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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/05/2014 TO 06/05/2014

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/05/06 | 10.87 | C | Any day expiry | 0.00007 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/06 | | | Any day expiry | 10.52110 | 10.50840 | | | -0.12071 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/06 | 10.54 | C | Any day expiry | 0.01583 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/06 | 10.54 | P | Any day expiry | 0.03473 | 0.03160 | | | -9.01133 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/06 | 10.87 | P | Any day expiry | 0.34897 | 0.36160 | | | 3.62056 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/12 | | | Any day expiry | 10.52450 | 10.52000 | | | -0.04276 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/12 | 10.55 | P | Any day expiry | 0.06826 | 0.06689 | | | -2.00838 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/12 | 10.87 | C | Any day expiry | 0.00251 | 0.00196 | | | -21.94461 | 0.00000 | 0.00000 | 9,000 |
| 06/05/2014 | \$ / R 2014/05/12 | 10.55 | C | Any day expiry | 0.04276 | 0.03689 | | | -13.72884 | 0.00000 | 0.00000 | 9,000 |
| 06/05/2014 | \$ / R 2014/05/12 | 10.87 | P | Any day expiry | 0.34801 | 0.35196 | | | 1.13483 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/13 | 10.90 | C | Any day expiry | 0.00272 | 0.00184 | | | -32.41562 | 0.00000 | 0.00000 | 1,500 |
| 06/05/2014 | \$ / R 2014/05/13 | | | Any day expiry | 10.52610 | 10.52090 | | | -0.04940 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/13 | 10.40 | C | Any day expiry | 0.14770 | 0.14001 | | | -5.20708 | 0.00000 | 0.00000 | 1,000 |
| 06/05/2014 | \$ / R 2014/05/13 | 10.10 | C | Any day expiry | 0.42765 | 0.42197 | | | -1.32820 | 0.00000 | 0.00000 | 1,000 |
| 06/05/2014 | \$ / R 2014/05/13 | 10.90 | P | Any day expiry | 0.37662 | 0.38094 | | | 1.14687 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/13 | 10.10 | P | Any day expiry | 0.00155 | 0.00107 | | | -31.06394 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/13 | 10.40 | P | Any day expiry | 0.02160 | 0.01911 | | | -11.53212 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/19 | 10.52 | C | Any day expiry | 0.00000 | 0.08024 | | | 100.00000 | 0.00000 | 0.00000 | 1,100 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/05/19 | | | Any day expiry | 10.52100 | 10.52870 | | | 0.07319 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/19 | 10.52 | P | Any day expiry | 0.00000 | 0.07154 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/19 | 10.75 | P | Any day expiry | 0.00000 | 0.23864 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/19 | 10.75 | C | Any day expiry | 0.00000 | 0.01734 | | | 100.00000 | 0.00000 | 0.00000 | 1,100 |
| 06/05/2014 | \$ / R 2014/05/26 | | | Any day expiry | 10.54760 | 10.54030 | | | -0.06921 | 0.00000 | 0.00000 | 10,150 |
| 06/05/2014 | \$ / R 2014/05/26 | 9.94 | P | Any day expiry | 0.00246 | 0.00208 | | | -15.33146 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/26 | 9.95 | C | Any day expiry | 0.60019 | 0.59250 | | | -1.28171 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/26 | 9.96 | C | Any day expiry | 0.59033 | 0.58262 | | | -1.30589 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/26 | 9.94 | C | Any day expiry | 0.61006 | 0.60238 | | | -1.25843 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/26 | 9.96 | P | Any day expiry | 0.00273 | 0.00232 | | | -15.00422 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/26 | 9.95 | P | Any day expiry | 0.00259 | 0.00220 | | | -15.16568 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/27 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | -25.00000 | 0.00000 | 0.00000 | 5,500 |
| 06/05/2014 | \$ / R 2014/05/27 | | | Any day expiry | 10.54930 | 10.54200 | | | -0.06920 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/27 | 10.14 | P | Any day expiry | 0.00952 | 0.00869 | | | -8.76896 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/27 | 8.30 | C | Any day expiry | 2.24930 | 2.24200 | | | -0.32455 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/27 | 10.14 | C | Any day expiry | 0.41882 | 0.41069 | | | -1.94239 | 0.00000 | 0.00000 | 5,500 |
