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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

| 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 |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 07 July 2014 |        |              | Any day expiry | 10.78920  |              |                         | 10.75980                        | 0             |
| 07/07/2014 | \$ / R On 07 July 2014 | 10.60  | C            | Any day expiry | 0.18920   |              |                         | 0.16350                         | 0             |
| 07/07/2014 | \$ / R On 07 July 2014 | 10.60  | P            | Any day expiry | 0.00000   |              |                         | 0.00370                         | 0             |
| 07/07/2014 | \$ / R On 08 July 2014 |        |              | Any day expiry | 10.78920  |              |                         | 10.75980                        | 0             |
| 07/07/2014 | \$ / R On 08 July 2014 | 10.74  | C            | Any day expiry | 0.05810   |              |                         | 0.05354                         | 0             |
| 07/07/2014 | \$ / R On 08 July 2014 | 10.80  | C            | Any day expiry | 0.02376   |              |                         | 0.02901                         | 10,000        |
| 07/07/2014 | \$ / R On 08 July 2014 | 10.60  | C            | Any day expiry | 0.19007   |              |                         | 0.16578                         | 0             |
| 07/07/2014 | \$ / R On 08 July 2014 | 10.60  | P            | Any day expiry | 0.00087   |              |                         | 0.00598                         | 0             |
| 07/07/2014 | \$ / R On 08 July 2014 | 10.80  | P            | Any day expiry | 0.03456   |              |                         | 0.06921                         | 0             |
| 07/07/2014 | \$ / R On 08 July 2014 | 10.74  | P            | Any day expiry | 0.00890   |              |                         | 0.03374                         | 0             |
| 07/07/2014 | \$ / R On 10 July 2014 |        |              | Any day expiry | 10.78920  |              |                         | 10.76160                        | 0             |
| 07/07/2014 | \$ / R On 10 July 2014 | 10.74  | C            | Any day expiry | 0.07034   |              |                         | 0.06525                         | 250           |
| 07/07/2014 | \$ / R On 10 July 2014 | 10.74  | P            | Any day expiry | 0.02114   |              |                         | 0.04365                         | 0             |
| 07/07/2014 | \$ / R On 14 July 2014 |        |              | Any day expiry | 10.79630  |              |                         | 10.76870                        | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 14 July 2014   | 10.50  | C            | Any day expiry | 0.30036   |              |                         | 0.27843                         | 1,500         |
| 07/07/2014 | \$ / R On 14 July 2014   | 10.90  | C            | Any day expiry | 0.02772   |              |                         | 0.02857                         | 1,000         |
| 07/07/2014 | \$ / R On 14 July 2014   | 10.50  | P            | Any day expiry | 0.00406   |              |                         | 0.00973                         | 0             |
| 07/07/2014 | \$ / R On 14 July 2014   | 10.90  | P            | Any day expiry | 0.13142   |              |                         | 0.15987                         | 0             |
| 07/07/2014 | \$ / R On 15 July 2014   |        |              | Any day expiry | 10.79800  |              |                         | 10.77050                        | 0             |
| 07/07/2014 | \$ / R On 15 July 2014   | 10.59  | C            | Any day expiry | 0.21986   |              |                         | 0.20151                         | 7,000         |
| 07/07/2014 | \$ / R On 15 July 2014   | 10.59  | P            | Any day expiry | 0.01186   |              |                         | 0.02101                         | 0             |
| 07/07/2014 | \$ / R On 16 July 2014   |        |              | Any day expiry | 10.79980  |              |                         | 10.77230                        | 0             |
| 07/07/2014 | \$ / R On 16 July 2014   | 10.70  | C            | Any day expiry | 0.13475   |              |                         | 0.11981                         | 5,000         |
| 07/07/2014 | \$ / R On 16 July 2014   | 10.70  | P            | Any day expiry | 0.03495   |              |                         | 0.04751                         | 0             |
| 07/07/2014 | \$ / R On 28 July 2014   |        |              | Any day expiry | 10.82080  |              |                         | 10.79330                        | 348           |
| 07/07/2014 | \$ / R On 28 July 2014   | 8.30   | C            | Any day expiry | 2.52080   |              |                         | 2.49330                         | 0             |
| 07/07/2014 | \$ / R On 28 July 2014   | 10.82  | C            | Any day expiry | 0.10375   |              |                         | 0.09729                         | 4,700         |
| 07/07/2014 | \$ / R On 28 July 2014   | 10.82  | P            | Any day expiry | 0.10295   |              |                         | 0.12399                         | 0             |
| 07/07/2014 | \$ / R On 28 July 2014   | 8.30   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 4,700         |
| 07/07/2014 | \$ / R On 29 July 2014   |        |              | Any day expiry | 10.82250  |              |                         | 10.79510                        | 7,308         |
| 07/07/2014 | \$ / R On 29 July 2014   | 11.10  | C            | Any day expiry | 0.02800   |              |                         | 0.02854                         | 0             |
| 07/07/2014 | \$ / R On 29 July 2014   | 12.62  | C            | Any day expiry | 0.00021   |              |                         | 0.00027                         | 500           |
| 07/07/2014 | \$ / R On 29 July 2014   | 12.09  | C            | Any day expiry | 0.00065   |              |                         | 0.00077                         | 0             |
| 07/07/2014 | \$ / R On 29 July 2014   | 10.80  | C            | Any day expiry | 0.11687   |              |                         | 0.10933                         | 0             |
| 07/07/2014 | \$ / R On 29 July 2014   | 11.10  | P            | Any day expiry | 0.30550   |              |                         | 0.33344                         | 0             |
| 07/07/2014 | \$ / R On 29 July 2014   | 12.09  | P            | Any day expiry | 1.26815   |              |                         | 1.29567                         | 0             |
| 07/07/2014 | \$ / R On 29 July 2014   | 12.62  | P            | Any day expiry | 1.79771   |              |                         | 1.82517                         | 0             |
| 07/07/2014 | \$ / R On 29 July 2014   | 10.80  | P            | Any day expiry | 0.09437   |              |                         | 0.11423                         | 500           |
| 07/07/2014 | \$ / R On 08 August 2014 |        |              | Any day expiry | 10.84000  |              |                         | 10.81270                        | 0             |
| 07/07/2014 | \$ / R On 08 August 2014 | 10.74  | C            | Any day expiry | 0.18427   |              |                         | 0.17253                         | 250           |
| 07/07/2014 | \$ / R On 08 August 2014 | 10.74  | P            | Any day expiry | 0.08427   |              |                         | 0.09983                         | 0             |
| 07/07/2014 | \$ / R On 22 August 2014 |        |              | Any day expiry | 10.86520  |              |                         | 10.83800                        | 0             |
| 07/07/2014 | \$ / R On 22 August 2014 | 10.33  | C            | Any day expiry | 0.54715   |              |                         | 0.52267                         | 0             |
| 07/07/2014 | \$ / R On 22 August 2014 | 9.99   | C            | Any day expiry | 0.87894   |              |                         | 0.85245                         | 0             |
| 07/07/2014 | \$ / R On 22 August 2014 | 10.01  | C            | Any day expiry | 0.85916   |              |                         | 0.83272                         | 0             |
| 07/07/2014 | \$ / R On 22 August 2014 | 12.07  | C            | Any day expiry | 0.00650   |              |                         | 0.00682                         | 19,547        |
| 07/07/2014 | \$ / R On 22 August 2014 | 10.00  | C            | Any day expiry | 0.86905   |              |                         | 0.84258                         | 0             |
| 07/07/2014 | \$ / R On 22 August 2014 | 10.33  | P            | Any day expiry | 0.01195   |              |                         | 0.01467                         | 19,547        |
| 07/07/2014 | \$ / R On 22 August 2014 | 9.99   | P            | Any day expiry | 0.00374   |              |                         | 0.00445                         | 0             |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 22 August 2014    | 10.00  | P            | Any day expiry          | 0.00385   |              |                         | 0.00458                         | 0             |
| 07/07/2014 | \$ / R On 22 August 2014    | 10.01  | P            | Any day expiry          | 0.00396   |              |                         | 0.00472                         | 0             |
| 07/07/2014 | \$ / R On 22 August 2014    | 12.07  | P            | Any day expiry          | 1.21130   |              |                         | 1.23882                         | 0             |
| 07/07/2014 | \$ / R On 27 August 2014    |        |              | Any day expiry          | 10.87420  |              |                         | 10.84700                        | 1,959         |
| 07/07/2014 | \$ / R On 27 August 2014    | 10.80  | C            | Any day expiry          | 0.20503   |              |                         | 0.19347                         | 0             |
| 07/07/2014 | \$ / R On 27 August 2014    | 12.83  | C            | Any day expiry          | 0.00099   |              |                         | 0.00105                         | 500           |
| 07/07/2014 | \$ / R On 27 August 2014    | 10.80  | P            | Any day expiry          | 0.13083   |              |                         | 0.14647                         | 500           |
| 07/07/2014 | \$ / R On 27 August 2014    | 12.83  | P            | Any day expiry          | 1.95679   |              |                         | 1.98405                         | 0             |
| 07/07/2014 | \$ / R On 28 August 2014    |        |              | Any day expiry          | 10.87610  |              |                         | 10.84880                        | 0             |
| 07/07/2014 | \$ / R On 28 August 2014    | 8.30   | C            | Any day expiry          | 2.57612   |              |                         | 2.54883                         | 0             |
| 07/07/2014 | \$ / R On 28 August 2014    | 10.96  | C            | Any day expiry          | 0.13773   |              |                         | 0.13060                         | 5,000         |
| 07/07/2014 | \$ / R On 28 August 2014    | 10.96  | P            | Any day expiry          | 0.22163   |              |                         | 0.24180                         | 0             |
| 07/07/2014 | \$ / R On 28 August 2014    | 8.30   | P            | Any day expiry          | 0.00002   |              |                         | 0.00003                         | 5,000         |
| 07/07/2014 | \$ / R On 08 September 2014 |        |              | Any day expiry          | 10.89600  |              |                         | 10.86870                        | 0             |
| 07/07/2014 | \$ / R On 08 September 2014 | 10.74  | C            | Any day expiry          | 0.27296   |              |                         | 0.25736                         | 250           |
| 07/07/2014 | \$ / R On 08 September 2014 | 10.74  | P            | Any day expiry          | 0.11696   |              |                         | 0.12866                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 |        |              | Foreign Exchange Future | 10.90920  |              |                         | 10.88190                        | 692,110       |
| 07/07/2014 | \$ / R On 15 September 2014 | 8.90   | C            | Foreign Exchange Future | 2.00979   |              |                         | 1.98251                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.19  | C            | Foreign Exchange Future | 0.73531   |              |                         | 0.70951                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.25  | C            | Foreign Exchange Future | 0.67856   |              |                         | 0.65325                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.30  | C            | Foreign Exchange Future | 0.63178   |              |                         | 0.60698                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.60  | C            | Foreign Exchange Future | 0.38584   |              |                         | 0.36693                         | 600           |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.35  | C            | Foreign Exchange Future | 0.01052   |              |                         | 0.01073                         | 23,934        |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.85  | C            | Foreign Exchange Future | 0.03215   |              |                         | 0.03220                         | 10,850        |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.40  | C            | Foreign Exchange Future | 0.07316   |              |                         | 0.07127                         | 3,300         |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.50  | C            | Foreign Exchange Future | 0.06011   |              |                         | 0.05896                         | 37,800        |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.60  | C            | Foreign Exchange Future | 0.04987   |              |                         | 0.04920                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 7.90   | C            | Foreign Exchange Future | 3.00923   |              |                         | 2.98193                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.78   | C            | Foreign Exchange Future | 1.13397   |              |                         | 1.10669                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.23  | C            | Foreign Exchange Future | 0.69741   |              |                         | 0.67192                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 8.40   | C            | Foreign Exchange Future | 2.50934   |              |                         | 2.48205                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.59  | C            | Foreign Exchange Future | 0.39304   |              |                         | 0.37387                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.51  | C            | Foreign Exchange Future | 0.45318   |              |                         | 0.43205                         | 5,000         |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.39  | C            | Foreign Exchange Future | 0.00950   |              |                         | 0.00970                         | 2,870         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.84  | C            | Foreign Exchange Future | 0.23623   |              |                         | 0.22410                         | 5,000         |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 15 September 2014 | 11.11  | C            | Foreign Exchange Future | 0.13315   |              |                         | 0.12733                         | 14,500        |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.52  | C            | Foreign Exchange Future | 0.44542   |              |                         | 0.42453                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.57  | C            | Foreign Exchange Future | 0.40766   |              |                         | 0.38797                         | 5,000         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.71  | C            | Foreign Exchange Future | 0.31163   |              |                         | 0.29574                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.27  | C            | Foreign Exchange Future | 0.01289   |              |                         | 0.01312                         | 10,000        |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.31  | C            | Foreign Exchange Future | 0.62248   |              |                         | 0.59780                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.48  | C            | Foreign Exchange Future | 0.47684   |              |                         | 0.45505                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.75  | C            | Foreign Exchange Future | 0.00375   |              |                         | 0.00385                         | 16,275        |
| 07/07/2014 | \$ / R On 15 September 2014 | 14.00  | C            | Foreign Exchange Future | 0.00148   |              |                         | 0.00152                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.00   | C            | Foreign Exchange Future | 1.90993   |              |                         | 1.88266                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.00  | C            | Foreign Exchange Future | 0.91828   |              |                         | 0.89146                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.10  | C            | Foreign Exchange Future | 0.82146   |              |                         | 0.79508                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.21  | C            | Foreign Exchange Future | 0.71633   |              |                         | 0.69068                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.47  | C            | Foreign Exchange Future | 0.06365   |              |                         | 0.06232                         | 3,350         |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.51  | C            | Foreign Exchange Future | 0.05898   |              |                         | 0.05789                         | 250           |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.29  | C            | Foreign Exchange Future | 0.64109   |              |                         | 0.61618                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.50  | C            | Foreign Exchange Future | 0.46100   |              |                         | 0.43965                         | 5,000         |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.25  | C            | Foreign Exchange Future | 0.09950   |              |                         | 0.09590                         | 100           |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.67  | C            | Foreign Exchange Future | 0.33754   |              |                         | 0.32052                         | 5,000         |
