 | € / R On 16 March 2015     | 14.96  | C            | Foreign Exchange Future | 1.59145   |              |                         | 1.40941                         | 0             |
| 23/01/2014 | € / R On 16 March 2015     | 14.94  | C            | Foreign Exchange Future | 1.60350   |              |                         | 1.42003                         | 0             |
| 23/01/2014 | € / R On 16 March 2015     | 14.95  | C            | Foreign Exchange Future | 1.59746   |              |                         | 1.41451                         | 0             |
| 23/01/2014 | € / R On 16 March 2015     | 14.94  | P            | Foreign Exchange Future | 0.51050   |              |                         | 0.62323                         | 0             |
| 23/01/2014 | € / R On 16 March 2015     | 14.95  | P            | Foreign Exchange Future | 0.51446   |              |                         | 0.62771                         | 0             |
| 23/01/2014 | € / R On 16 March 2015     | 14.96  | P            | Foreign Exchange Future | 0.51845   |              |                         | 0.63261                         | 0             |
| 23/01/2014 | AU\$ / R On 17 March 2014  |        |              | Foreign Exchange Future | 9.67950   |              |                         | 9.66040                         | 9,653         |
| 23/01/2014 | AU\$ / R On 17 March 2014  | 9.51   | C            | Foreign Exchange Future | 0.26602   |              |                         | 0.25597                         | 0             |
| 23/01/2014 | AU\$ / R On 17 March 2014  | 9.50   | C            | Foreign Exchange Future | 0.27225   |              |                         | 0.26207                         | 0             |
| 23/01/2014 | AU\$ / R On 17 March 2014  | 9.49   | C            | Foreign Exchange Future | 0.27858   |              |                         | 0.26827                         | 0             |
| 23/01/2014 | AU\$ / R On 17 March 2014  | 9.50   | P            | Foreign Exchange Future | 0.09275   |              |                         | 0.10167                         | 0             |
| 23/01/2014 | AU\$ / R On 17 March 2014  | 9.49   | P            | Foreign Exchange Future | 0.08908   |              |                         | 0.09787                         | 0             |
| 23/01/2014 | AU\$ / R On 17 March 2014  | 9.51   | P            | Foreign Exchange Future | 0.09652   |              |                         | 0.10557                         | 0             |
| 23/01/2014 | AU\$ / R On 13 June 2014   |        |              | Foreign Exchange Future | 9.75380   |              |                         | 9.73320                         | 1,635         |
| 23/01/2014 | AU\$ / R On 13 June 2014   | 9.20   | C            | Foreign Exchange Future | 0.63749   |              |                         | 0.62164                         | 0             |
| 23/01/2014 | AU\$ / R On 13 June 2014   | 10.70  | C            | Foreign Exchange Future | 0.05633   |              |                         | 0.05430                         | 201           |
| 23/01/2014 | AU\$ / R On 13 June 2014   | 9.70   | C            | Foreign Exchange Future | 0.31633   |              |                         | 0.30661                         | 201           |



| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | AU\$ / R On 13 June 2014      | 9.90   | C            | Foreign Exchange Future | 0.23031   |              |                         | 0.22291                         | 0             |
| 23/01/2014 | AU\$ / R On 13 June 2014      | 9.89   | C            | Foreign Exchange Future | 0.23403   |              |                         | 0.22652                         | 0             |
| 23/01/2014 | AU\$ / R On 13 June 2014      | 9.91   | C            | Foreign Exchange Future | 0.22664   |              |                         | 0.21934                         | 0             |
| 23/01/2014 | AU\$ / R On 13 June 2014      | 9.70   | P            | Foreign Exchange Future | 0.26253   |              |                         | 0.27341                         | 0             |
| 23/01/2014 | AU\$ / R On 13 June 2014      | 10.70  | P            | Foreign Exchange Future | 1.00253   |              |                         | 1.02110                         | 0             |
| 23/01/2014 | AU\$ / R On 13 June 2014      | 9.89   | P            | Foreign Exchange Future | 0.37023   |              |                         | 0.38332                         | 0             |
| 23/01/2014 | AU\$ / R On 13 June 2014      | 9.20   | P            | Foreign Exchange Future | 0.08369   |              |                         | 0.08844                         | 201           |