| 06/05/2014 | \$ / R 2014/05/28 | 12.20 | P | Any day expiry | 1.64931 | 1.65656 | | | 0.43946 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/28 | | | Any day expiry | 10.55090 | 10.54360 | | | -0.06919 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/28 | 10.80 | C | Any day expiry | 0.03407 | 0.02990 | | | -12.24832 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/05/28 | 12.20 | C | Any day expiry | 0.00021 | 0.00016 | | | -24.50425 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/05/28 | 10.80 | P | Any day expiry | 0.28317 | 0.28630 | | | 1.10421 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.78 | P | Foreign Exchange Future | 0.00004 | 0.00003 | | | -4.46927 | 0.00000 | 0.00000 | 15,489 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.60 | C | Foreign Exchange Future | 0.97928 | 0.97187 | | | -0.75677 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.96 | C | Foreign Exchange Future | 0.04449 | 0.03996 | | | -10.19465 | 0.00000 | 0.00000 | 3,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.18 | P | Foreign Exchange Future | 0.62612 | 0.63030 | | | 0.66728 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.50 | C | Foreign Exchange Future | 0.01025 | 0.00839 | | | -18.18696 | 0.00000 | 0.00000 | 2,500 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.00807 | 0.00648 | | | -19.70376 | 0.00000 | 0.00000 | 250 |
| 06/05/2014 | \$ / R 2014/06/13 | 14.00 | P | Foreign Exchange Future | 3.42308 | 3.43041 | | | 0.21404 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.50 | P | Foreign Exchange Future | 1.92283 | 1.93006 | | | 0.37584 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 2.12761 | 2.12031 | | | -0.34314 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.67 | C | Foreign Exchange Future | 0.10647 | 0.09964 | | | -6.41091 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.81 | P | Foreign Exchange Future | 0.30206 | 0.30364 | | | 0.52390 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.64 | P | Foreign Exchange Future | 0.17897 | 0.17922 | | | 0.14360 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.65 | P | Foreign Exchange Future | 0.18550 | 0.18583 | | | 0.17639 | 0.00000 | 0.00000 | 2,350 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.90 | P | Foreign Exchange Future | 0.37555 | 0.37786 | | | 0.61376 | 0.00000 | 0.00000 | 7,000 |
| 06/05/2014 | \$ / R 2014/06/13 | | | Foreign Exchange Future | 10.57760 | 10.57030 | | | -0.06901 | 10.60160 | 10.56280 | 857,840 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.75 | C | Foreign Exchange Future | 0.83030 | 0.82288 | | | -0.89384 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.20 | P | Foreign Exchange Future | 0.00027 | 0.00025 | | | -6.82405 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.97 | P | Foreign Exchange Future | 0.00584 | 0.00576 | | | -1.40621 | 0.00000 | 0.00000 | 24,582 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.61 | C | Foreign Exchange Future | 0.96933 | 0.96192 | | | -0.76464 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.00 | P | Foreign Exchange Future | 0.00654 | 0.00647 | | | -0.98827 | 0.00000 | 0.00000 | 10,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.12 | P | Foreign Exchange Future | 0.57046 | 0.57431 | | | 0.67457 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.10 | C | Foreign Exchange Future | 0.02969 | 0.02612 | | | -12.04016 | 0.00000 | 0.00000 | 6,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.20 | P | Foreign Exchange Future | 0.64484 | 0.64912 | | | 0.66300 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.90 | C | Foreign Exchange Future | 0.00312 | 0.00247 | | | -20.74395 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/06/13 | 12.90 | P | Foreign Exchange Future | 2.32273 | 2.33000 | | | 0.31294 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.64 | C | Foreign Exchange Future | 1.93762 | 1.93032 | | | -0.37678 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.00 | C | Foreign Exchange Future | 2.57761 | 2.57031 | | | -0.28336 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.15 | C | Foreign Exchange Future | 0.44391 | 0.43649 | | | -1.67305 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.50 | C | Foreign Exchange Future | 0.18275 | 0.17512 | | | -4.17856 | 0.00000 | 0.00000 | 15,500 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.01 | P | Foreign Exchange Future | 0.47084 | 0.47396 | | | 0.66401 | 0.00000 | 0.00000 | 50 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.91 | P | Foreign Exchange Future | 0.38399 | 0.38638 | | | 0.62074 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.59 | C | Foreign Exchange Future | 0.98923 | 0.98182 | | | -0.74906 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.00 | C | Foreign Exchange Future | 