| 07/07/2014 | \$ / R On 15 September 2014 | 8.80   | C            | Foreign Exchange Future | 2.10967   |              |                         | 2.08240                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 13.60  | C            | Foreign Exchange Future | 0.00144   |              |                         | 0.00148                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.30   | C            | Foreign Exchange Future | 1.61066   |              |                         | 1.58339                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.20  | C            | Foreign Exchange Future | 0.72581   |              |                         | 0.70008                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.87  | C            | Foreign Exchange Future | 0.22076   |              |                         | 0.20950                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.49  | C            | Foreign Exchange Future | 0.06126   |              |                         | 0.06006                         | 3,350         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.65  | C            | Foreign Exchange Future | 0.35096   |              |                         | 0.33339                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 13.15  | C            | Foreign Exchange Future | 0.00149   |              |                         | 0.00153                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.00  | C            | Foreign Exchange Future | 0.16748   |              |                         | 0.15945                         | 10,000        |
| 07/07/2014 | \$ / R On 15 September 2014 | 8.88   | C            | Foreign Exchange Future | 2.02976   |              |                         | 2.00249                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.90   | C            | Foreign Exchange Future | 1.01594   |              |                         | 0.98884                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.40  | C            | Foreign Exchange Future | 0.54264   |              |                         | 0.51927                         | 2,000         |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.00  | C            | Foreign Exchange Future | 0.02519   |              |                         | 0.02546                         | 35,500        |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.55  | C            | Foreign Exchange Future | 0.42256   |              |                         | 0.40238                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.35  | C            | Foreign Exchange Future | 0.08099   |              |                         | 0.07860                         | 4,700         |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.44  | C            | Foreign Exchange Future | 0.00836   |              |                         | 0.00854                         | 15,296        |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 15 September 2014 | 12.60  | C            | Foreign Exchange Future | 0.00554   |              |                         | 0.00567                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.10  | C            | Foreign Exchange Future | 0.01971   |              |                         | 0.01998                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.38  | C            | Foreign Exchange Future | 0.55966   |              |                         | 0.53594                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.56  | C            | Foreign Exchange Future | 0.41507   |              |                         | 0.39514                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.93  | C            | Foreign Exchange Future | 0.19366   |              |                         | 0.18399                         | 7,700         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.95  | C            | Foreign Exchange Future | 0.18581   |              |                         | 0.17662                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.10  | C            | Foreign Exchange Future | 0.13595   |              |                         | 0.12996                         | 1,550         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.75  | C            | Foreign Exchange Future | 0.28698   |              |                         | 0.27225                         | 1,050         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.83  | C            | Foreign Exchange Future | 0.24154   |              |                         | 0.22913                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.60   | C            | Foreign Exchange Future | 1.31222   |              |                         | 1.28494                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.78   | P            | Foreign Exchange Future | 0.00477   |              |                         | 0.00479                         | 920           |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.90   | P            | Foreign Exchange Future | 0.00674   |              |                         | 0.00694                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.84  | P            | Foreign Exchange Future | 0.16703   |              |                         | 0.18220                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 8.90   | P            | Foreign Exchange Future | 0.00059   |              |                         | 0.00061                         | 15,296        |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.25  | P            | Foreign Exchange Future | 0.44030   |              |                         | 0.46400                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.59  | P            | Foreign Exchange Future | 0.07384   |              |                         | 0.08197                         | 20,000        |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.65  | P            | Foreign Exchange Future | 0.09176   |              |                         | 0.10149                         | 9,000         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.67  | P            | Foreign Exchange Future | 0.09834   |              |                         | 0.10862                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.40  | P            | Foreign Exchange Future | 0.03344   |              |                         | 0.03737                         | 900           |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.47  | P            | Foreign Exchange Future | 0.62445   |              |                         | 0.65042                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.51  | P            | Foreign Exchange Future | 0.65978   |              |                         | 0.68599                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.00  | P            | Foreign Exchange Future | 0.00908   |              |                         | 0.00956                         | 72,800        |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.29  | P            | Foreign Exchange Future | 0.02189   |              |                         | 0.02429                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.50  | P            | Foreign Exchange Future | 0.05180   |              |                         | 0.05775                         | 13,300        |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.52  | P            | Foreign Exchange Future | 0.05622   |              |                         | 0.06263                         | 4,700         |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.10  | P            | Foreign Exchange Future | 1.21051   |              |                         | 1.23808                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.27  | P            | Foreign Exchange Future | 1.37369   |              |                         | 1.40122                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.48  | P            | Foreign Exchange Future | 0.04764   |              |                         | 0.05315                         | 4,000         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.21  | P            | Foreign Exchange Future | 0.01713   |              |                         | 0.01878                         | 15,296        |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.31  | P            | Foreign Exchange Future | 0.02329   |              |                         | 0.02590                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.00   | P            | Foreign Exchange Future | 0.00073   |              |                         | 0.00076                         | 35,000        |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.60   | P            | Foreign Exchange Future | 0.00302   |              |                         | 0.00304                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.10  | P            | Foreign Exchange Future | 0.32675   |              |                         | 0.34806                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 7.90   | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00003                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.71  | P            | Foreign Exchange Future | 0.11243   |              |                         | 0.12384                         | 20,159        |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 15 September 2014 | 10.93  | P            | Foreign Exchange Future | 0.21446   |              |                         | 0.23209                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.56  | P            | Foreign Exchange Future | 0.06587   |              |                         | 0.07324                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.85  | P            | Foreign Exchange Future | 0.97295   |              |                         | 1.00030                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.11  | P            | Foreign Exchange Future | 0.33395   |              |                         | 0.35543                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.51  | P            | Foreign Exchange Future | 0.05398   |              |                         | 0.06015                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.60  | P            | Foreign Exchange Future | 0.07664   |              |                         | 0.08503                         | 9,000         |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.35  | P            | Foreign Exchange Future | 1.45132   |              |                         | 1.47883                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.25  | P            | Foreign Exchange Future | 0.01936   |              |                         | 0.02135                         | 10,900        |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.30  | P            | Foreign Exchange Future | 0.02258   |              |                         | 0.02508                         | 7,700         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.19  | P            | Foreign Exchange Future | 0.01611   |              |                         | 0.01761                         | 6,220         |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.40  | P            | Foreign Exchange Future | 0.56396   |              |                         | 0.58937                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.50  | P            | Foreign Exchange Future | 0.65091   |              |                         | 0.67706                         | 600           |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.60  | P            | Foreign Exchange Future | 0.74067   |              |                         | 0.76730                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 8.40   | P            | Foreign Exchange Future | 0.00014   |              |                         | 0.00015                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.83  | P            | Foreign Exchange Future | 0.16234   |              |                         | 0.17723                         | 6,500         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.55  | P            | Foreign Exchange Future | 0.06336   |              |                         | 0.07048                         | 10,000        |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.44  | P            | Foreign Exchange Future | 1.53916   |              |                         | 1.56664                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.00  | P            | Foreign Exchange Future | 1.11600   |              |                         | 1.14356                         | 799           |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.35  | P            | Foreign Exchange Future | 0.52179   |              |                         | 0.54670                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.23  | P            | Foreign Exchange Future | 0.01821   |              |                         | 0.02002                         | 27,284        |
| 07/07/2014 | \$ / R On 15 September 2014 | 14.00  | P            | Foreign Exchange Future | 3.09228   |              |                         | 3.11962                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 8.88   | P            | Foreign Exchange Future | 0.00056   |              |                         | 0.00059                         | 26,804        |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.39  | P            | Foreign Exchange Future | 1.49030   |              |                         | 1.51780                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.00  | P            | Foreign Exchange Future | 0.25828   |              |                         | 0.27755                         | 402           |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.95  | P            | Foreign Exchange Future | 0.22661   |              |                         | 0.24472                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.60  | P            | Foreign Exchange Future | 1.69634   |              |                         | 1.72377                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 12.75  | P            | Foreign Exchange Future | 1.84455   |              |                         | 1.87195                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.57  | P            | Foreign Exchange Future | 0.06846   |              |                         | 0.07607                         | 4,000         |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.75  | P            | Foreign Exchange Future | 0.12778   |              |                         | 0.14035                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.38  | P            | Foreign Exchange Future | 0.03046   |              |                         | 0.03404                         | 250           |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.10  | P            | Foreign Exchange Future | 0.01226   |              |                         | 0.01318                         | 600           |
| 07/07/2014 | \$ / R On 15 September 2014 | 11.49  | P            | Foreign Exchange Future | 0.64206   |              |                         | 0.66816                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 13.15  | P            | Foreign Exchange Future | 2.24229   |              |                         | 2.26963                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 13.60  | P            | Foreign Exchange Future | 2.69224   |              |                         | 2.71958                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 10.87  | P            | Foreign Exchange Future | 0.18156   |              |                         | 0.19760                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 15 September 2014 | 10.20  | P            | Foreign Exchange Future | 0.01661   |              |                         | 0.01818                         | 48,650        |
| 07/07/2014 | \$ / R On 15 September 2014 | 9.30   | P            | Foreign Exchange Future | 0.00146   |              |                         | 0.00149                         | 0             |
| 07/07/2014 | \$ / R On 15 September 2014 | 8.80   | P            | Foreign Exchange Future | 0.00047   |              |                         | 0.00050                         | 920           |
| 07/07/2014 | \$ / R On 22 September 2014 |        |              | Any day expiry          | 10.92240  |              |                         | 10.89510                        | 0             |
| 07/07/2014 | \$ / R On 22 September 2014 | 10.54  | C            | Any day expiry          | 0.44897   |              |                         | 0.42835                         | 0             |
| 07/07/2014 | \$ / R On 22 September 2014 | 10.50  | C            | Any day expiry          | 0.47962   |              |                         | 0.45811                         | 0             |
| 07/07/2014 | \$ / R On 22 September 2014 | 10.74  | C            | Any day expiry          | 0.31221   |              |                         | 0.29674                         | 0             |
| 07/07/2014 | \$ / R On 22 September 2014 | 10.54  | P            | Any day expiry          | 0.06657   |              |                         | 0.07325                         | 7,500         |
| 07/07/2014 | \$ / R On 22 September 2014 | 10.74  | P            | Any day expiry          | 0.12981   |              |                         | 0.14164                         | 0             |
| 07/07/2014 | \$ / R On 22 September 2014 | 10.50  | P            | Any day expiry          | 0.05722   |              |                         | 0.06301                         | 13,000        |
| 07/07/2014 | \$ / R On 26 September 2014 |        |              | Any day expiry          | 10.93000  |              |                         | 10.90270                        | 162           |
| 07/07/2014 | \$ / R On 26 September 2014 | 10.80  | C            | Any day expiry          | 0.28818   |              |                         | 0.27412                         | 0             |
| 07/07/2014 | \$ / R On 26 September 2014 | 13.10  | C            | Any day expiry          | 0.00667   |              |                         | 0.00679                         | 500           |
| 07/07/2014 | \$ / R On 26 September 2014 | 10.80  | P            | Any day expiry          | 0.15818   |              |                         | 0.17142                         | 500           |
| 07/07/2014 | \$ / R On 26 September 2014 | 13.10  | P            | Any day expiry          | 2.17667   |              |                         | 2.20409                         | 0             |
| 07/07/2014 | \$ / R On 29 September 2014 |        |              | Any day expiry          | 10.93570  |              |                         | 10.90840                        | 0             |