| 23/01/2014 | AU\$ / R On 13 June 2014      | 9.91   | P            | Foreign Exchange Future | 0.38284   |              |                         | 0.39614                         | 0             |
| 23/01/2014 | AU\$ / R On 13 June 2014      | 9.90   | P            | Foreign Exchange Future | 0.37651   |              |                         | 0.38971                         | 0             |
| 23/01/2014 | AU\$ / R On 15 September 2014 |        |              | Foreign Exchange Future | 9.84580   |              |                         | 9.81880                         | 2,750         |
| 23/01/2014 | AU\$ / R On 15 September 2014 | 9.55   | C            | Foreign Exchange Future | 0.54084   |              |                         | 0.52413                         | 0             |
| 23/01/2014 | AU\$ / R On 15 September 2014 | 9.56   | C            | Foreign Exchange Future | 0.53491   |              |                         | 0.51828                         | 0             |
| 23/01/2014 | AU\$ / R On 15 September 2014 | 9.54   | C            | Foreign Exchange Future | 0.54682   |              |                         | 0.53002                         | 0             |
| 23/01/2014 | AU\$ / R On 15 September 2014 | 9.55   | P            | Foreign Exchange Future | 0.24504   |              |                         | 0.25533                         | 0             |
| 23/01/2014 | AU\$ / R On 15 September 2014 | 9.54   | P            | Foreign Exchange Future | 0.24102   |              |                         | 0.25122                         | 0             |
| 23/01/2014 | AU\$ / R On 15 September 2014 | 9.56   | P            | Foreign Exchange Future | 0.24911   |              |                         | 0.25948                         | 0             |
| 23/01/2014 | AU\$ / R On 12 December 2014  |        |              | Foreign Exchange Future | 9.93880   |              |                         | 9.90430                         | 0             |
| 23/01/2014 | AU\$ / R On 12 December 2014  | 9.59   | C            | Foreign Exchange Future | 0.64346   |              |                         | 0.62102                         | 0             |
| 23/01/2014 | AU\$ / R On 12 December 2014  | 9.60   | C            | Foreign Exchange Future | 0.63761   |              |                         | 0.61527                         | 0             |
| 23/01/2014 | AU\$ / R On 12 December 2014  | 9.61   | C            | Foreign Exchange Future | 0.63181   |              |                         | 0.60956                         | 0             |
| 23/01/2014 | AU\$ / R On 12 December 2014  | 9.60   | P            | Foreign Exchange Future | 0.29881   |              |                         | 0.31097                         | 0             |
| 23/01/2014 | AU\$ / R On 12 December 2014  | 9.61   | P            | Foreign Exchange Future | 0.30301   |              |                         | 0.31526                         | 0             |
| 23/01/2014 | AU\$ / R On 12 December 2014  | 9.59   | P            | Foreign Exchange Future | 0.29466   |              |                         | 0.30672                         | 0             |
| 23/01/2014 | AU\$ / R On 14 December 2015  |        |              | Foreign Exchange Future | 10.60690  |              |                         | 10.57850                        | 0             |
| 23/01/2014 | AU\$ / R On 14 December 2015  | 7.25   | C            | Foreign Exchange Future | 3.38025   |              |                         | 3.35121                         | 0             |
| 23/01/2014 | AU\$ / R On 14 December 2015  | 7.30   | C            | Foreign Exchange Future | 3.33239   |              |                         | 3.30332                         | 0             |
| 23/01/2014 | AU\$ / R On 14 December 2015  | 7.35   | C            | Foreign Exchange Future | 3.28468   |              |                         | 3.25558                         | 0             |
| 23/01/2014 | AU\$ / R On 14 December 2015  | 7.25   | P            | Foreign Exchange Future | 0.02335   |              |                         | 0.02271                         | 0             |
| 23/01/2014 | AU\$ / R On 14 December 2015  | 7.30   | P            | Foreign Exchange Future | 0.02549   |              |                         | 0.02482                         | 0             |
| 23/01/2014 | AU\$ / R On 14 December 2015  | 7.35   | P            | Foreign Exchange Future | 0.02778   |              |                         | 0.02708                         | 0             |
| 23/01/2014 | CAD/ R On 17 March 2014       |        |              | Foreign Exchange Future | 9.93040   |              |                         | 9.96090                         | 50            |