1.57770 | 1.57040 | | | -0.46309 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.00 | P | Foreign Exchange Future | 0.00010 | 0.00010 | | | -5.99034 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.60 | P | Foreign Exchange Future | 0.00168 | 0.00157 | | | -6.58982 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.96 | P | Foreign Exchange Future | 0.42689 | 0.42966 | | | 0.64754 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.18 | C | Foreign Exchange Future | 0.02372 | 0.02060 | | | -13.15956 | 0.00000 | 0.00000 | 2,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.13 | C | Foreign Exchange Future | 0.02729 | 0.02390 | | | -12.42890 | 0.00000 | 0.00000 | 2,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.36 | P | Foreign Exchange Future | 0.79700 | 0.80196 | | | 0.62270 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.63 | C | Foreign Exchange Future | 0.12013 | 0.11302 | | | -5.92112 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.67 | P | Foreign Exchange Future | 0.19887 | 0.19934 | | | 0.23855 | 0.00000 | 0.00000 | 100 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.64 | C | Foreign Exchange Future | 0.11657 | 0.10952 | | | -6.04205 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.65 | C | Foreign Exchange Future | 0.11310 | 0.10613 | | | -6.16501 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.95 | C | Foreign Exchange Future | 0.04582 | 0.04121 | | | -10.06082 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.75 | C | Foreign Exchange Future | 0.08354 | 0.07734 | | | -7.42597 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.80 | C | Foreign Exchange Future | 0.07180 | 0.06600 | | | -8.07590 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.75 | C | Foreign Exchange Future | 1.82763 | 1.82033 | | | -0.39950 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.75 | P | Foreign Exchange Future | 0.00003 | 0.00003 | | | -4.51613 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.78 | C | Foreign Exchange Future | 0.80058 | 0.79316 | | | -0.92703 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.80 | P | Foreign Exchange Future | 0.00319 | 0.00307 | | | -3.79362 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.00 | C | Foreign Exchange Future | 0.03957 | 0.03533 | | | -10.72524 | 0.00000 | 0.00000 | 20,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.02 | C | Foreign Exchange Future | 0.03733 | 0.03323 | | | -10.98772 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.16 | P | Foreign Exchange Future | 0.60749 | 0.61157 | | | 0.67119 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.24 | C | Foreign Exchange Future | 0.00101 | 0.00081 | | | -19.37537 | 0.00000 | 0.00000 | 15,489 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.05 | C | Foreign Exchange Future | 0.00189 | 0.00150 | | | -20.38655 | 0.00000 | 0.00000 | 21,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.01 | C | Foreign Exchange Future | 0.57439 | 0.56703 | | | -1.28101 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.57 | C | Foreign Exchange Future | 0.14566 | 0.13822 | | | -5.10630 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.80 | C | Foreign Exchange Future | 1.77764 | 1.77034 | | | -0.41076 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.59 | P | Foreign Exchange Future | 0.00163 | 0.00152 | | | -6.73118 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.02 | C | Foreign Exchange Future | 0.56466 | 0.55731 | | | -1.30177 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.45 | P | Foreign Exchange Future | 0.08503 | 0.08463 | | | -0.47478 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.10 | P | Foreign Exchange Future | 0.55209 | 0.55582 | | | 0.67476 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.13 | P | Foreign Exchange Future | 0.57969 | 0.58360 | | | 0.67424 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.00 | C | Foreign Exchange Future | 0.00223 | 0.00177 | | | -20.54672 | 0.00000 | 0.00000 | 46,682 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.20 | C | Foreign Exchange Future | 0.02244 | 0.01942 | | | -13.47815 | 0.00000 | 0.00000 | 15,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.36 | C | Foreign Exchange Future | 0.01460 | 0.01226 | | | -16.01006 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 14.00 | C | Foreign Exchange Future | 0.00068 | 0.00071 | | | 3.90237 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.50 | C | Foreign Exchange Future | 0.00043 | 0.00036 | | | -17.01091 