| 07/07/2014 | \$ / R On 29 September 2014 | 10.96  | C            | Any day expiry          | 0.21673   |              |                         | 0.20660                         | 5,000         |
| 07/07/2014 | \$ / R On 29 September 2014 | 8.30   | C            | Any day expiry          | 2.63588   |              |                         | 2.60860                         | 0             |
| 07/07/2014 | \$ / R On 29 September 2014 | 10.96  | P            | Any day expiry          | 0.24103   |              |                         | 0.25820                         | 0             |
| 07/07/2014 | \$ / R On 29 September 2014 | 8.30   | P            | Any day expiry          | 0.00018   |              |                         | 0.00020                         | 5,000         |
| 07/07/2014 | \$ / R On 08 October 2014   |        |              | Any day expiry          | 10.95280  |              |                         | 10.92540                        | 0             |
| 07/07/2014 | \$ / R On 08 October 2014   | 10.74  | C            | Any day expiry          | 0.35545   |              |                         | 0.33834                         | 250           |
| 07/07/2014 | \$ / R On 08 October 2014   | 10.74  | P            | Any day expiry          | 0.14265   |              |                         | 0.15294                         | 0             |
| 07/07/2014 | \$ / R On 29 October 2014   |        |              | Any day expiry          | 10.99460  |              |                         | 10.96720                        | 0             |
| 07/07/2014 | \$ / R On 29 October 2014   | 10.80  | C            | Any day expiry          | 0.37554   |              |                         | 0.35902                         | 0             |
| 07/07/2014 | \$ / R On 29 October 2014   | 11.25  | C            | Any day expiry          | 0.18907   |              |                         | 0.18223                         | 5,000         |
| 07/07/2014 | \$ / R On 29 October 2014   | 8.30   | C            | Any day expiry          | 2.69536   |              |                         | 2.66797                         | 0             |
| 07/07/2014 | \$ / R On 29 October 2014   | 13.33  | C            | Any day expiry          | 0.01532   |              |                         | 0.01451                         | 500           |
| 07/07/2014 | \$ / R On 29 October 2014   | 11.25  | P            | Any day expiry          | 0.44447   |              |                         | 0.46503                         | 0             |
| 07/07/2014 | \$ / R On 29 October 2014   | 10.80  | P            | Any day expiry          | 0.18094   |              |                         | 0.19182                         | 500           |
| 07/07/2014 | \$ / R On 29 October 2014   | 13.33  | P            | Any day expiry          | 2.35072   |              |                         | 2.37731                         | 0             |
| 07/07/2014 | \$ / R On 29 October 2014   | 8.30   | P            | Any day expiry          | 0.00076   |              |                         | 0.00077                         | 5,000         |
| 07/07/2014 | \$ / R On 04 November 2014  |        |              | Any day expiry          | 11.00650  |              |                         | 10.97910                        | 0             |
| 07/07/2014 | \$ / R On 04 November 2014  | 10.16  | C            | Any day expiry          | 0.87824   |              |                         | 0.85236                         | 0             |
| 07/07/2014 | \$ / R On 04 November 2014  | 11.91  | C            | Any day expiry          | 0.08452   |              |                         | 0.08287                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 04 November 2014 | 11.91  | P            | Any day expiry          | 0.98802   |              |                         | 1.01377                         | 0             |
| 07/07/2014 | \$ / R On 04 November 2014 | 10.16  | P            | Any day expiry          | 0.03174   |              |                         | 0.03326                         | 3,882         |
| 07/07/2014 | \$ / R On 25 November 2014 |        |              | Any day expiry          | 11.04850  |              |                         | 11.02080                        | 0             |
| 07/07/2014 | \$ / R On 25 November 2014 | 10.80  | C            | Any day expiry          | 0.44166   |              |                         | 0.42427                         | 0             |
| 07/07/2014 | \$ / R On 25 November 2014 | 13.61  | C            | Any day expiry          | 0.02936   |              |                         | 0.03023                         | 500           |
| 07/07/2014 | \$ / R On 25 November 2014 | 10.80  | P            | Any day expiry          | 0.19316   |              |                         | 0.20347                         | 500           |
| 07/07/2014 | \$ / R On 25 November 2014 | 13.61  | P            | Any day expiry          | 2.59086   |              |                         | 2.61943                         | 0             |
| 07/07/2014 | \$ / R On 28 November 2014 |        |              | Any day expiry          | 11.05440  |              |                         | 11.02680                        | 0             |
| 07/07/2014 | \$ / R On 28 November 2014 | 8.30   | C            | Any day expiry          | 2.75586   |              |                         | 2.72829                         | 0             |
| 07/07/2014 | \$ / R On 28 November 2014 | 11.25  | C            | Any day expiry          | 0.24892   |              |                         | 0.23996                         | 5,000         |
| 07/07/2014 | \$ / R On 28 November 2014 | 8.30   | P            | Any day expiry          | 0.00146   |              |                         | 0.00149                         | 5,000         |
| 07/07/2014 | \$ / R On 28 November 2014 | 11.25  | P            | Any day expiry          | 0.44452   |              |                         | 0.46316                         | 0             |
| 07/07/2014 | \$ / R On 11 December 2014 |        |              | Any day expiry          | 11.08040  |              |                         | 11.05260                        | 4,000         |
| 07/07/2014 | \$ / R On 11 December 2014 | 11.07  | C            | Any day expiry          | 0.33984   |              |                         | 0.32741                         | 0             |
| 07/07/2014 | \$ / R On 11 December 2014 | 11.07  | P            | Any day expiry          | 0.32944   |              |                         | 0.34481                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 |        |              | Foreign Exchange Future | 11.08240  |              |                         | 11.05460                        | 166,222       |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.44   | C            | Foreign Exchange Future | 1.65451   |              |                         | 1.62703                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.63  | C            | Foreign Exchange Future | 0.17841   |              |                         | 0.17328                         | 1,000         |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.29  | C            | Foreign Exchange Future | 0.09168   |              |                         | 0.09008                         | 1,402         |
| 07/07/2014 | \$ / R On 12 December 2014 | 14.20  | C            | Foreign Exchange Future | 0.03770   |              |                         | 0.03748                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 8.00   | C            | Foreign Exchange Future | 3.08354   |              |                         | 3.05576                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.60  | C            | Foreign Exchange Future | 0.03987   |              |                         | 0.03971                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.00  | C            | Foreign Exchange Future | 0.12120   |              |                         | 0.11848                         | 28,500        |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.00  | C            | Foreign Exchange Future | 0.05079   |              |                         | 0.05044                         | 36,002        |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.34  | C            | Foreign Exchange Future | 0.81290   |              |                         | 0.78798                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.09   | C            | Foreign Exchange Future | 1.99931   |              |                         | 1.97168                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.00  | C            | Foreign Exchange Future | 1.11447   |              |                         | 1.08771                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.96  | C            | Foreign Exchange Future | 0.39403   |              |                         | 0.37934                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.20  | C            | Foreign Exchange Future | 0.29317   |              |                         | 0.28276                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.63  | C            | Foreign Exchange Future | 0.58955   |              |                         | 0.56821                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.73  | C            | Foreign Exchange Future | 0.52446   |              |                         | 0.50501                         | 6,524         |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.01  | C            | Foreign Exchange Future | 0.12000   |              |                         | 0.11733                         | 500           |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.10  | C            | Foreign Exchange Future | 0.10988   |              |                         | 0.10763                         | 7,841         |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.05  | C            | Foreign Exchange Future | 1.06860   |              |                         | 1.04203                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.75  | C            | Foreign Exchange Future | 0.51205   |              |                         | 0.49299                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 12 December 2014 | 10.86  | C            | Foreign Exchange Future | 0.44743   |              |                         | 0.43063                         | 1,000         |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.00  | C            | Foreign Exchange Future | 0.37407   |              |                         | 0.36022                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.61  | C            | Foreign Exchange Future | 0.18235   |              |                         | 0.17706                         | 9,425         |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.35  | C            | Foreign Exchange Future | 0.80446   |              |                         | 0.77962                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.88   | C            | Foreign Exchange Future | 1.22758   |              |                         | 1.20053                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.24  | C            | Foreign Exchange Future | 0.04292   |              |                         | 0.04277                         | 41,000        |
| 07/07/2014 | \$ / R On 12 December 2014 | 14.23  | C            | Foreign Exchange Future | 0.03765   |              |                         | 0.03743                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 14.84  | C            | Foreign Exchange Future | 0.02208   |              |                         | 0.02201                         | 900           |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.30  | C            | Foreign Exchange Future | 0.09083   |              |                         | 0.08926                         | 1,130         |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.50  | C            | Foreign Exchange Future | 0.07586   |              |                         | 0.07477                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.74  | C            | Foreign Exchange Future | 0.51823   |              |                         | 0.49898                         | 3,900         |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.44  | C            | Foreign Exchange Future | 0.72985   |              |                         | 0.70575                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.26  | C            | Foreign Exchange Future | 0.04253   |              |                         | 0.04239                         | 79,241        |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.93  | C            | Foreign Exchange Future | 0.40952   |              |                         | 0.39419                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.06  | C            | Foreign Exchange Future | 0.04863   |              |                         | 0.04833                         | 7,471         |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.45  | C            | Foreign Exchange Future | 0.72172   |              |                         | 0.69771                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.52  | C            | Foreign Exchange Future | 0.66689   |              |                         | 0.64367                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.56   | C            | Foreign Exchange Future | 1.53714   |              |                         | 1.50974                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.30  | C            | Foreign Exchange Future | 0.84695   |              |                         | 0.82174                         | 1,130         |
| 07/07/2014 | \$ / R On 12 December 2014 | 8.55   | C            | Foreign Exchange Future | 2.53527   |              |                         | 2.50753                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.70  | C            | Foreign Exchange Future | 0.54346   |              |                         | 0.52342                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.10  | C            | Foreign Exchange Future | 0.33005   |              |                         | 0.31808                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.50  | C            | Foreign Exchange Future | 0.20658   |              |                         | 0.20013                         | 350           |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.55  | C            | Foreign Exchange Future | 0.19512   |              |                         | 0.18922                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 8.45   | C            | Foreign Exchange Future | 2.63483   |              |                         | 2.60708                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.10  | C            | Foreign Exchange Future | 1.02319   |              |                         | 0.99684                         | 1,260         |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.38  | C            | Foreign Exchange Future | 0.77931   |              |                         | 0.75471                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.50  | C            | Foreign Exchange Future | 0.68157   |              |                         | 0.65804                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 8.50   | C            | Foreign Exchange Future | 2.58504   |              |                         | 2.55729                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.00   | C            | Foreign Exchange Future | 2.08839   |              |                         | 2.06074                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.50   | C            | Foreign Exchange Future | 1.59576   |              |                         | 1.56832                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.60   | C            | Foreign Exchange Future | 1.49814   |              |                         | 1.47078                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.78   | C            | Foreign Exchange Future | 1.32366   |              |                         | 1.29647                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.82  | C            | Foreign Exchange Future | 0.47021   |              |                         | 0.45258                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.55  | C            | Foreign Exchange Future | 0.64521   |              |                         | 0.62248                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 12 December 2014 | 11.11  | C            | Foreign Exchange Future | 0.32616   |              |                         | 0.31434                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.36  | C            | Foreign Exchange Future | 0.79605   |              |                         | 0.77128                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.45  | P            | Foreign Exchange Future | 0.08932   |              |                         | 0.09311                         | 5,000         |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.73  | P            | Foreign Exchange Future | 0.17206   |              |                         | 0.18041                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.93  | P            | Foreign Exchange Future | 0.25712   |              |                         | 0.26959                         | 79,241        |
| 07/07/2014 | \$ / R On 12 December 2014 | 14.20  | P            | Foreign Exchange Future | 3.15530   |              |                         | 3.18288                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.06  | P            | Foreign Exchange Future | 2.02623   |              |                         | 2.05373                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.24  | P            | Foreign Exchange Future | 2.20052   |              |                         | 2.22817                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.30  | P            | Foreign Exchange Future | 0.06455   |              |                         | 0.06714                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.88   | P            | Foreign Exchange Future | 0.02518   |              |                         | 0.02593                         | 79,241        |