| 23/01/2014 | CAD/ R On 17 March 2014       | 9.94   | C            | Foreign Exchange Future | 0.21530   |              |                         | 0.22555                         | 0             |
| 23/01/2014 | CAD/ R On 17 March 2014       | 9.96   | C            | Foreign Exchange Future | 0.20639   |              |                         | 0.21627                         | 0             |
| 23/01/2014 | CAD/ R On 17 March 2014       | 9.95   | C            | Foreign Exchange Future | 0.21064   |              |                         | 0.22070                         | 0             |

| Date       | Contract Details                  | Strike | Call/<br>Put | Product                 | MTM Price   | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-------------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | CAD/ R On 17 March 2014           | 9.95   | P            | Foreign Exchange Future | 0.23024     |              |                         | 0.20980                         | 0             |
| 23/01/2014 | CAD/ R On 17 March 2014           | 9.96   | P            | Foreign Exchange Future | 0.23599     |              |                         | 0.21537                         | 0             |
| 23/01/2014 | CAD/ R On 17 March 2014           | 9.94   | P            | Foreign Exchange Future | 0.22490     |              |                         | 0.20465                         | 0             |
| 23/01/2014 | CAD/ R On 13 June 2014            |        |              | Foreign Exchange Future | 10.04460    |              |                         | 10.07450                        | 0             |
| 23/01/2014 | CAD/ R On 13 June 2014            | 9.84   | C            | Foreign Exchange Future | 0.45461     |              |                         | 0.46735                         | 0             |
| 23/01/2014 | CAD/ R On 13 June 2014            | 9.86   | C            | Foreign Exchange Future | 0.44369     |              |                         | 0.45617                         | 0             |
| 23/01/2014 | CAD/ R On 13 June 2014            | 9.85   | C            | Foreign Exchange Future | 0.44913     |              |                         | 0.46174                         | 0             |
| 23/01/2014 | CAD/ R On 13 June 2014            | 9.84   | P            | Foreign Exchange Future | 0.25001     |              |                         | 0.23285                         | 0             |
| 23/01/2014 | CAD/ R On 13 June 2014            | 9.86   | P            | Foreign Exchange Future | 0.25909     |              |                         | 0.24167                         | 0             |
| 23/01/2014 | CAD/ R On 13 June 2014            | 9.85   | P            | Foreign Exchange Future | 0.25453     |              |                         | 0.23724                         | 0             |
| 23/01/2014 | CF CANDO CAFC On 12 December 2014 |        |              | Can-Do Future           | -370.09480  |              |                         | -317.75980                      | 2,304         |
| 23/01/2014 | CF CANDO CAFD On 12 December 2014 |        |              | Can-Do Future           | 1,040.04300 |              |                         | 983.23240                       | 0             |
| 23/01/2014 | CF CANDO CAFE On 12 December 2014 |        |              | Can-Do Future           | 957.45850   |              |                         | 902.00890                       | 26,600        |
| 23/01/2014 | CF CANDO CAFH On 12 December 2014 |        |              | Can-Do Future           | 1,040.04300 |              |                         | 983.23240                       | 3,784         |
| 23/01/2014 | CF CANDO CAFI On 17 March 2014    |        |              | Can-Do Future           | 151.03670   |              |                         | 149.66420                       | 2,500         |
| 23/01/2014 | CF CANDO CAFJ On 12 December 2014 |        |              | Can-Do Future           | 436.66400   |              |                         | 301.47290                       | 4,488         |
| 23/01/2014 | CF CANDO CAFK On 12 December 2014 |        |              | Can-Do Future           | 927.13420   |              |                         | 871.43990                       | 1,871         |
| 23/01/2014 | CHF / R On 17 March 2014          |        |              | Foreign Exchange Future | 12.25740    |              |                         | 12.01990                        | 469           |
| 23/01/2014 | CHF / R On 17 March 2014          | 11.29  | C            | Foreign Exchange Future | 0.98426     |              |                         | 0.75380                         | 0             |