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -7.44681 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/06/13 | 10.13 | P | Foreign Exchange Future | 0.01423 | 0.01413 | | | -0.72097 | 0.00000 | 0.00000 | 15,489 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.15 | P | Foreign Exchange Future | 0.01631 | 0.01619 | | | -0.77788 | 0.00000 | 0.00000 | 47,500 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.50 | P | Foreign Exchange Future | 0.10515 | 0.10482 | | | -0.31992 | 0.00000 | 0.00000 | 15,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.95 | P | Foreign Exchange Future | 0.41822 | 0.42091 | | | 0.64317 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.75 | P | Foreign Exchange Future | 0.25594 | 0.25704 | | | 0.42830 | 0.00000 | 0.00000 | 201 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.01 | C | Foreign Exchange Future | 0.03844 | 0.03426 | | | -10.85885 | 0.00000 | 0.00000 | 50 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.75 | P | Foreign Exchange Future | 0.00270 | 0.00258 | | | -4.50004 | 0.00000 | 0.00000 | 250 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.20 | C | Foreign Exchange Future | 1.37787 | 1.37055 | | | -0.53115 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.97 | C | Foreign Exchange Future | 0.61344 | 0.60606 | | | -1.20340 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.61 | P | Foreign Exchange Future | 0.00173 | 0.00162 | | | -6.45031 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.00 | C | Foreign Exchange Future | 0.58414 | 0.57677 | | | -1.26077 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.12 | C | Foreign Exchange Future | 0.02806 | 0.02461 | | | -12.30023 | 0.00000 | 0.00000 | 2,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.50 | P | Foreign Exchange Future | 0.93265 | 0.93809 | | | 0.58279 | 0.00000 | 0.00000 | 600 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.90 | P | Foreign Exchange Future | 1.32552 | 1.33217 | | | 0.50192 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.90 | C | Foreign Exchange Future | 0.00033 | 0.00030 | | | -9.40222 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.64 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | -3.29670 | 0.00000 | 0.00000 | 24,582 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.00 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -40.62500 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.91 | C | Foreign Exchange Future | 0.05159 | 0.04668 | | | -9.52933 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.80 | P | Foreign Exchange Future | 0.00004 | 0.00004 | | | -4.56853 | 0.00000 | 0.00000 | 920 |
| 06/05/2014 | \$ / R 2014/06/13 | 8.78 | C | Foreign Exchange Future | 1.79764 | 1.79033 | | | -0.40618 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.02 | P | Foreign Exchange Future | 0.00706 | 0.00701 | | | -0.71572 | 0.00000 | 0.00000 | 6,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.45 | C | Foreign Exchange Future | 0.21263 | 0.20493 | | | -3.62306 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.00 | P | Foreign Exchange Future | 0.46197 | 0.46503 | | | 0.66151 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.00 | P | Foreign Exchange Future | 1.42463 | 1.43147 | | | 0.48023 | 0.00000 | 0.00000 | 1,000 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.24 | P | Foreign Exchange Future | 1.66341 | 1.67051 | | | 0.42715 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 1.03047 | 1.03618 | | | 0.55402 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 13.30 | C | Foreign Exchange Future | 0.00061 | 0.00060 | | | -2.26200 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 13.30 | P | Foreign Exchange Future | 2.72301 | 2.73030 | | | 0.26757 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.05 | P | Foreign Exchange Future | 1.47429 | 1.48120 | | | 0.46904 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.13 | C | Foreign Exchange Future | 0.46183 | 0.45443 | | | -1.60288 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.57 | P | Foreign Exchange Future | 0.13806 | 0.13792 | | | -0.09981 | 0.00000 | 0.00000 | 11,250 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.81 | C | Foreign Exchange Future | 0.06966 | 0.06394 | | | -8.20781 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.90 | C | Foreign Exchange Future | 0.05315 | 0.04816 | | | -9.39738 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.78 | P | Foreign Exchange Future | 0.00298 | 0.00286 | | | -4.07746 | 0.00000 | 0.00000 | 920 |