| 07/07/2014 | \$ / R On 12 December 2014 | 14.23  | P            | Foreign Exchange Future | 3.18525   |              |                         | 3.21283                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 14.84  | P            | Foreign Exchange Future | 3.77968   |              |                         | 3.80741                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.35  | P            | Foreign Exchange Future | 0.07206   |              |                         | 0.07502                         | 5,000         |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.01  | P            | Foreign Exchange Future | 1.04760   |              |                         | 1.07273                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.30  | P            | Foreign Exchange Future | 1.30843   |              |                         | 1.33466                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.05  | P            | Foreign Exchange Future | 0.03620   |              |                         | 0.03743                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.78   | P            | Foreign Exchange Future | 0.02126   |              |                         | 0.02187                         | 41,000        |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.75  | P            | Foreign Exchange Future | 0.17965   |              |                         | 0.18839                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.00  | P            | Foreign Exchange Future | 0.29167   |              |                         | 0.30562                         | 35,000        |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.10  | P            | Foreign Exchange Future | 1.12748   |              |                         | 1.15303                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.00  | P            | Foreign Exchange Future | 1.96839   |              |                         | 1.99584                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.34  | P            | Foreign Exchange Future | 0.07050   |              |                         | 0.07338                         | 2,490         |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.60  | P            | Foreign Exchange Future | 2.55747   |              |                         | 2.58511                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.63  | P            | Foreign Exchange Future | 0.72601   |              |                         | 0.74868                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.29  | P            | Foreign Exchange Future | 1.29928   |              |                         | 1.32548                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.09   | P            | Foreign Exchange Future | 0.00691   |              |                         | 0.00708                         | 1,402         |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.44   | P            | Foreign Exchange Future | 0.01211   |              |                         | 0.01243                         | 11,976        |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.63  | P            | Foreign Exchange Future | 0.13715   |              |                         | 0.14361                         | 2,359         |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.50  | P            | Foreign Exchange Future | 1.49346   |              |                         | 1.52017                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 8.55   | P            | Foreign Exchange Future | 0.00287   |              |                         | 0.00293                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.50   | P            | Foreign Exchange Future | 0.01336   |              |                         | 0.01372                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.60   | P            | Foreign Exchange Future | 0.01574   |              |                         | 0.01618                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.50  | P            | Foreign Exchange Future | 0.09917   |              |                         | 0.10344                         | 22,500        |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.55  | P            | Foreign Exchange Future | 0.11281   |              |                         | 0.11788                         | 900           |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.10  | P            | Foreign Exchange Future | 0.34765   |              |                         | 0.36348                         | 4,505         |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 12 December 2014 | 11.55  | P            | Foreign Exchange Future | 0.66272   |              |                         | 0.68462                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 8.50   | P            | Foreign Exchange Future | 0.00264   |              |                         | 0.00269                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.38  | P            | Foreign Exchange Future | 0.07691   |              |                         | 0.08011                         | 500           |
| 07/07/2014 | \$ / R On 12 December 2014 | 12.00  | P            | Foreign Exchange Future | 1.03880   |              |                         | 1.06388                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.20  | P            | Foreign Exchange Future | 0.41077   |              |                         | 0.42816                         | 250           |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.50  | P            | Foreign Exchange Future | 0.62418   |              |                         | 0.64553                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.96  | P            | Foreign Exchange Future | 0.27163   |              |                         | 0.28474                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.10  | P            | Foreign Exchange Future | 0.04079   |              |                         | 0.04224                         | 6,581         |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.56   | P            | Foreign Exchange Future | 0.01474   |              |                         | 0.01514                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.00  | P            | Foreign Exchange Future | 0.03207   |              |                         | 0.03311                         | 46,500        |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.52  | P            | Foreign Exchange Future | 0.10449   |              |                         | 0.10907                         | 9,425         |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.70  | P            | Foreign Exchange Future | 0.16106   |              |                         | 0.16882                         | 2,902         |
| 07/07/2014 | \$ / R On 12 December 2014 | 8.45   | P            | Foreign Exchange Future | 0.00243   |              |                         | 0.00248                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.82  | P            | Foreign Exchange Future | 0.20781   |              |                         | 0.21798                         | 41,000        |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.86  | P            | Foreign Exchange Future | 0.22503   |              |                         | 0.23603                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.61  | P            | Foreign Exchange Future | 0.70995   |              |                         | 0.73246                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 11.11  | P            | Foreign Exchange Future | 0.35376   |              |                         | 0.36974                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 9.00   | P            | Foreign Exchange Future | 0.00599   |              |                         | 0.00614                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.36  | P            | Foreign Exchange Future | 0.07365   |              |                         | 0.07668                         | 2,490         |
| 07/07/2014 | \$ / R On 12 December 2014 | 13.26  | P            | Foreign Exchange Future | 2.22013   |              |                         | 2.24779                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.44  | P            | Foreign Exchange Future | 0.08745   |              |                         | 0.09115                         | 2,491         |
| 07/07/2014 | \$ / R On 12 December 2014 | 8.00   | P            | Foreign Exchange Future | 0.00114   |              |                         | 0.00116                         | 0             |
| 07/07/2014 | \$ / R On 12 December 2014 | 10.74  | P            | Foreign Exchange Future | 0.17583   |              |                         | 0.18438                         | 0             |
| 07/07/2014 | \$ / R On 15 December 2014 |        |              | Any day expiry          | 11.08840  |              |                         | 11.06060                        | 0             |
| 07/07/2014 | \$ / R On 15 December 2014 | 10.80  | C            | Any day expiry          | 0.48820   |              |                         | 0.47011                         | 0             |
| 07/07/2014 | \$ / R On 15 December 2014 | 13.80  | C            | Any day expiry          | 0.04075   |              |                         | 0.04056                         | 500           |
| 07/07/2014 | \$ / R On 15 December 2014 | 13.80  | P            | Any day expiry          | 2.75235   |              |                         | 2.77996                         | 0             |
| 07/07/2014 | \$ / R On 15 December 2014 | 10.80  | P            | Any day expiry          | 0.19980   |              |                         | 0.20951                         | 500           |
| 07/07/2014 | \$ / R On 23 December 2014 |        |              | Any day expiry          | 11.10430  |              |                         | 11.07650                        | 0             |
| 07/07/2014 | \$ / R On 23 December 2014 | 11.20  | C            | Any day expiry          | 0.31386   |              |                         | 0.30323                         | 5,000         |
| 07/07/2014 | \$ / R On 23 December 2014 | 8.30   | C            | Any day expiry          | 2.80656   |              |                         | 2.77879                         | 0             |
| 07/07/2014 | \$ / R On 23 December 2014 | 11.20  | P            | Any day expiry          | 0.40956   |              |                         | 0.42673                         | 0             |
| 07/07/2014 | \$ / R On 23 December 2014 | 8.30   | P            | Any day expiry          | 0.00226   |              |                         | 0.00229                         | 5,000         |
| 07/07/2014 | \$ / R On 28 January 2015  |        |              | Any day expiry          | 11.17650  |              |                         | 11.14810                        | 0             |
| 07/07/2014 | \$ / R On 28 January 2015  | 10.80  | C            | Any day expiry          | 0.58812   |              |                         | 0.56872                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 28 January 2015  | 8.30   | C            | Any day expiry          | 2.88010   |              |                         | 2.85171                         | 0             |
| 07/07/2014 | \$ / R On 28 January 2015  | 11.20  | C            | Any day expiry          | 0.38644   |              |                         | 0.37469                         | 5,000         |
| 07/07/2014 | \$ / R On 28 January 2015  | 14.27  | C            | Any day expiry          | 0.06297   |              |                         | 0.06321                         | 300           |
| 07/07/2014 | \$ / R On 28 January 2015  | 8.30   | P            | Any day expiry          | 0.00361   |              |                         | 0.00361                         | 5,000         |
| 07/07/2014 | \$ / R On 28 January 2015  | 11.20  | P            | Any day expiry          | 0.40994   |              |                         | 0.42659                         | 0             |
| 07/07/2014 | \$ / R On 28 January 2015  | 14.27  | P            | Any day expiry          | 3.15647   |              |                         | 3.18511                         | 0             |
| 07/07/2014 | \$ / R On 28 January 2015  | 10.80  | P            | Any day expiry          | 0.21162   |              |                         | 0.22062                         | 300           |
| 07/07/2014 | \$ / R On 25 February 2015 |        |              | Any day expiry          | 11.23290  |              |                         | 11.20370                        | 0             |
| 07/07/2014 | \$ / R On 25 February 2015 | 14.50  | C            | Any day expiry          | 0.07865   |              |                         | 0.07981                         | 300           |
| 07/07/2014 | \$ / R On 25 February 2015 | 10.80  | C            | Any day expiry          | 0.65169   |              |                         | 0.63132                         | 0             |
| 07/07/2014 | \$ / R On 25 February 2015 | 14.50  | P            | Any day expiry          | 3.34575   |              |                         | 3.37611                         | 0             |
| 07/07/2014 | \$ / R On 25 February 2015 | 10.80  | P            | Any day expiry          | 0.21879   |              |                         | 0.22762                         | 300           |
| 07/07/2014 | \$ / R On 26 February 2015 |        |              | Any day expiry          | 11.23490  |              |                         | 11.20570                        | 0             |
| 07/07/2014 | \$ / R On 26 February 2015 | 11.15  | C            | Any day expiry          | 0.46774   |              |                         | 0.45456                         | 5,000         |
| 07/07/2014 | \$ / R On 26 February 2015 | 8.30   | C            | Any day expiry          | 2.93950   |              |                         | 2.91030                         | 0             |
| 07/07/2014 | \$ / R On 26 February 2015 | 11.15  | P            | Any day expiry          | 0.38284   |              |                         | 0.39886                         | 0             |
| 07/07/2014 | \$ / R On 26 February 2015 | 8.30   | P            | Any day expiry          | 0.00460   |              |                         | 0.00460                         | 5,000         |
| 07/07/2014 | \$ / R On 16 March 2015    |        |              | Foreign Exchange Future | 11.27120  |              |                         | 11.24140                        | 22,611        |
| 07/07/2014 | \$ / R On 16 March 2015    | 10.79  | C            | Foreign Exchange Future | 0.69932   |              |                         | 0.67788                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 8.00   | C            | Foreign Exchange Future | 3.27500   |              |                         | 3.24524                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 10.75  | C            | Foreign Exchange Future | 0.72410   |              |                         | 0.70189                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 10.99  | C            | Foreign Exchange Future | 0.58523   |              |                         | 0.56789                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 10.32  | C            | Foreign Exchange Future | 1.05016   |              |                         | 1.02240                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 11.00  | C            | Foreign Exchange Future | 0.57995   |              |                         | 0.56282                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 9.00   | C            | Foreign Exchange Future | 2.28219   |              |                         | 2.25227                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 10.10  | C            | Foreign Exchange Future | 1.23851   |              |                         | 1.20931                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 10.90  | C            | Foreign Exchange Future | 0.63456   |              |                         | 0.61534                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 11.01  | C            | Foreign Exchange Future | 0.57471   |              |                         | 0.55779                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 9.50   | C            | Foreign Exchange Future | 1.79695   |              |                         | 1.76710                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 10.51  | C            | Foreign Exchange Future | 0.89792   |              |                         | 0.87217                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 12.00  | C            | Foreign Exchange Future | 0.24612   |              |                         | 0.24349                         | 10,000        |
| 07/07/2014 | \$ / R On 16 March 2015    | 10.50  | C            | Foreign Exchange Future | 0.90568   |              |                         | 0.87982                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 13.05  | C            | Foreign Exchange Future | 0.11887   |              |                         | 0.12016                         | 24,155        |
| 07/07/2014 | \$ / R On 16 March 2015    | 11.50  | C            | Foreign Exchange Future | 0.37105   |              |                         | 0.36305                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015    | 12.61  | C            | Foreign Exchange Future | 0.15788   |              |                         | 0.15822                         | 23,800        |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 16 March 2015 | 14.20  | C            | Foreign Exchange Future | 0.08818   |              |                         | 0.09004                         | 46,165        |
| 07/07/2014 | \$ / R On 16 March 2015 | 13.00  | C            | Foreign Exchange Future | 0.12255   |              |                         | 0.12376                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 12.00  | P            | Foreign Exchange Future | 0.97492   |              |                         | 1.00209                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 10.90  | P            | Foreign Exchange Future | 0.26336   |              |                         | 0.27394                         | 46,165        |
| 07/07/2014 | \$ / R On 16 March 2015 | 10.99  | P            | Foreign Exchange Future | 0.30403   |              |                         | 0.31649                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 10.10  | P            | Foreign Exchange Future | 0.06731   |              |                         | 0.06791                         | 69,965        |
| 07/07/2014 | \$ / R On 16 March 2015 | 10.32  | P            | Foreign Exchange Future | 0.09896   |              |                         | 0.10100                         | 24,155        |
| 07/07/2014 | \$ / R On 16 March 2015 | 11.01  | P            | Foreign Exchange Future | 0.31351   |              |                         | 0.32639                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 13.00  | P            | Foreign Exchange Future | 1.85135   |              |                         | 1.88236                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 8.00   | P            | Foreign Exchange Future | 0.00380   |              |                         | 0.00384                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 10.75  | P            | Foreign Exchange Future | 0.20290   |              |                         | 0.21049                         | 10,000        |
| 07/07/2014 | \$ / R On 16 March 2015 | 10.79  | P            | Foreign Exchange Future | 0.21812   |              |                         | 0.22648                         | 1,112         |