| 23/01/2014 | CHF / R On 17 March 2014          | 11.31  | C            | Foreign Exchange Future | 0.96488     |              |                         | 0.73466                         | 0             |
| 23/01/2014 | CHF / R On 17 March 2014          | 11.30  | C            | Foreign Exchange Future | 0.97457     |              |                         | 0.74422                         | 0             |
| 23/01/2014 | CHF / R On 17 March 2014          | 11.30  | P            | Foreign Exchange Future | 0.01717     |              |                         | 0.02432                         | 0             |
| 23/01/2014 | CHF / R On 17 March 2014          | 11.31  | P            | Foreign Exchange Future | 0.01748     |              |                         | 0.02476                         | 0             |
| 23/01/2014 | CHF / R On 17 March 2014          | 11.29  | P            | Foreign Exchange Future | 0.01686     |              |                         | 0.02390                         | 0             |
| 23/01/2014 | CHF / R On 13 June 2014           |        |              | Foreign Exchange Future | 12.43340    |              |                         | 12.19050                        | 75            |
| 23/01/2014 | CHF / R On 13 June 2014           | 11.61  | C            | Foreign Exchange Future | 0.92576     |              |                         | 0.74412                         | 0             |
| 23/01/2014 | CHF / R On 13 June 2014           | 11.60  | C            | Foreign Exchange Future | 0.93347     |              |                         | 0.75090                         | 0             |
| 23/01/2014 | CHF / R On 13 June 2014           | 11.59  | C            | Foreign Exchange Future | 0.94121     |              |                         | 0.75770                         | 0             |
| 23/01/2014 | CHF / R On 13 June 2014           | 11.60  | P            | Foreign Exchange Future | 0.10007     |              |                         | 0.16040                         | 0             |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/01/2014 | CHF / R On 13 June 2014        | 11.61  | P            | Foreign Exchange Future | 0.10236   |              |                         | 0.16362                         | 0             |
| 23/01/2014 | CHF / R On 13 June 2014        | 11.59  | P            | Foreign Exchange Future | 0.09781   |              |                         | 0.15720                         | 0             |
| 23/01/2014 | CNH / R On 17 March 2014       |        |              | Foreign Exchange Future | 1.82740   |              |                         | 1.81090                         | 250           |
| 23/01/2014 | CNH / R On 17 March 2014       | 1.71   | C            | Foreign Exchange Future | 0.12186   |              |                         | 0.10668                         | 0             |
| 23/01/2014 | CNH / R On 17 March 2014       | 1.70   | C            | Foreign Exchange Future | 0.13088   |              |                         | 0.11540                         | 0             |
| 23/01/2014 | CNH / R On 17 March 2014       | 1.69   | C            | Foreign Exchange Future | 0.14027   |              |                         | 0.12456                         | 0             |
| 23/01/2014 | CNH / R On 17 March 2014       | 1.70   | P            | Foreign Exchange Future | 0.00348   |              |                         | 0.00450                         | 0             |
| 23/01/2014 | CNH / R On 17 March 2014       | 1.71   | P            | Foreign Exchange Future | 0.00446   |              |                         | 0.00578                         | 0             |
| 23/01/2014 | CNH / R On 17 March 2014       | 1.69   | P            | Foreign Exchange Future | 0.00287   |              |                         | 0.00366                         | 0             |
| 23/01/2014 | CNH / R On 13 June 2014        |        |              | Foreign Exchange Future | 1.84810   |              |                         | 1.83140                         | 0             |
| 23/01/2014 | CNH / R On 13 June 2014        | 1.69   | C            | Foreign Exchange Future | 0.17072   |              |                         | 0.15595                         | 0             |
| 23/01/2014 | CNH / R On 13 June 2014        | 1.71   | C            | Foreign Exchange Future | 0.15426   |              |                         | 0.14001                         | 0             |
| 23/01/2014 | CNH / R On 13 June 2014        | 1.70   | C            | Foreign Exchange Future | 0.16240   |              |                         | 0.14789                         | 0             |