| 06/05/2014 | \$ / R 2014/06/13 | 9.80 | C | Foreign Exchange Future | 0.78079 | 0.77337 | | | -0.95046 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.02 | P | Foreign Exchange Future | 0.47973 | 0.48293 | | | 0.66658 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 11.16 | C | Foreign Exchange Future | 0.02509 | 0.02187 | | | -12.84380 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.20 | C | Foreign Exchange Future | 0.00115 | 0.00092 | | | -19.64441 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 12.20 | P | Foreign Exchange Future | 1.62355 | 1.63062 | | | 0.43575 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 13.65 | C | Foreign Exchange Future | 0.00095 | 0.00097 | | | 2.02681 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 13.65 | P | Foreign Exchange Future | 3.07335 | 3.08067 | | | 0.23815 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.01 | P | Foreign Exchange Future | 0.00679 | 0.00673 | | | -0.85411 | 0.00000 | 0.00000 | 50 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.63 | P | Foreign Exchange Future | 0.17253 | 0.17272 | | | 0.10833 | 0.00000 | 0.00000 | 11,250 |
| 06/05/2014 | \$ / R 2014/06/13 | 10.80 | P | Foreign Exchange Future | 0.29420 | 0.29570 | | | 0.51044 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/17 | 9.61 | P | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/06/17 | | | Any day expiry | 9.60000 | 9.60000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/17 | 9.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/17 | 9.59 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/17 | 9.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/17 | 9.61 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/17 | 9.59 | C | Any day expiry | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/18 | 10.13 | C | Any day expiry | 0.47369 | 0.46603 | | | -1.61682 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/18 | | | Any day expiry | 10.58630 | 10.57890 | | | -0.06990 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/18 | 12.24 | C | Any day expiry | 0.00156 | 0.00129 | | | -17.23122 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/18 | 8.78 | P | Any day expiry | 0.00007 | 0.00007 | | | -10.50477 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/18 | 12.24 | P | Any day expiry | 1.65526 | 1.66239 | | | 0.43080 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/18 | 10.13 | P | Any day expiry | 0.01739 | 0.01713 | | | -1.48782 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/18 | 8.78 | C | Any day expiry | 1.80637 | 1.79897 | | | -0.41009 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/24 | | | Any day expiry | 9.97000 | 9.97000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/27 | | | Any day expiry | 10.60180 | 10.59440 | | | -0.06980 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/27 | 8.30 | P | Any day expiry | 0.00007 | 0.00007 | | | -8.04290 | 0.00000 | 0.00000 | 4,700 |
| 06/05/2014 | \$ / R 2014/06/27 | 10.82 | P | Any day expiry | 0.31902 | 0.31948 | | | 0.14554 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/27 | 8.30 | C | Any day expiry | 2.30187 | 2.29447 | | | -0.32174 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/27 | 10.82 | C | Any day expiry | 0.10082 | 0.09388 | | | -6.87961 | 0.00000 | 0.00000 | 4,700 |
| 06/05/2014 | \$ / R 2014/06/30 | 10.80 | C | Any day expiry | 0.11203 | 0.10479 | | | -6.46490 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/30 | | | Any day expiry | 10.60700 | 10.59960 | | | -0.06977 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/30 | 12.40 | P | Any day expiry | 1.79521 | 1.80235 | | | 0.39800 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/06/30 | 12.40 | C | Any day expiry | 0.00221 | 0.00195 | | | -11.54421 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/06/30 | 10.80 | P | Any day expiry | 0.30503 | 0.30519 | | | 0.05150 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/07/28 | | | Any day expiry | 10.65600 | 10.64840 | | | -0.07132 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/07/28 | 8.30 | P | Any day expiry | 0.00044 | 0.00042 | | | -4.39661 | 0.00000 | 0.00000 | 4,700 |
| 06/05/2014 | \$ / R 2014/07/28 | 10.82 | P | Any day expiry | 0.33878 | 0.33638 | | | -0.70801 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/07/28 | 8.30 | C | Any day expiry | 2.35644 | 2.34882 | | | -0.32334 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/07/28 | 10.82 | C | Any day expiry | 0.17478 | 0.16478 | | | -5.72067 | 0.00000 | 0.00000 | 4,700 |