| 07/07/2014 | \$ / R On 16 March 2015 | 9.50   | P            | Foreign Exchange Future | 0.02575   |              |                         | 0.02570                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 9.00   | P            | Foreign Exchange Future | 0.01099   |              |                         | 0.01087                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 13.05  | P            | Foreign Exchange Future | 1.89767   |              |                         | 1.92876                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 12.61  | P            | Foreign Exchange Future | 1.49668   |              |                         | 1.52682                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 14.20  | P            | Foreign Exchange Future | 3.01698   |              |                         | 3.04864                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 10.50  | P            | Foreign Exchange Future | 0.13448   |              |                         | 0.13842                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 11.00  | P            | Foreign Exchange Future | 0.30875   |              |                         | 0.32142                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 11.50  | P            | Foreign Exchange Future | 0.59985   |              |                         | 0.62165                         | 0             |
| 07/07/2014 | \$ / R On 16 March 2015 | 10.51  | P            | Foreign Exchange Future | 0.13672   |              |                         | 0.14077                         | 23,800        |
| 07/07/2014 | \$ / R On 27 March 2015 |        |              | Any day expiry          | 11.29330  |              |                         | 11.26330                        | 0             |
| 07/07/2014 | \$ / R On 27 March 2015 | 10.80  | C            | Any day expiry          | 0.71689   |              |                         | 0.69674                         | 0             |
| 07/07/2014 | \$ / R On 27 March 2015 | 14.85  | C            | Any day expiry          | 0.08346   |              |                         | 0.08450                         | 300           |
| 07/07/2014 | \$ / R On 27 March 2015 | 10.80  | P            | Any day expiry          | 0.22359   |              |                         | 0.23344                         | 300           |
| 07/07/2014 | \$ / R On 27 March 2015 | 14.85  | P            | Any day expiry          | 3.64016   |              |                         | 3.67120                         | 0             |
| 07/07/2014 | \$ / R On 28 April 2015 |        |              | Any day expiry          | 11.35970  |              |                         | 11.32900                        | 0             |
| 07/07/2014 | \$ / R On 28 April 2015 | 15.15  | C            | Any day expiry          | 0.08735   |              |                         | 0.08651                         | 300           |
| 07/07/2014 | \$ / R On 28 April 2015 | 10.80  | C            | Any day expiry          | 0.78940   |              |                         | 0.76789                         | 0             |
| 07/07/2014 | \$ / R On 28 April 2015 | 15.15  | P            | Any day expiry          | 3.87765   |              |                         | 3.90751                         | 0             |
| 07/07/2014 | \$ / R On 28 April 2015 | 10.80  | P            | Any day expiry          | 0.22970   |              |                         | 0.23889                         | 300           |
| 07/07/2014 | \$ / R On 27 May 2015   |        |              | Any day expiry          | 11.42100  |              |                         | 11.38970                        | 0             |
| 07/07/2014 | \$ / R On 27 May 2015   | 15.48  | C            | Any day expiry          | 0.08649   |              |                         | 0.08823                         | 300           |
| 07/07/2014 | \$ / R On 27 May 2015   | 10.80  | C            | Any day expiry          | 0.85898   |              |                         | 0.83433                         | 0             |
| 07/07/2014 | \$ / R On 27 May 2015   | 15.48  | P            | Any day expiry          | 4.14549   |              |                         | 4.17853                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 27 May 2015       | 10.80  | P            | Any day expiry          | 0.23798   |              |                         | 0.24463                         | 300           |
| 07/07/2014 | \$ / R On 12 June 2015      |        |              | Foreign Exchange Future | 11.45480  |              |                         | 11.42320                        | 9,446         |
| 07/07/2014 | \$ / R On 12 June 2015      | 11.79  | C            | Foreign Exchange Future | 0.44504   |              |                         | 0.43559                         | 0             |
| 07/07/2014 | \$ / R On 12 June 2015      | 11.81  | C            | Foreign Exchange Future | 0.43916   |              |                         | 0.42995                         | 0             |
| 07/07/2014 | \$ / R On 12 June 2015      | 11.80  | C            | Foreign Exchange Future | 0.44209   |              |                         | 0.43276                         | 0             |
| 07/07/2014 | \$ / R On 12 June 2015      | 11.80  | P            | Foreign Exchange Future | 0.78729   |              |                         | 0.80956                         | 0             |
| 07/07/2014 | \$ / R On 12 June 2015      | 11.79  | P            | Foreign Exchange Future | 0.78024   |              |                         | 0.80239                         | 0             |
| 07/07/2014 | \$ / R On 12 June 2015      | 11.81  | P            | Foreign Exchange Future | 0.79436   |              |                         | 0.81675                         | 0             |
| 07/07/2014 | \$ / R On 26 June 2015      |        |              | Any day expiry          | 11.48440  |              |                         | 11.45250                        | 0             |
| 07/07/2014 | \$ / R On 26 June 2015      | 10.80  | C            | Any day expiry          | 0.93041   |              |                         | 0.90331                         | 0             |
| 07/07/2014 | \$ / R On 26 June 2015      | 15.88  | C            | Any day expiry          | 0.08838   |              |                         | 0.08802                         | 300           |
| 07/07/2014 | \$ / R On 26 June 2015      | 10.80  | P            | Any day expiry          | 0.24601   |              |                         | 0.25081                         | 300           |
| 07/07/2014 | \$ / R On 26 June 2015      | 15.88  | P            | Any day expiry          | 4.48398   |              |                         | 4.51552                         | 0             |
| 07/07/2014 | \$ / R On 29 July 2015      |        |              | Any day expiry          | 11.55390  |              |                         | 11.52180                        | 0             |
| 07/07/2014 | \$ / R On 29 July 2015      | 10.80  | C            | Any day expiry          | 1.00732   |              |                         | 0.98066                         | 0             |
| 07/07/2014 | \$ / R On 29 July 2015      | 16.15  | C            | Any day expiry          | 0.09224   |              |                         | 0.09167                         | 300           |
| 07/07/2014 | \$ / R On 29 July 2015      | 10.80  | P            | Any day expiry          | 0.25342   |              |                         | 0.25886                         | 300           |
| 07/07/2014 | \$ / R On 29 July 2015      | 16.15  | P            | Any day expiry          | 4.68834   |              |                         | 4.71987                         | 0             |
| 07/07/2014 | \$ / R On 27 August 2015    |        |              | Any day expiry          | 11.61480  |              |                         | 11.58290                        | 0             |
| 07/07/2014 | \$ / R On 27 August 2015    | 16.50  | C            | Any day expiry          | 0.09151   |              |                         | 0.09278                         | 300           |
| 07/07/2014 | \$ / R On 27 August 2015    | 10.80  | C            | Any day expiry          | 1.07623   |              |                         | 1.04827                         | 0             |
| 07/07/2014 | \$ / R On 27 August 2015    | 10.80  | P            | Any day expiry          | 0.26143   |              |                         | 0.26537                         | 300           |
| 07/07/2014 | \$ / R On 27 August 2015    | 16.50  | P            | Any day expiry          | 4.97671   |              |                         | 5.00988                         | 0             |
| 07/07/2014 | \$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 11.65260  |              |                         | 11.62080                        | 160           |
| 07/07/2014 | \$ / R On 14 September 2015 | 13.06  | C            | Foreign Exchange Future | 0.32621   |              |                         | 0.32236                         | 18,946        |
| 07/07/2014 | \$ / R On 14 September 2015 | 10.56  | C            | Foreign Exchange Future | 1.28917   |              |                         | 1.25786                         | 0             |
| 07/07/2014 | \$ / R On 14 September 2015 | 11.51  | C            | Foreign Exchange Future | 0.73073   |              |                         | 0.71280                         | 0             |
| 07/07/2014 | \$ / R On 14 September 2015 | 11.50  | C            | Foreign Exchange Future | 0.73499   |              |                         | 0.71689                         | 0             |
| 07/07/2014 | \$ / R On 14 September 2015 | 11.49  | C            | Foreign Exchange Future | 0.73928   |              |                         | 0.72102                         | 0             |
| 07/07/2014 | \$ / R On 14 September 2015 | 11.50  | P            | Foreign Exchange Future | 0.58239   |              |                         | 0.59609                         | 0             |
| 07/07/2014 | \$ / R On 14 September 2015 | 13.06  | P            | Foreign Exchange Future | 1.73361   |              |                         | 1.76156                         | 0             |
| 07/07/2014 | \$ / R On 14 September 2015 | 10.56  | P            | Foreign Exchange Future | 0.19657   |              |                         | 0.19706                         | 18,946        |
| 07/07/2014 | \$ / R On 14 September 2015 | 11.49  | P            | Foreign Exchange Future | 0.57668   |              |                         | 0.59022                         | 0             |
| 07/07/2014 | \$ / R On 14 September 2015 | 11.51  | P            | Foreign Exchange Future | 0.58813   |              |                         | 0.60200                         | 0             |
| 07/07/2014 | \$ / R On 28 September 2015 |        |              | Any day expiry          | 11.68200  |              |                         | 11.65030                        | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R On 28 September 2015      | 16.80  | C            | Any day expiry          | 0.09159   |              |                         | 0.09156                         | 300           |
| 07/07/2014 | \$ / R On 28 September 2015      | 10.80  | C            | Any day expiry          | 1.15034   |              |                         | 1.12132                         | 0             |
| 07/07/2014 | \$ / R On 28 September 2015      | 16.80  | P            | Any day expiry          | 5.20959   |              |                         | 5.24126                         | 0             |
| 07/07/2014 | \$ / R On 28 September 2015      | 10.80  | P            | Any day expiry          | 0.26834   |              |                         | 0.27102                         | 300           |
| 07/07/2014 | \$ / R On 28 October 2015        |        |              | Any day expiry          | 11.74510  |              |                         | 11.71350                        | 0             |
| 07/07/2014 | \$ / R On 28 October 2015        | 10.80  | C            | Any day expiry          | 1.21904   |              |                         | 1.18925                         | 0             |
| 07/07/2014 | \$ / R On 28 October 2015        | 16.98  | C            | Any day expiry          | 0.10009   |              |                         | 0.09709                         | 300           |
| 07/07/2014 | \$ / R On 28 October 2015        | 10.80  | P            | Any day expiry          | 0.27394   |              |                         | 0.27575                         | 300           |
| 07/07/2014 | \$ / R On 28 October 2015        | 16.98  | P            | Any day expiry          | 5.33499   |              |                         | 5.36359                         | 0             |
| 07/07/2014 | \$ / R On 25 November 2015       |        |              | Any day expiry          | 11.80390  |              |                         | 11.77250                        | 0             |
| 07/07/2014 | \$ / R On 25 November 2015       | 17.45  | C            | Any day expiry          | 0.09023   |              |                         | 0.09076                         | 300           |
| 07/07/2014 | \$ / R On 25 November 2015       | 10.80  | C            | Any day expiry          | 1.28270   |              |                         | 1.25146                         | 0             |
| 07/07/2014 | \$ / R On 25 November 2015       | 17.45  | P            | Any day expiry          | 5.73633   |              |                         | 5.76826                         | 0             |
| 07/07/2014 | \$ / R On 25 November 2015       | 10.80  | P            | Any day expiry          | 0.27880   |              |                         | 0.27896                         | 300           |
| 07/07/2014 | \$ / R On 14 December 2015       |        |              | Foreign Exchange Future | 11.84390  |              |                         | 11.81250                        | 0             |
| 07/07/2014 | \$ / R On 14 December 2015       | 9.20   | C            | Foreign Exchange Future | 2.69457   |              |                         | 2.66057                         | 0             |
| 07/07/2014 | \$ / R On 14 December 2015       | 11.00  | C            | Foreign Exchange Future | 1.19207   |              |                         | 1.16312                         | 500           |
| 07/07/2014 | \$ / R On 14 December 2015       | 9.15   | C            | Foreign Exchange Future | 2.74246   |              |                         | 2.70863                         | 0             |
| 07/07/2014 | \$ / R On 14 December 2015       | 9.25   | C            | Foreign Exchange Future | 2.64677   |              |                         | 2.61259                         | 0             |
| 07/07/2014 | \$ / R On 14 December 2015       | 9.25   | P            | Foreign Exchange Future | 0.05287   |              |                         | 0.05009                         | 0             |
| 07/07/2014 | \$ / R On 14 December 2015       | 11.00  | P            | Foreign Exchange Future | 0.34817   |              |                         | 0.35062                         | 0             |
| 07/07/2014 | \$ / R On 14 December 2015       | 9.20   | P            | Foreign Exchange Future | 0.05067   |              |                         | 0.04807                         | 0             |
| 07/07/2014 | \$ / R On 14 December 2015       | 9.15   | P            | Foreign Exchange Future | 0.04856   |              |                         | 0.04614                         | 0             |
| 07/07/2014 | \$ / R On 21 December 2015       |        |              | Any day expiry          | 11.85860  |              |                         | 11.82730                        | 0             |
| 07/07/2014 | \$ / R On 21 December 2015       | 11.14  | C            | Any day expiry          | 1.12074   |              |                         | 1.09366                         | 0             |
| 07/07/2014 | \$ / R On 21 December 2015       | 10.80  | C            | Any day expiry          | 1.34011   |              |                         | 1.30854                         | 0             |
| 07/07/2014 | \$ / R On 21 December 2015       | 17.87  | C            | Any day expiry          | 0.08305   |              |                         | 0.08508                         | 300           |
| 07/07/2014 | \$ / R On 21 December 2015       | 10.80  | P            | Any day expiry          | 0.28151   |              |                         | 0.28124                         | 300           |
| 07/07/2014 | \$ / R On 21 December 2015       | 17.87  | P            | Any day expiry          | 6.09445   |              |                         | 6.12778                         | 0             |
| 07/07/2014 | \$ / R On 21 December 2015       | 11.14  | P            | Any day expiry          | 0.40214   |              |                         | 0.40636                         | 0             |
| 07/07/2014 | \$ / R MAXI On 15 September 2014 |        |              | Foreign Exchange Future | 10.90920  |              |                         | 10.88190                        | 939           |
| 07/07/2014 | \$ / R MAXI On 15 September 2014 | 10.66  | C            | Foreign Exchange Future | 0.34421   |              |                         | 0.32692                         | 0             |
| 07/07/2014 | \$ / R MAXI On 15 September 2014 | 10.64  | C            | Foreign Exchange Future | 0.35779   |              |                         | 0.33994                         | 0             |
| 07/07/2014 | \$ / R MAXI On 15 September 2014 | 10.65  | C            | Foreign Exchange Future | 0.35096   |              |                         | 0.33339                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | \$ / R MAXI On 15 September 2014 | 10.64  | P            | Foreign Exchange Future | 0.08859   |              |                         | 0.09804                         | 0             |
| 07/07/2014 | \$ / R MAXI On 15 September 2014 | 10.65  | P            | Foreign Exchange Future | 0.09176   |              |                         | 0.10149                         | 0             |
| 07/07/2014 | \$ / R MAXI On 15 September 2014 | 10.66  | P            | Foreign Exchange Future | 0.09501   |              |                         | 0.10502                         | 0             |
| 07/07/2014 | \$ / R MAXI On 12 December 2014  |        |              | Foreign Exchange Future | 11.08240  |              |                         | 11.05460                        | 22            |
| 07/07/2014 | \$ / R MAXI On 12 December 2014  | 10.72  | C            | Foreign Exchange Future | 0.53072   |              |                         | 0.51109                         | 200           |
| 07/07/2014 | \$ / R MAXI On 12 December 2014  | 11.35  | C            | Foreign Exchange Future | 0.24568   |              |                         | 0.23748                         | 0             |