| 23/01/2014 | CNH / R On 13 June 2014        | 1.70   | P            | Foreign Exchange Future | 0.01430   |              |                         | 0.01649                         | 0             |
| 23/01/2014 | CNH / R On 13 June 2014        | 1.69   | P            | Foreign Exchange Future | 0.01262   |              |                         | 0.01455                         | 0             |
| 23/01/2014 | CNH / R On 13 June 2014        | 1.71   | P            | Foreign Exchange Future | 0.01616   |              |                         | 0.01861                         | 0             |
| 23/01/2014 | NZ\$ / R On 17 March 2014      |        |              | Foreign Exchange Future | 9.18550   |              |                         | 9.08190                         | 0             |
| 23/01/2014 | NZ\$ / R On 17 March 2014      | 8.14   | C            | Foreign Exchange Future | 1.04616   |              |                         | 0.94285                         | 0             |
| 23/01/2014 | NZ\$ / R On 17 March 2014      | 8.16   | C            | Foreign Exchange Future | 1.02623   |              |                         | 0.92296                         | 0             |
| 23/01/2014 | NZ\$ / R On 17 March 2014      | 8.15   | C            | Foreign Exchange Future | 1.03619   |              |                         | 0.93290                         | 0             |
| 23/01/2014 | NZ\$ / R On 17 March 2014      | 8.14   | P            | Foreign Exchange Future | 0.00066   |              |                         | 0.00095                         | 0             |
| 23/01/2014 | NZ\$ / R On 17 March 2014      | 8.16   | P            | Foreign Exchange Future | 0.00073   |              |                         | 0.00106                         | 0             |
| 23/01/2014 | NZ\$ / R On 17 March 2014      | 8.15   | P            | Foreign Exchange Future | 0.00069   |              |                         | 0.00100                         | 0             |
| 23/01/2014 | NZ\$ / R On 13 June 2014       |        |              | Foreign Exchange Future | 9.25370   |              |                         | 9.14440                         | 0             |
| 23/01/2014 | NZ\$ / R On 13 June 2014       | 8.46   | C            | Foreign Exchange Future | 0.82466   |              |                         | 0.72443                         | 0             |
| 23/01/2014 | NZ\$ / R On 13 June 2014       | 8.45   | C            | Foreign Exchange Future | 0.83372   |              |                         | 0.73322                         | 0             |
| 23/01/2014 | NZ\$ / R On 13 June 2014       | 8.44   | C            | Foreign Exchange Future | 0.84280   |              |                         | 0.74204                         | 0             |
| 23/01/2014 | NZ\$ / R On 13 June 2014       | 8.45   | P            | Foreign Exchange Future | 0.03002   |              |                         | 0.03882                         | 0             |
| 23/01/2014 | NZ\$ / R On 13 June 2014       | 8.46   | P            | Foreign Exchange Future | 0.03096   |              |                         | 0.04003                         | 0             |
| 23/01/2014 | NZ\$ / R On 13 June 2014       | 8.44   | P            | Foreign Exchange Future | 0.02910   |              |                         | 0.03764                         | 0             |
| 23/01/2014 | QUANTO € / \$ On 17 March 2014 |        |              | Foreign Exchange Future | 1.36640   |              |                         | 1.35580                         | 575           |
| 23/01/2014 | QUANTO € / \$ On 13 June 2014  |        |              | Foreign Exchange Future | 1.36640   |              |                         | 1.35570                         | 0             |

| Date                        | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|--------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------------|
| 23/01/2014                  | R / ¥EN On 17 March 2014 |        |              | Foreign Exchange Future | 9.44280      | 0.10588      | 0.99977                 | 9.61220                         | 1,250               |
| 23/01/2014                  | R / ¥EN On 17 March 2014 | 10.05  | C            | Foreign Exchange Future | 0.02411      | 0.10588      | 0.00255                 | 0.04513                         | 0                   |
| 23/01/2014                  | R / ¥EN On 17 March 2014 | 10.04  | C            | Foreign Exchange Future | 0.02481      | 0.10588      | 0.00263                 | 0.04704                         | 0                   |