| 06/05/2014 | \$ / R 2014/07/29 | 12.62 | C | Any day expiry | 0.01428 | 0.01124 | | | -21.31180 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/07/29 | 11.10 | C | Any day expiry | 0.11056 | 0.10195 | | | -7.78773 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/07/29 | | | Any day expiry | 10.65770 | 10.65020 | | | -0.07037 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/07/29 | 12.09 | P | Any day expiry | 1.45913 | 1.46239 | | | 0.22344 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/07/29 | 12.62 | P | Any day expiry | 1.97658 | 1.98104 | | | 0.22544 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/07/29 | 11.10 | P | Any day expiry | 0.55286 | 0.55175 | | | -0.20086 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/07/29 | 10.80 | P | Any day expiry | 0.32593 | 0.32330 | | | -0.80570 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/07/29 | 12.09 | C | Any day expiry | 0.02683 | 0.02259 | | | -15.80374 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/07/29 | 10.80 | C | Any day expiry | 0.18363 | 0.17350 | | | -5.51445 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/22 | 12.07 | C | Any day expiry | 0.05012 | 0.04450 | | | -11.20980 | 0.00000 | 0.00000 | 19,547 |
| 06/05/2014 | \$ / R 2014/08/22 | 9.99 | C | Any day expiry | 0.75497 | 0.74578 | | | -1.21761 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/22 | 10.01 | C | Any day expiry | 0.73757 | 0.72831 | | | -1.25503 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/22 | | | Any day expiry | 10.70170 | 10.69370 | | | -0.07475 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/22 | 10.33 | C | Any day expiry | 0.48932 | 0.47866 | | | -2.17922 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/22 | 10.01 | P | Any day expiry | 0.04587 | 0.04461 | | | -2.73982 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/22 | 12.07 | P | Any day expiry | 1.41842 | 1.42080 | | | 0.16789 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/08/22 | 10.00 | P | Any day expiry | 0.04455 | 0.04333 | | | -2.74814 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/22 | 10.33 | P | Any day expiry | 0.11762 | 0.11496 | | | -2.26436 | 0.00000 | 0.00000 | 19,547 |
| 06/05/2014 | \$ / R 2014/08/22 | 9.99 | P | Any day expiry | 0.04327 | 0.04208 | | | -2.75619 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/22 | 10.00 | C | Any day expiry | 0.74625 | 0.73703 | | | -1.23609 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/27 | | | Any day expiry | 10.71110 | 10.70320 | | | -0.07376 | 0.00000 | 0.00000 | 1,329 |
| 06/05/2014 | \$ / R 2014/08/27 | 10.80 | C | Any day expiry | 0.25616 | 0.24431 | | | -4.62512 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/27 | 12.83 | P | Any day expiry | 2.14681 | 2.15110 | | | 0.19971 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/27 | 12.83 | C | Any day expiry | 0.02791 | 0.02430 | | | -12.94387 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/08/27 | 10.80 | P | Any day expiry | 0.34506 | 0.34111 | | | -1.14408 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/08/28 | | | Any day expiry | 10.71300 | 10.70500 | | | -0.07468 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/28 | 8.30 | P | Any day expiry | 0.00142 | 0.00134 | | | -5.89351 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/08/28 | 10.96 | P | Any day expiry | 0.45482 | 0.45143 | | | -0.74423 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/08/28 | 10.96 | C | Any day expiry | 0.20782 | 0.19643 | | | -5.47834 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/08/28 | 8.30 | C | Any day expiry | 2.41442 | 2.40634 | | | -0.33482 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.38 | P | Foreign Exchange Future | 0.15129 | 0.14787 | | | -2.26106 | 0.00000 | 0.00000 | 250 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.23 | C | Foreign Exchange Future | 0.61956 | 0.60874 | | | -1.74773 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.78 | C | Foreign Exchange Future | 0.99991 | 0.99082 | | | -0.90912 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.95 | P | Foreign Exchange Future | 0.45367 | 0.44985 | | | -0.84073 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.39 | C | Foreign Exchange Future | 0.05675 | 0.05140 | | | -9.42486 | 0.00000 | 0.00000 | 2,870 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.75 | P | Foreign Exchange Future | 2.04585 | 2.04962 | | | 0.18427 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.60 | P | Foreign Exchange Future | 1.90095 | 1.90434 | | | 0.17785 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 7.90 | C | Foreign Exchange Future | 2.84807 | 2.83990 | | | -0.28692 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 8.40 | C | Foreign Exchange Future | 2.34957 | 2.34131 | | | -0.35166 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.30 | C | Foreign Exchange Future | 0.57080 | 0.55964 | | | -1.95554 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 11.49 | P | Foreign Exchange Future | 0.00000 | 0.87593 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | | | Foreign Exchange Future | 10.74700 | 10.73890 | | | -0.07537 | 10.76190 | 10.74190 | 51,365 |
| 06/05/2014 | \$ / R 2014/09/15 | 8.90 | C | Foreign Exchange Future | 1.85317 | 1.84474 | | | -0.45472 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.19 | C | Foreign Exchange Future | 0.64910 | 0.63866 | | | -1.63866 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.30 | P | Foreign Exchange Future | 0.01257 | 0.01205 | | | -4.15934 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.35 | C | Foreign Exchange Future | 0.05868 | 0.05320 | | | -9.33937 | 0.00000 | 0.00000 | 23,934 |
| 06/05/2014 | \$ / R 2014/09/15 | 8.80 | P | Foreign Exchange Future | 0.00518 | 0.00489 | | | -5.57927 | 0.00000 | 0.00000 | 920 |
| 06/05/2014 | \$ / R 2014/09/15 | 13.15 | P | Foreign Exchange Future | 2.43924 | 2.44328 | | | 0.16544 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 13.60 | P | Foreign Exchange Future | 2.88672 | 2.89058 | | | 0.13368 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.00 | C | Foreign Exchange Future | 0.80547 | 0.79562 | | | -1.22224 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.21 | C | Foreign Exchange Future | 0.63397 | 0.62324 | | | -1.69246 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.23 | P | Foreign Exchange Future | 0.10256 | 0.09984 | | | -2.66010 | 0.00000 | 0.00000 | 27,284 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.31 | C | Foreign Exchange Future | 0.56405 | 0.55284 | | | -1.98691 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.00 | C | Foreign Exchange Future | 1.75435 | 1.74588 | | | -0.48277 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 8.88 | P | Foreign Exchange Future | 0.00595 | 0.00563 | | | -5.35855 | 0.00000 | 0.00000 | 26,804 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.39 | P | Foreign Exchange Future | 1.69975 | 1.70250 | | | 0.16187 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.75 | C | Foreign Exchange Future | 0.04285 | 0.03852 | | | -10.10522 | 0.00000 | 0.00000 | 10,000 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.27 | C | Foreign Exchange Future | 0.06285 | 0.05709 | | | -9.16172 | 0.00000 | 0.00000 | 10,000 |
| 06/05/2014 | \$ / R 2014/09/15 | 14.00 | C | Foreign Exchange Future | 0.03264 | 0.02820 | | | -13.59784 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 14.00 | P | Foreign Exchange Future | 3.28564 | 3.28930 | | | 0.11145 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.29 | C | Foreign Exchange Future | 0.57761 | 0.56649 | | | -1.92393 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/09/15 | 10.55 | P | Foreign Exchange Future | 0.22130 | 0.21726 | | | -1.82690 | 0.00000 | 0.00000 | 10,000 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.50 | C | Foreign Exchange Future | 0.44607 | 0.43409 | | | -2.68624 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 11.47 | C | Foreign Exchange Future | 0.13705 | 0.12765 | | | -6.86087 | 0.00000 | 0.00000 | 3,350 |
| 06/05/2014 | \$ / R 2014/09/15 | 11.51 | C | Foreign Exchange Future | 0.13129 | 0.12210 | | | -6.99966 | 0.00000 | 0.00000 | 250 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.00 | P | Foreign Exchange Future | 1.33333 | 1.33461 | | | 0.09560 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.44 | P | Foreign Exchange Future | 1.74746 | 1.75037 | | | 0.16658 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.90 | C | Foreign Exchange Future | 0.89232 | 0.88285 | | | -1.06164 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.21 | P | Foreign Exchange Future | 0.09697 | 0.09434 | | | -2.71189 | 0.00000 | 0.00000 | 15,296 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.31 | P | Foreign Exchange Future | 0.12705 | 0.12394 | | | -2.44564 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 11.49 | C | Foreign Exchange Future | 0.00000 | 0.12483 | | | 100.00000 | 0.00000 | 0.00000 | 3,350 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.40 | C | Foreign Exchange Future | 0.50571 | 0.49410 | | | -2.29501 | 0.00000 | 0.00000 | 2,000 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.00 | P | Foreign Exchange Future | 0.00735 | 0.00698 | | | -5.02421 | 0.00000 | 0.00000 | 35,000 |