| 07/07/2014 | \$ / R MAXI On 12 December 2014  | 11.34  | C            | Foreign Exchange Future | 0.24857   |              |                         | 0.24024                         | 0             |
| 07/07/2014 | \$ / R MAXI On 12 December 2014  | 11.36  | C            | Foreign Exchange Future | 0.24282   |              |                         | 0.23476                         | 0             |
| 07/07/2014 | \$ / R MAXI On 12 December 2014  | 10.72  | P            | Foreign Exchange Future | 0.16832   |              |                         | 0.17649                         | 0             |
| 07/07/2014 | \$ / R MAXI On 12 December 2014  | 11.35  | P            | Foreign Exchange Future | 0.51328   |              |                         | 0.53288                         | 0             |
| 07/07/2014 | \$ / R MAXI On 12 December 2014  | 11.34  | P            | Foreign Exchange Future | 0.50617   |              |                         | 0.52564                         | 0             |
| 07/07/2014 | \$ / R MAXI On 12 December 2014  | 11.36  | P            | Foreign Exchange Future | 0.52042   |              |                         | 0.54016                         | 0             |
| 07/07/2014 | \$ / R MAXI On 16 March 2015     |        |              | Foreign Exchange Future | 11.27120  |              |                         | 11.24140                        | 0             |
| 07/07/2014 | \$ / R MAXI On 16 March 2015     | 11.09  | C            | Foreign Exchange Future | 0.53413   |              |                         | 0.51898                         | 0             |
| 07/07/2014 | \$ / R MAXI On 16 March 2015     | 11.11  | C            | Foreign Exchange Future | 0.52438   |              |                         | 0.50967                         | 0             |
| 07/07/2014 | \$ / R MAXI On 16 March 2015     | 11.10  | C            | Foreign Exchange Future | 0.52923   |              |                         | 0.51431                         | 0             |
| 07/07/2014 | \$ / R MAXI On 16 March 2015     | 11.09  | P            | Foreign Exchange Future | 0.35293   |              |                         | 0.36758                         | 0             |
| 07/07/2014 | \$ / R MAXI On 16 March 2015     | 11.10  | P            | Foreign Exchange Future | 0.35803   |              |                         | 0.37291                         | 0             |
| 07/07/2014 | \$ / R MAXI On 16 March 2015     | 11.11  | P            | Foreign Exchange Future | 0.36318   |              |                         | 0.37827                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       |        |              | Foreign Exchange Future | 18.66860  |              |                         | 18.65130                        | 41,948        |
| 07/07/2014 | £ / R On 15 September 2014       | 17.20  | C            | Foreign Exchange Future | 1.48923   |              |                         | 1.47324                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 16.85  | C            | Foreign Exchange Future | 1.83410   |              |                         | 1.81713                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 19.44  | C            | Foreign Exchange Future | 0.12530   |              |                         | 0.12692                         | 21,200        |
| 07/07/2014 | £ / R On 15 September 2014       | 18.56  | C            | Foreign Exchange Future | 0.39511   |              |                         | 0.39377                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 17.35  | C            | Foreign Exchange Future | 1.34228   |              |                         | 1.32691                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 19.48  | C            | Foreign Exchange Future | 0.11880   |              |                         | 0.12041                         | 1,700         |
| 07/07/2014 | £ / R On 15 September 2014       | 19.70  | C            | Foreign Exchange Future | 0.08688   |              |                         | 0.08861                         | 20,000        |
| 07/07/2014 | £ / R On 15 September 2014       | 16.86  | C            | Foreign Exchange Future | 1.82422   |              |                         | 1.80727                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 16.84  | C            | Foreign Exchange Future | 1.84398   |              |                         | 1.82699                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 17.65  | C            | Foreign Exchange Future | 1.05091   |              |                         | 1.03738                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 17.60  | C            | Foreign Exchange Future | 1.09917   |              |                         | 1.08526                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 12.74  | C            | Foreign Exchange Future | 5.92862   |              |                         | 5.91132                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 16.50  | C            | Foreign Exchange Future | 2.17699   |              |                         | 2.16012                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014       | 19.01  | C            | Foreign Exchange Future | 0.22150   |              |                         | 0.22278                         | 2,750         |



| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | £ / R On 15 September 2014 | 17.65  | P            | Foreign Exchange Future | 0.03231   |              |                         | 0.03608                         | 2,750         |
| 07/07/2014 | £ / R On 15 September 2014 | 16.84  | P            | Foreign Exchange Future | 0.01538   |              |                         | 0.01569                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014 | 16.86  | P            | Foreign Exchange Future | 0.01562   |              |                         | 0.01597                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014 | 17.20  | P            | Foreign Exchange Future | 0.02063   |              |                         | 0.02194                         | 15,000        |
| 07/07/2014 | £ / R On 15 September 2014 | 18.56  | P            | Foreign Exchange Future | 0.28651   |              |                         | 0.30247                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014 | 16.85  | P            | Foreign Exchange Future | 0.01550   |              |                         | 0.01583                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014 | 19.44  | P            | Foreign Exchange Future | 0.89670   |              |                         | 0.91562                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014 | 17.35  | P            | Foreign Exchange Future | 0.02368   |              |                         | 0.02561                         | 3,200         |
| 07/07/2014 | £ / R On 15 September 2014 | 19.48  | P            | Foreign Exchange Future | 0.93020   |              |                         | 0.94911                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014 | 16.50  | P            | Foreign Exchange Future | 0.00839   |              |                         | 0.00882                         | 11,200        |
| 07/07/2014 | £ / R On 15 September 2014 | 19.70  | P            | Foreign Exchange Future | 1.11828   |              |                         | 1.13731                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014 | 19.01  | P            | Foreign Exchange Future | 0.56290   |              |                         | 0.58148                         | 0             |
| 07/07/2014 | £ / R On 15 September 2014 | 17.60  | P            | Foreign Exchange Future | 0.03057   |              |                         | 0.03396                         | 1,700         |
| 07/07/2014 | £ / R On 15 September 2014 | 12.74  | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 07/07/2014 | £ / R On 12 December 2014  |        |              | Foreign Exchange Future | 18.94660  |              |                         | 18.92840                        | 9,861         |
| 07/07/2014 | £ / R On 12 December 2014  | 18.50  | C            | Foreign Exchange Future | 0.79494   |              |                         | 0.79047                         | 0             |
| 07/07/2014 | £ / R On 12 December 2014  | 17.54  | C            | Foreign Exchange Future | 1.50127   |              |                         | 1.48618                         | 0             |
| 07/07/2014 | £ / R On 12 December 2014  | 17.55  | C            | Foreign Exchange Future | 1.49264   |              |                         | 1.47765                         | 0             |
| 07/07/2014 | £ / R On 12 December 2014  | 17.56  | C            | Foreign Exchange Future | 1.48403   |              |                         | 1.46913                         | 0             |
| 07/07/2014 | £ / R On 12 December 2014  | 18.50  | P            | Foreign Exchange Future | 0.34834   |              |                         | 0.36207                         | 500           |
| 07/07/2014 | £ / R On 12 December 2014  | 17.54  | P            | Foreign Exchange Future | 0.09467   |              |                         | 0.09778                         | 0             |
| 07/07/2014 | £ / R On 12 December 2014  | 17.56  | P            | Foreign Exchange Future | 0.09743   |              |                         | 0.10073                         | 0             |
| 07/07/2014 | £ / R On 12 December 2014  | 17.55  | P            | Foreign Exchange Future | 0.09604   |              |                         | 0.09925                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   |        |              | Any day expiry          | 19.07900  |              |                         | 19.06000                        | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 21.72  | C            | Any day expiry          | 0.12469   |              |                         | 0.12557                         | 4,697         |
| 07/07/2014 | £ / R On 23 January 2015   | 18.50  | C            | Any day expiry          | 0.95414   |              |                         | 0.94673                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 19.09  | C            | Any day expiry          | 0.65154   |              |                         | 0.64905                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 21.70  | C            | Any day expiry          | 0.12644   |              |                         | 0.12733                         | 4,700         |
| 07/07/2014 | £ / R On 23 January 2015   | 18.63  | C            | Any day expiry          | 0.87936   |              |                         | 0.87310                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 19.11  | C            | Any day expiry          | 0.64350   |              |                         | 0.64114                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 18.22  | C            | Any day expiry          | 1.13046   |              |                         | 1.12058                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 19.10  | C            | Any day expiry          | 0.64751   |              |                         | 0.64508                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 21.04  | C            | Any day expiry          | 0.19994   |              |                         | 0.20143                         | 9,605         |
| 07/07/2014 | £ / R On 23 January 2015   | 18.63  | P            | Any day expiry          | 0.43036   |              |                         | 0.44310                         | 4,697         |
| 07/07/2014 | £ / R On 23 January 2015   | 21.72  | P            | Any day expiry          | 2.76569   |              |                         | 2.78557                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | £ / R On 23 January 2015   | 18.50  | P            | Any day expiry          | 0.37514   |              |                         | 0.38673                         | 4,700         |
| 07/07/2014 | £ / R On 23 January 2015   | 19.09  | P            | Any day expiry          | 0.66254   |              |                         | 0.67905                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 21.70  | P            | Any day expiry          | 2.74744   |              |                         | 2.76733                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 18.22  | P            | Any day expiry          | 0.27146   |              |                         | 0.28058                         | 9,605         |
| 07/07/2014 | £ / R On 23 January 2015   | 19.10  | P            | Any day expiry          | 0.66851   |              |                         | 0.68508                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 21.04  | P            | Any day expiry          | 2.16094   |              |                         | 2.18143                         | 0             |
| 07/07/2014 | £ / R On 23 January 2015   | 19.11  | P            | Any day expiry          | 0.67450   |              |                         | 0.69114                         | 0             |
| 07/07/2014 | £ / R On 16 March 2015     |        |              | Foreign Exchange Future | 19.24100  |              |                         | 19.21940                        | 250           |
| 07/07/2014 | £ / R On 16 March 2015     | 19.31  | C            | Foreign Exchange Future | 0.74352   |              |                         | 0.73571                         | 0             |
| 07/07/2014 | £ / R On 16 March 2015     | 19.30  | C            | Foreign Exchange Future | 0.74742   |              |                         | 0.73955                         | 0             |
| 07/07/2014 | £ / R On 16 March 2015     | 19.29  | C            | Foreign Exchange Future | 0.75133   |              |                         | 0.74342                         | 0             |
| 07/07/2014 | £ / R On 16 March 2015     | 19.30  | P            | Foreign Exchange Future | 0.80642   |              |                         | 0.82015                         | 0             |
| 07/07/2014 | £ / R On 16 March 2015     | 19.29  | P            | Foreign Exchange Future | 0.80033   |              |                         | 0.81402                         | 0             |
| 07/07/2014 | £ / R On 16 March 2015     | 19.31  | P            | Foreign Exchange Future | 0.81252   |              |                         | 0.82631                         | 0             |
| 07/07/2014 | £ / R On 12 June 2015      |        |              | Foreign Exchange Future | 19.52020  |              |                         | 19.49510                        | 0             |
| 07/07/2014 | £ / R On 12 June 2015      | 18.85  | C            | Foreign Exchange Future | 1.25184   |              |                         | 1.24415                         | 0             |
| 07/07/2014 | £ / R On 12 June 2015      | 18.86  | C            | Foreign Exchange Future | 1.24650   |              |                         | 1.23887                         | 0             |
| 07/07/2014 | £ / R On 12 June 2015      | 18.84  | C            | Foreign Exchange Future | 1.25722   |              |                         | 1.24946                         | 0             |
| 07/07/2014 | £ / R On 12 June 2015      | 18.85  | P            | Foreign Exchange Future | 0.58164   |              |                         | 0.59905                         | 0             |
| 07/07/2014 | £ / R On 12 June 2015      | 18.86  | P            | Foreign Exchange Future | 0.58630   |              |                         | 0.60377                         | 0             |
| 07/07/2014 | £ / R On 12 June 2015      | 18.84  | P            | Foreign Exchange Future | 0.57702   |              |                         | 0.59436                         | 0             |
| 07/07/2014 | ¥ / R On 15 September 2014 |        |              | Foreign Exchange Future | 0.10716   |              |                         | 0.10666                         | 2,764         |
| 07/07/2014 | ¥ / R On 15 September 2014 | 0.11   | C            | Foreign Exchange Future | 0.00119   |              |                         | 0.00110                         | 0             |
| 07/07/2014 | ¥ / R On 15 September 2014 | 0.12   | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00013                         | 0             |
| 07/07/2014 | ¥ / R On 15 September 2014 | 0.10   | C            | Foreign Exchange Future | 0.00732   |              |                         | 0.00688                         | 0             |
| 07/07/2014 | ¥ / R On 15 September 2014 | 0.11   | P            | Foreign Exchange Future | 0.00403   |              |                         | 0.00444                         | 0             |
| 07/07/2014 | ¥ / R On 15 September 2014 | 0.12   | P            | Foreign Exchange Future | 0.01298   |              |                         | 0.01347                         | 0             |
| 07/07/2014 | ¥ / R On 15 September 2014 | 0.10   | P            | Foreign Exchange Future | 0.00016   |              |                         | 0.00021                         | 0             |
| 07/07/2014 | ¥ / R On 12 December 2014  |        |              | Foreign Exchange Future | 0.10893   |              |                         | 0.10843                         | 13,501        |
| 07/07/2014 | ¥ / R On 12 December 2014  | 0.10   | C            | Foreign Exchange Future | 0.00969   |              |                         | 0.00930                         | 0             |
| 07/07/2014 | ¥ / R On 12 December 2014  | 0.12   | C            | Foreign Exchange Future | 0.00122   |              |                         | 0.00121                         | 0             |
| 07/07/2014 | ¥ / R On 12 December 2014  | 0.11   | C            | Foreign Exchange Future | 0.00349   |              |                         | 0.00338                         | 0             |
| 07/07/2014 | ¥ / R On 12 December 2014  | 0.10   | P            | Foreign Exchange Future | 0.00075   |              |                         | 0.00087                         | 0             |
| 07/07/2014 | ¥ / R On 12 December 2014  | 0.11   | P            | Foreign Exchange Future | 0.00456   |              |                         | 0.00495                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | ¥ / R On 12 December 2014  | 0.12   | P            | Foreign Exchange Future | 0.01229   |              |                         | 0.01278                         | 0             |
| 07/07/2014 | ¥ / R On 16 March 2015     |        |              | Foreign Exchange Future | 0.11090   |              |                         | 0.11037                         | 50            |
| 07/07/2014 | ¥ / R On 16 March 2015     | 0.10   | C            | Foreign Exchange Future | 0.01205   |              |                         | 0.01165                         | 0             |
| 07/07/2014 | ¥ / R On 16 March 2015     | 0.09   | C            | Foreign Exchange Future | 0.02103   |              |                         | 0.02054                         | 0             |