| 23/01/2014                  | R / ¥EN On 17 March 2014 | 10.06  | C            | Foreign Exchange Future | 0.02343      | 0.10588      | 0.00248                 | 0.04328                         | 0                   |
| 23/01/2014                  | R / ¥EN On 17 March 2014 | 10.05  | P            | Foreign Exchange Future | 0.63131      | 0.10588      | 0.06684                 | 0.48293                         | 0                   |
| 23/01/2014                  | R / ¥EN On 17 March 2014 | 10.06  | P            | Foreign Exchange Future | 0.64063      | 0.10588      | 0.06783                 | 0.49108                         | 0                   |
| 23/01/2014                  | R / ¥EN On 17 March 2014 | 10.04  | P            | Foreign Exchange Future | 0.62201      | 0.10588      | 0.06586                 | 0.47484                         | 0                   |
| 23/01/2014                  | RAIN On 17 March 2014    |        |              | Foreign Exchange Future | 21,814.66000 |              |                         | 21,521.07000                    | 0                   |
| 23/01/2014                  | TRY / R On 17 March 2014 |        |              | Foreign Exchange Future | 4.77320      |              |                         | 4.78250                         | 0                   |
| 23/01/2014                  | TRY / R On 17 March 2014 | 4.99   | C            | Foreign Exchange Future | 0.02482      |              |                         | 0.02608                         | 0                   |
| 23/01/2014                  | TRY / R On 17 March 2014 | 5.01   | C            | Foreign Exchange Future | 0.02181      |              |                         | 0.02295                         | 0                   |
| 23/01/2014                  | TRY / R On 17 March 2014 | 5.00   | C            | Foreign Exchange Future | 0.02318      |              |                         | 0.02447                         | 0                   |
| 23/01/2014                  | TRY / R On 17 March 2014 | 4.99   | P            | Foreign Exchange Future | 0.24162      |              |                         | 0.23358                         | 0                   |
| 23/01/2014                  | TRY / R On 17 March 2014 | 5.00   | P            | Foreign Exchange Future | 0.24998      |              |                         | 0.24197                         | 0                   |
| 23/01/2014                  | TRY / R On 17 March 2014 | 5.01   | P            | Foreign Exchange Future | 0.25861      |              |                         | 0.25045                         | 0                   |
| 23/01/2014                  | TRY / R On 13 June 2014  |        |              | Foreign Exchange Future | 4.73000      |              |                         | 4.74740                         | 0                   |
| 23/01/2014                  | TRY / R On 13 June 2014  | 5.05   | C            | Foreign Exchange Future | 0.04433      |              |                         | 0.04723                         | 0                   |
| 23/01/2014                  | TRY / R On 13 June 2014  | 5.06   | C            | Foreign Exchange Future | 0.04286      |              |                         | 0.04569                         | 0                   |
| 23/01/2014                  | TRY / R On 13 June 2014  | 5.04   | C            | Foreign Exchange Future | 0.04586      |              |                         | 0.04883                         | 0                   |
| 23/01/2014                  | TRY / R On 13 June 2014  | 5.05   | P            | Foreign Exchange Future | 0.36433      |              |                         | 0.34983                         | 0                   |
| 23/01/2014                  | TRY / R On 13 June 2014  | 5.06   | P            | Foreign Exchange Future | 0.37286      |              |                         | 0.35829                         | 0                   |
| 23/01/2014                  | TRY / R On 13 June 2014  | 5.04   | P            | Foreign Exchange Future | 0.35586      |              |                         | 0.34143                         | 0                   |
| <b>Future Open Interest</b> |                          |        |              |                         |              |              |                         |                                 | <b>1,687,848.00</b> |
| <b>Option Open Interest</b> |                          |        |              |                         |              |              |                         |                                 | <b>1,005,717.00</b> |
| <b>Grand Total</b>          |                          |        |              |                         |              |              |                         |                                 | <b>2,693,565.00</b> |