| 07/07/2014 | ¥ / R On 16 March 2015     | 0.11   | C            | Foreign Exchange Future | 0.00565   |              |                         | 0.00550                         | 0             |
| 07/07/2014 | ¥ / R On 16 March 2015     | 0.10   | P            | Foreign Exchange Future | 0.00115   |              |                         | 0.00128                         | 0             |
| 07/07/2014 | ¥ / R On 16 March 2015     | 0.11   | P            | Foreign Exchange Future | 0.00475   |              |                         | 0.00513                         | 0             |
| 07/07/2014 | ¥ / R On 16 March 2015     | 0.09   | P            | Foreign Exchange Future | 0.00014   |              |                         | 0.00018                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 |        |              | Foreign Exchange Future | 14.83970  |              |                         | 14.79160                        | 69,991        |
| 07/07/2014 | € / R On 15 September 2014 | 13.85  | C            | Foreign Exchange Future | 1.00840   |              |                         | 0.96236                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 15.71  | C            | Foreign Exchange Future | 0.06083   |              |                         | 0.05963                         | 49,000        |
| 07/07/2014 | € / R On 15 September 2014 | 14.35  | C            | Foreign Exchange Future | 0.57358   |              |                         | 0.53733                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 14.30  | C            | Foreign Exchange Future | 0.61216   |              |                         | 0.57440                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 14.33  | C            | Foreign Exchange Future | 0.58887   |              |                         | 0.55200                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 13.54  | C            | Foreign Exchange Future | 1.30774   |              |                         | 1.25999                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 14.00  | C            | Foreign Exchange Future | 0.86758   |              |                         | 0.82319                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 14.34  | C            | Foreign Exchange Future | 0.58120   |              |                         | 0.54464                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 16.34  | C            | Foreign Exchange Future | 0.02227   |              |                         | 0.02303                         | 800           |
| 07/07/2014 | € / R On 15 September 2014 | 14.36  | C            | Foreign Exchange Future | 0.56602   |              |                         | 0.53008                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 13.85  | P            | Foreign Exchange Future | 0.01870   |              |                         | 0.02076                         | 21,000        |
| 07/07/2014 | € / R On 15 September 2014 | 14.30  | P            | Foreign Exchange Future | 0.07246   |              |                         | 0.08280                         | 650           |
| 07/07/2014 | € / R On 15 September 2014 | 14.33  | P            | Foreign Exchange Future | 0.07917   |              |                         | 0.09040                         | 800           |
| 07/07/2014 | € / R On 15 September 2014 | 14.35  | P            | Foreign Exchange Future | 0.08388   |              |                         | 0.09573                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 14.36  | P            | Foreign Exchange Future | 0.08632   |              |                         | 0.09848                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 16.34  | P            | Foreign Exchange Future | 1.52257   |              |                         | 1.57143                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 15.71  | P            | Foreign Exchange Future | 0.93113   |              |                         | 0.97803                         | 0             |
| 07/07/2014 | € / R On 15 September 2014 | 13.54  | P            | Foreign Exchange Future | 0.00804   |              |                         | 0.00839                         | 21,000        |
| 07/07/2014 | € / R On 15 September 2014 | 14.00  | P            | Foreign Exchange Future | 0.02788   |              |                         | 0.03159                         | 13,000        |
| 07/07/2014 | € / R On 15 September 2014 | 14.34  | P            | Foreign Exchange Future | 0.08150   |              |                         | 0.09304                         | 0             |
| 07/07/2014 | € / R On 12 December 2014  |        |              | Foreign Exchange Future | 15.08210  |              |                         | 15.03280                        | 13,420        |
| 07/07/2014 | € / R On 12 December 2014  | 16.30  | C            | Foreign Exchange Future | 0.14009   |              |                         | 0.13667                         | 1,737         |
| 07/07/2014 | € / R On 12 December 2014  | 13.50  | C            | Foreign Exchange Future | 1.61159   |              |                         | 1.56375                         | 0             |
| 07/07/2014 | € / R On 12 December 2014  | 13.69  | C            | Foreign Exchange Future | 1.43469   |              |                         | 1.38781                         | 0             |
| 07/07/2014 | € / R On 12 December 2014  | 13.70  | C            | Foreign Exchange Future | 1.42555   |              |                         | 1.37874                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | € / R On 12 December 2014     | 13.74  | C            | Foreign Exchange Future | 1.38916   |              |                         | 1.34264                         | 0             |
| 07/07/2014 | € / R On 12 December 2014     | 13.71  | C            | Foreign Exchange Future | 1.41643   |              |                         | 1.36969                         | 0             |
| 07/07/2014 | € / R On 12 December 2014     | 16.30  | P            | Foreign Exchange Future | 1.35799   |              |                         | 1.40387                         | 0             |
| 07/07/2014 | € / R On 12 December 2014     | 13.50  | P            | Foreign Exchange Future | 0.02949   |              |                         | 0.03095                         | 1,737         |
| 07/07/2014 | € / R On 12 December 2014     | 13.69  | P            | Foreign Exchange Future | 0.04259   |              |                         | 0.04501                         | 0             |
| 07/07/2014 | € / R On 12 December 2014     | 13.74  | P            | Foreign Exchange Future | 0.04706   |              |                         | 0.04984                         | 650           |
| 07/07/2014 | € / R On 12 December 2014     | 13.71  | P            | Foreign Exchange Future | 0.04433   |              |                         | 0.04689                         | 0             |
| 07/07/2014 | € / R On 12 December 2014     | 13.70  | P            | Foreign Exchange Future | 0.04345   |              |                         | 0.04594                         | 0             |
| 07/07/2014 | € / R On 16 March 2015        |        |              | Foreign Exchange Future | 15.34780  |              |                         | 15.29550                        | 2,526         |
| 07/07/2014 | € / R On 16 March 2015        | 14.96  | C            | Foreign Exchange Future | 0.77729   |              |                         | 0.75226                         | 0             |
| 07/07/2014 | € / R On 16 March 2015        | 14.94  | C            | Foreign Exchange Future | 0.78816   |              |                         | 0.76274                         | 0             |
| 07/07/2014 | € / R On 16 March 2015        | 14.95  | C            | Foreign Exchange Future | 0.78271   |              |                         | 0.75748                         | 0             |
| 07/07/2014 | € / R On 16 March 2015        | 14.94  | P            | Foreign Exchange Future | 0.38036   |              |                         | 0.40724                         | 0             |
| 07/07/2014 | € / R On 16 March 2015        | 14.95  | P            | Foreign Exchange Future | 0.38491   |              |                         | 0.41198                         | 0             |
| 07/07/2014 | € / R On 16 March 2015        | 14.96  | P            | Foreign Exchange Future | 0.38949   |              |                         | 0.41676                         | 0             |
| 07/07/2014 | € / R On 12 June 2015         |        |              | Foreign Exchange Future | 15.60980  |              |                         | 15.55460                        | 0             |
| 07/07/2014 | € / R On 12 June 2015         | 15.39  | C            | Foreign Exchange Future | 0.82776   |              |                         | 0.80005                         | 0             |
| 07/07/2014 | € / R On 12 June 2015         | 15.41  | C            | Foreign Exchange Future | 0.81851   |              |                         | 0.79111                         | 0             |
| 07/07/2014 | € / R On 12 June 2015         | 15.40  | C            | Foreign Exchange Future | 0.82312   |              |                         | 0.79557                         | 0             |
| 07/07/2014 | € / R On 12 June 2015         | 15.40  | P            | Foreign Exchange Future | 0.61332   |              |                         | 0.64097                         | 0             |
| 07/07/2014 | € / R On 12 June 2015         | 15.41  | P            | Foreign Exchange Future | 0.61871   |              |                         | 0.64651                         | 0             |
| 07/07/2014 | € / R On 12 June 2015         | 15.39  | P            | Foreign Exchange Future | 0.60796   |              |                         | 0.63545                         | 0             |
| 07/07/2014 | AU\$ / R On 15 September 2014 |        |              | Foreign Exchange Future | 10.17350  |              |                         | 10.13040                        | 13,765        |
| 07/07/2014 | AU\$ / R On 15 September 2014 | 9.56   | C            | Foreign Exchange Future | 0.63374   |              |                         | 0.59528                         | 0             |
| 07/07/2014 | AU\$ / R On 15 September 2014 | 9.55   | C            | Foreign Exchange Future | 0.64315   |              |                         | 0.60448                         | 0             |
| 07/07/2014 | AU\$ / R On 15 September 2014 | 9.54   | C            | Foreign Exchange Future | 0.65258   |              |                         | 0.61371                         | 0             |
| 07/07/2014 | AU\$ / R On 15 September 2014 | 9.54   | P            | Foreign Exchange Future | 0.01908   |              |                         | 0.02331                         | 0             |
| 07/07/2014 | AU\$ / R On 15 September 2014 | 9.56   | P            | Foreign Exchange Future | 0.02024   |              |                         | 0.02488                         | 0             |
| 07/07/2014 | AU\$ / R On 15 September 2014 | 9.55   | P            | Foreign Exchange Future | 0.01965   |              |                         | 0.02408                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014  |        |              | Foreign Exchange Future | 10.27290  |              |                         | 10.22940                        | 6,901         |
| 07/07/2014 | AU\$ / R On 12 December 2014  | 10.75  | C            | Foreign Exchange Future | 0.12907   |              |                         | 0.12469                         | 201           |
| 07/07/2014 | AU\$ / R On 12 December 2014  | 9.45   | C            | Foreign Exchange Future | 0.86003   |              |                         | 0.82386                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014  | 10.80  | C            | Foreign Exchange Future | 0.11906   |              |                         | 0.11511                         | 201           |
| 07/07/2014 | AU\$ / R On 12 December 2014  | 9.59   | C            | Foreign Exchange Future | 0.73926   |              |                         | 0.70514                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | AU\$ / R On 12 December 2014 | 9.80   | C            | Foreign Exchange Future | 0.57199   |              |                         | 0.54200                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 9.60   | C            | Foreign Exchange Future | 0.73088   |              |                         | 0.69692                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 9.61   | C            | Foreign Exchange Future | 0.72255   |              |                         | 0.68875                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 10.05  | C            | Foreign Exchange Future | 0.40048   |              |                         | 0.37889                         | 201           |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 10.75  | P            | Foreign Exchange Future | 0.60617   |              |                         | 0.64529                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 9.45   | P            | Foreign Exchange Future | 0.03713   |              |                         | 0.04446                         | 201           |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 9.60   | P            | Foreign Exchange Future | 0.05798   |              |                         | 0.06752                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 9.80   | P            | Foreign Exchange Future | 0.09909   |              |                         | 0.11260                         | 201           |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 9.61   | P            | Foreign Exchange Future | 0.05965   |              |                         | 0.06935                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 10.80  | P            | Foreign Exchange Future | 0.64616   |              |                         | 0.68571                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 9.59   | P            | Foreign Exchange Future | 0.05636   |              |                         | 0.06574                         | 0             |
| 07/07/2014 | AU\$ / R On 12 December 2014 | 10.05  | P            | Foreign Exchange Future | 0.17758   |              |                         | 0.19949                         | 0             |
| 07/07/2014 | AU\$ / R On 16 March 2015    |        |              | Foreign Exchange Future | 10.38310  |              |                         | 10.33780                        | 300           |
| 07/07/2014 | AU\$ / R On 16 March 2015    | 10.00  | C            | Foreign Exchange Future | 0.58809   |              |                         | 0.56233                         | 0             |
| 07/07/2014 | AU\$ / R On 16 March 2015    | 10.01  | C            | Foreign Exchange Future | 0.58166   |              |                         | 0.55620                         | 0             |
| 07/07/2014 | AU\$ / R On 16 March 2015    | 9.99   | C            | Foreign Exchange Future | 0.59456   |              |                         | 0.56849                         | 0             |
| 07/07/2014 | AU\$ / R On 16 March 2015    | 10.00  | P            | Foreign Exchange Future | 0.20499   |              |                         | 0.22453                         | 0             |
| 07/07/2014 | AU\$ / R On 16 March 2015    | 10.01  | P            | Foreign Exchange Future | 0.20857   |              |                         | 0.22840                         | 0             |
| 07/07/2014 | AU\$ / R On 16 March 2015    | 9.99   | P            | Foreign Exchange Future | 0.20146   |              |                         | 0.22069                         | 0             |
| 07/07/2014 | AU\$ / R On 12 June 2015     |        |              | Foreign Exchange Future | 10.49310  |              |                         | 10.44520                        | 0             |
| 07/07/2014 | AU\$ / R On 12 June 2015     | 10.26  | C            | Foreign Exchange Future | 0.57532   |              |                         | 0.55318                         | 0             |
| 07/07/2014 | AU\$ / R On 12 June 2015     | 10.24  | C            | Foreign Exchange Future | 0.58646   |              |                         | 0.56375                         | 0             |
| 07/07/2014 | AU\$ / R On 12 June 2015     | 10.25  | C            | Foreign Exchange Future | 0.58087   |              |                         | 0.55845                         | 0             |
| 07/07/2014 | AU\$ / R On 12 June 2015     | 10.25  | P            | Foreign Exchange Future | 0.33777   |              |                         | 0.36325                         | 0             |
| 07/07/2014 | AU\$ / R On 12 June 2015     | 10.26  | P            | Foreign Exchange Future | 0.34222   |              |                         | 0.36798                         | 0             |
| 07/07/2014 | AU\$ / R On 12 June 2015     | 10.24  | P            | Foreign Exchange Future | 0.33336   |              |                         | 0.35855                         | 0             |
| 07/07/2014 | AU\$ / R On 14 December 2015 |        |              | Foreign Exchange Future | 10.73270  |              |                         | 10.68480                        | 0             |
| 07/07/2014 | AU\$ / R On 14 December 2015 | 7.25   | C            | Foreign Exchange Future | 3.49577   |              |                         | 3.44763                         | 0             |
| 07/07/2014 | AU\$ / R On 14 December 2015 | 7.30   | C            | Foreign Exchange Future | 3.44714   |              |                         | 3.39899                         | 0             |
| 07/07/2014 | AU\$ / R On 14 December 2015 | 7.35   | C            | Foreign Exchange Future | 3.39863   |              |                         | 3.35047                         | 0             |
| 07/07/2014 | AU\$ / R On 14 December 2015 | 7.30   | P            | Foreign Exchange Future | 0.01444   |              |                         | 0.01419                         | 0             |
| 07/07/2014 | AU\$ / R On 14 December 2015 | 7.35   | P            | Foreign Exchange Future | 0.01593   |              |                         | 0.01567                         | 0             |
| 07/07/2014 | AU\$ / R On 14 December 2015 | 7.25   | P            | Foreign Exchange Future | 0.01307   |              |                         | 0.01283                         | 0             |
| 07/07/2014 | CAD/ R On 15 September 2014  |        |              | Foreign Exchange Future | 10.20970  |              |                         | 10.21820                        | 75            |

| 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 |
|------------|------------------------------------|--------|--------------|-------------------------|-------------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | CAD/ R On 15 September 2014        | 9.99   | C            | Foreign Exchange Future | 0.29523     |              |                         | 0.30164                         | 0             |
| 07/07/2014 | CAD/ R On 15 September 2014        | 10.01  | C            | Foreign Exchange Future | 0.28162     |              |                         | 0.28791                         | 0             |
| 07/07/2014 | CAD/ R On 15 September 2014        | 10.00  | C            | Foreign Exchange Future | 0.28838     |              |                         | 0.29473                         | 0             |
| 07/07/2014 | CAD/ R On 15 September 2014        | 9.99   | P            | Foreign Exchange Future | 0.07553     |              |                         | 0.07344                         | 0             |
| 07/07/2014 | CAD/ R On 15 September 2014        | 10.00  | P            | Foreign Exchange Future | 0.07868     |              |                         | 0.07653                         | 0             |
| 07/07/2014 | CAD/ R On 15 September 2014        | 10.01  | P            | Foreign Exchange Future | 0.08192     |              |                         | 0.07971                         | 0             |
| 07/07/2014 | CAD/ R On 12 December 2014         |        |              | Foreign Exchange Future | 10.34920    |              |                         | 10.35780                        | 0             |
| 07/07/2014 | CAD/ R On 12 December 2014         | 10.01  | C            | Foreign Exchange Future | 0.48135     |              |                         | 0.48547                         | 0             |
| 07/07/2014 | CAD/ R On 12 December 2014         | 10.00  | C            | Foreign Exchange Future | 0.48795     |              |                         | 0.49213                         | 0             |
| 07/07/2014 | CAD/ R On 12 December 2014         | 9.99   | C            | Foreign Exchange Future | 0.49462     |              |                         | 0.49884                         | 0             |
| 07/07/2014 | CAD/ R On 12 December 2014         | 10.00  | P            | Foreign Exchange Future | 0.13875     |              |                         | 0.13433                         | 0             |
| 07/07/2014 | CAD/ R On 12 December 2014         | 10.01  | P            | Foreign Exchange Future | 0.14215     |              |                         | 0.13767                         | 0             |
| 07/07/2014 | CAD/ R On 12 December 2014         | 9.99   | P            | Foreign Exchange Future | 0.13542     |              |                         | 0.13104                         | 0             |
| 07/07/2014 | CF CANDO CAFD On 12 December 2014  |        |              | Can-Do Future           | -61.30280   |              |                         | -59.21830                       | 1,942         |
| 07/07/2014 | CF CANDO CAFD On 12 December 2014  |        |              | Can-Do Future           | 907.47990   |              |                         | 886.06960                       | 0             |
| 07/07/2014 | CF CANDO CAFE On 12 December 2014  |        |              | Can-Do Future           | 819.29210   |              |                         | 797.80440                       | 26,600        |
| 07/07/2014 | CF CANDO CAFH On 12 December 2014  |        |              | Can-Do Future           | 907.47990   |              |                         | 886.06960                       | 2,913         |
| 07/07/2014 | CF CANDO CAFJ On 12 December 2014  |        |              | Can-Do Future           | 34.59290    |              |                         | -12.35310                       | 4,362         |
| 07/07/2014 | CF CANDO CAFK On 12 December 2014  |        |              | Can-Do Future           | 758.89960   |              |                         | 733.31410                       | 1,871         |
| 07/07/2014 | CF CANDO CAFM On 15 September 2014 |        |              | Can-Do Future           | 125.47200   |              |                         | 119.38310                       | 5,000         |
| 07/07/2014 | CF CANDO CAFU On 21 July 2014      |        |              | Can-Do Future           | 2,448.91920 |              |                         | 2,569.33930                     | 24            |
| 07/07/2014 | CF CANDO CAFW On 06 August 2014    |        |              | Can-Do Future           | 56.44730    |              |                         | 53.11950                        | 50,000        |
| 07/07/2014 | CHF / R On 15 September 2014       |        |              | Foreign Exchange Future | 12.21050    |              |                         | 12.16980                        | 3             |
| 07/07/2014 | CHF / R On 15 September 2014       | 13.01  | C            | Foreign Exchange Future | 0.04454     |              |                         | 0.04265                         | 0             |
| 07/07/2014 | CHF / R On 15 September 2014       | 12.99  | C            | Foreign Exchange Future | 0.04653     |              |                         | 0.04450                         | 0             |
| 07/07/2014 | CHF / R On 15 September 2014       | 13.00  | C            | Foreign Exchange Future | 0.04552     |              |                         | 0.04356                         | 0             |
| 07/07/2014 | CHF / R On 15 September 2014       | 13.00  | P            | Foreign Exchange Future | 0.83502     |              |                         | 0.87376                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | CHF / R On 15 September 2014  | 13.01  | P            | Foreign Exchange Future | 0.84404   |              |                         | 0.88285                         | 0             |
| 07/07/2014 | CHF / R On 15 September 2014  | 12.99  | P            | Foreign Exchange Future | 0.82603   |              |                         | 0.86470                         | 0             |
| 07/07/2014 | CHF / R On 12 December 2014   |        |              | Foreign Exchange Future | 12.41500  |              |                         | 12.37400                        | 887           |
| 07/07/2014 | CHF / R On 12 December 2014   | 12.26  | C            | Foreign Exchange Future | 0.45789   |              |                         | 0.44003                         | 0             |
| 07/07/2014 | CHF / R On 12 December 2014   | 12.25  | C            | Foreign Exchange Future | 0.46314   |              |                         | 0.44515                         | 0             |
| 07/07/2014 | CHF / R On 12 December 2014   | 12.24  | C            | Foreign Exchange Future | 0.46843   |              |                         | 0.45032                         | 0             |
| 07/07/2014 | CHF / R On 12 December 2014   | 12.25  | P            | Foreign Exchange Future | 0.29814   |              |                         | 0.32115                         | 0             |
| 07/07/2014 | CHF / R On 12 December 2014   | 12.26  | P            | Foreign Exchange Future | 0.30289   |              |                         | 0.32603                         | 0             |
| 07/07/2014 | CHF / R On 12 December 2014   | 12.24  | P            | Foreign Exchange Future | 0.29343   |              |                         | 0.31632                         | 0             |
| 07/07/2014 | CHF / R On 16 March 2015      |        |              | Foreign Exchange Future | 12.64110  |              |                         | 12.59730                        | 175           |
| 07/07/2014 | CHF / R On 16 March 2015      | 13.01  | C            | Foreign Exchange Future | 0.38475   |              |                         | 0.37664                         | 0             |
| 07/07/2014 | CHF / R On 16 March 2015      | 13.00  | C            | Foreign Exchange Future | 0.38781   |              |                         | 0.37956                         | 0             |
| 07/07/2014 | CHF / R On 16 March 2015      | 12.99  | C            | Foreign Exchange Future | 0.39091   |              |                         | 0.38250                         | 0             |
| 07/07/2014 | CHF / R On 16 March 2015      | 13.00  | P            | Foreign Exchange Future | 0.74671   |              |                         | 0.78226                         | 0             |
| 07/07/2014 | CHF / R On 16 March 2015      | 12.99  | P            | Foreign Exchange Future | 0.73981   |              |                         | 0.77520                         | 0             |
| 07/07/2014 | CHF / R On 16 March 2015      | 13.01  | P            | Foreign Exchange Future | 0.75365   |              |                         | 0.78934                         | 0             |
| 07/07/2014 | CNH / R On 15 September 2014  |        |              | Foreign Exchange Future | 1.74930   |              |                         | 1.74430                         | 0             |
| 07/07/2014 | CNH / R On 15 September 2014  | 2.00   | C            | Foreign Exchange Future | 0.00061   |              |                         | 0.00062                         | 0             |
| 07/07/2014 | CNH / R On 15 September 2014  | 2.01   | C            | Foreign Exchange Future | 0.00053   |              |                         | 0.00055                         | 0             |
| 07/07/2014 | CNH / R On 15 September 2014  | 1.99   | C            | Foreign Exchange Future | 0.00069   |              |                         | 0.00070                         | 0             |
| 07/07/2014 | CNH / R On 15 September 2014  | 2.00   | P            | Foreign Exchange Future | 0.25131   |              |                         | 0.25632                         | 0             |
| 07/07/2014 | CNH / R On 15 September 2014  | 2.01   | P            | Foreign Exchange Future | 0.26123   |              |                         | 0.26625                         | 0             |
| 07/07/2014 | CNH / R On 15 September 2014  | 1.99   | P            | Foreign Exchange Future | 0.24139   |              |                         | 0.24640                         | 0             |
| 07/07/2014 | CNH / R On 12 December 2014   |        |              | Foreign Exchange Future | 1.76900   |              |                         | 1.76410                         | 0             |
| 07/07/2014 | CNH / R On 12 December 2014   | 1.75   | C            | Foreign Exchange Future | 0.06090   |              |                         | 0.05855                         | 0             |
| 07/07/2014 | CNH / R On 12 December 2014   | 1.76   | C            | Foreign Exchange Future | 0.05619   |              |                         | 0.05403                         | 0             |
| 07/07/2014 | CNH / R On 12 December 2014   | 1.74   | C            | Foreign Exchange Future | 0.06654   |              |                         | 0.06399                         | 0             |
| 07/07/2014 | CNH / R On 12 December 2014   | 1.76   | P            | Foreign Exchange Future | 0.04719   |              |                         | 0.04993                         | 0             |
| 07/07/2014 | CNH / R On 12 December 2014   | 1.75   | P            | Foreign Exchange Future | 0.04190   |              |                         | 0.04445                         | 0             |
| 07/07/2014 | CNH / R On 12 December 2014   | 1.74   | P            | Foreign Exchange Future | 0.03754   |              |                         | 0.03989                         | 0             |
| 07/07/2014 | NZ\$ / R On 15 September 2014 |        |              | Foreign Exchange Future | 9.52380   |              |                         | 9.47900                         | 0             |
| 07/07/2014 | NZ\$ / R On 15 September 2014 | 9.25   | C            | Foreign Exchange Future | 0.30388   |              |                         | 0.26703                         | 0             |
| 07/07/2014 | NZ\$ / R On 15 September 2014 | 9.24   | C            | Foreign Exchange Future | 0.31212   |              |                         | 0.27472                         | 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 |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | NZ\$ / R On 15 September 2014      | 9.26   | C            | Foreign Exchange Future | 0.29573      |              |                         | 0.25944                         | 0             |
| 07/07/2014 | NZ\$ / R On 15 September 2014      | 9.25   | P            | Foreign Exchange Future | 0.03008      |              |                         | 0.03803                         | 0             |
| 07/07/2014 | NZ\$ / R On 15 September 2014      | 9.26   | P            | Foreign Exchange Future | 0.03193      |              |                         | 0.04044                         | 0             |
| 07/07/2014 | NZ\$ / R On 15 September 2014      | 9.24   | P            | Foreign Exchange Future | 0.02832      |              |                         | 0.03572                         | 0             |
| 07/07/2014 | NZ\$ / R On 12 December 2014       |        |              | Foreign Exchange Future | 9.59280      |              |                         | 9.54530                         | 0             |
| 07/07/2014 | NZ\$ / R On 12 December 2014       | 9.15   | C            | Foreign Exchange Future | 0.50642      |              |                         | 0.46910                         | 0             |
| 07/07/2014 | NZ\$ / R On 12 December 2014       | 9.16   | C            | Foreign Exchange Future | 0.49861      |              |                         | 0.46156                         | 0             |
| 07/07/2014 | NZ\$ / R On 12 December 2014       | 9.14   | C            | Foreign Exchange Future | 0.51429      |              |                         | 0.47670                         | 0             |
| 07/07/2014 | NZ\$ / R On 12 December 2014       | 9.16   | P            | Foreign Exchange Future | 0.06581      |              |                         | 0.07626                         | 0             |
| 07/07/2014 | NZ\$ / R On 12 December 2014       | 9.14   | P            | Foreign Exchange Future | 0.06149      |              |                         | 0.07140                         | 0             |
| 07/07/2014 | NZ\$ / R On 12 December 2014       | 9.15   | P            | Foreign Exchange Future | 0.06362      |              |                         | 0.07380                         | 0             |
| 07/07/2014 | QUANTO € / \$ On 15 September 2014 |        |              | Foreign Exchange Future | 1.36030      |              |                         | 1.35930                         | 225           |
| 07/07/2014 | QUANTO € / \$ On 12 December 2014  |        |              | Foreign Exchange Future | 1.36090      |              |                         | 1.35990                         | 0             |
| 07/07/2014 | R / ¥EN On 15 September 2014       |        |              | Foreign Exchange Future | 9.43700      | 0.10592      | 0.99957                 | 9.48330                         | 0             |
| 07/07/2014 | R / ¥EN On 15 September 2014       | 9.60   | C            | Foreign Exchange Future | 0.11495      | 0.10592      | 0.01218                 | 0.13558                         | 0             |
| 07/07/2014 | R / ¥EN On 15 September 2014       | 9.61   | C            | Foreign Exchange Future | 0.11143      | 0.10592      | 0.01180                 | 0.13166                         | 0             |
| 07/07/2014 | R / ¥EN On 15 September 2014       | 9.59   | C            | Foreign Exchange Future | 0.11856      | 0.10592      | 0.01256                 | 0.13959                         | 0             |
| 07/07/2014 | R / ¥EN On 15 September 2014       | 9.61   | P            | Foreign Exchange Future | 0.28443      | 0.10592      | 0.03013                 | 0.25836                         | 0             |
| 07/07/2014 | R / ¥EN On 15 September 2014       | 9.60   | P            | Foreign Exchange Future | 0.27795      | 0.10592      | 0.02944                 | 0.25228                         | 0             |
| 07/07/2014 | R / ¥EN On 15 September 2014       | 9.59   | P            | Foreign Exchange Future | 0.27156      | 0.10592      | 0.02876                 | 0.24629                         | 0             |
| 07/07/2014 | RAIN On 15 September 2014          |        |              | Foreign Exchange Future | 21,434.56000 |              |                         | 21,370.84000                    | 0             |
| 07/07/2014 | TRY / R On 15 September 2014       |        |              | Foreign Exchange Future | 5.04820      |              |                         | 5.02810                         | 0             |
| 07/07/2014 | TRY / R On 15 September 2014       | 4.76   | C            | Foreign Exchange Future | 0.29504      |              |                         | 0.27668                         | 0             |
| 07/07/2014 | TRY / R On 15 September 2014       | 4.75   | C            | Foreign Exchange Future | 0.30460      |              |                         | 0.28613                         | 0             |
| 07/07/2014 | TRY / R On 15 September 2014       | 4.74   | C            | Foreign Exchange Future | 0.31420      |              |                         | 0.29561                         | 0             |
| 07/07/2014 | TRY / R On 15 September 2014       | 4.76   | P            | Foreign Exchange Future | 0.00684      |              |                         | 0.00858                         | 0             |
| 07/07/2014 | TRY / R On 15 September 2014       | 4.75   | P            | Foreign Exchange Future | 0.00640      |              |                         | 0.00803                         | 0             |
| 07/07/2014 | TRY / R On 15 September 2014       | 4.74   | P            | Foreign Exchange Future | 0.00600      |              |                         | 0.00751                         | 0             |
| 07/07/2014 | TRY / R On 12 December 2014        |        |              | Foreign Exchange Future | 5.03760      |              |                         | 5.01870                         | 0             |
| 07/07/2014 | TRY / R On 12 December 2014        | 4.98   | C            | Foreign Exchange Future | 0.15162      |              |                         | 0.13973                         | 0             |
| 07/07/2014 | TRY / R On 12 December 2014        | 5.00   | C            | Foreign Exchange Future | 0.13931      |              |                         | 0.12796                         | 0             |
| 07/07/2014 | TRY / R On 12 December 2014        | 4.99   | C            | Foreign Exchange Future | 0.14540      |              |                         | 0.13378                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/07/2014 | TRY / R On 12 December 2014 | 4.99   | P            | Foreign Exchange Future | 0.09780   |              |                         | 0.10508                         | 0             |
| 07/07/2014 | TRY / R On 12 December 2014 | 5.00   | P            | Foreign Exchange Future | 0.10171   |              |                         | 0.10926                         | 0             |
| 07/07/2014 | TRY / R On 12 December 2014 | 4.98   | P            | Foreign Exchange Future | 0.09402   |              |                         | 0.10103                         | 0             |

**Future Open Interest**

**1,174,641.00**

**Option Open Interest**

**1,966,054.00**

**Grand Total**

**3,140,695.00**