| 06/05/2014 | \$ / R 2014/09/15 | 8.88 | C | Foreign Exchange Future | 1.87295 | 1.86453 | | | -0.44950 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.60 | P | Foreign Exchange Future | 0.02184 | 0.02113 | | | -3.25470 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 13.15 | C | Foreign Exchange Future | 0.03624 | 0.03218 | | | -11.21430 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 7.90 | P | Foreign Exchange Future | 0.00107 | 0.00100 | | | -6.71166 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.30 | P | Foreign Exchange Future | 0.12380 | 0.12074 | | | -2.47350 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.19 | P | Foreign Exchange Future | 0.09210 | 0.08956 | | | -2.75410 | 0.00000 | 0.00000 | 6,220 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.30 | C | Foreign Exchange Future | 1.45957 | 1.45095 | | | -0.59079 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.35 | P | Foreign Exchange Future | 1.66168 | 1.66430 | | | 0.15762 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 8.80 | C | Foreign Exchange Future | 1.95218 | 1.94379 | | | -0.42972 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 13.60 | C | Foreign Exchange Future | 0.03372 | 0.02947 | | | -12.57886 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 8.40 | P | Foreign Exchange Future | 0.00257 | 0.00241 | | | -6.31538 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.90 | P | Foreign Exchange Future | 0.04532 | 0.04395 | | | -3.02996 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.38 | C | Foreign Exchange Future | 0.51829 | 0.50677 | | | -2.22284 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.40 | P | Foreign Exchange Future | 0.15871 | 0.15520 | | | -2.20913 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.78 | P | Foreign Exchange Future | 0.03291 | 0.03192 | | | -3.00911 | 0.00000 | 0.00000 | 920 |
| 06/05/2014 | \$ / R 2014/09/15 | 8.90 | P | Foreign Exchange Future | 0.00617 | 0.00584 | | | -5.30055 | 0.00000 | 0.00000 | 15,296 |
| 06/05/2014 | \$ / R 2014/09/15 | 9.60 | C | Foreign Exchange Future | 1.16884 | 1.16003 | | | -0.75381 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.10 | C | Foreign Exchange Future | 0.07316 | 0.06676 | | | -8.75507 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.95 | C | Foreign Exchange Future | 0.25067 | 0.23875 | | | -4.75299 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 11.47 | P | Foreign Exchange Future | 0.86005 | 0.85875 | | | -0.15150 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 11.51 | P | Foreign Exchange Future | 0.89429 | 0.89320 | | | -0.12184 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.29 | P | Foreign Exchange Future | 0.12061 | 0.11759 | | | -2.49798 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.00 | P | Foreign Exchange Future | 0.05847 | 0.05672 | | | -2.98411 | 0.00000 | 0.00000 | 35,000 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.55 | C | Foreign Exchange Future | 0.41830 | 0.40616 | | | -2.90292 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 10.50 | P | Foreign Exchange Future | 0.19907 | 0.19519 | | | -1.95033 | 0.00000 | 0.00000 | 10,000 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.10 | P | Foreign Exchange Future | 1.42616 | 1.42786 | | | 0.11882 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.00 | C | Foreign Exchange Future | 0.08033 | 0.07351 | | | -8.49650 | 0.00000 | 0.00000 | 42,500 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.27 | P | Foreign Exchange Future | 1.58585 | 1.58819 | | | 0.14769 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.44 | C | Foreign Exchange Future | 0.05446 | 0.04927 | | | -9.52912 | 0.00000 | 0.00000 | 15,296 |
| 06/05/2014 | \$ / R 2014/09/15 | 12.60 | C | Foreign Exchange Future | 0.04795 | 0.04324 | | | -9.84081 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/26 | | | Any day expiry | 10.76780 | 10.75960 | | | -0.07615 | 0.00000 | 0.00000 | 669 |
| 06/05/2014 | \$ / R 2014/09/26 | 10.80 | C | Any day expiry | 0.32774 | 0.31487 | | | -3.92861 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/26 | 13.10 | P | Any day expiry | 2.37676 | 2.38068 | | | 0.16492 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/09/26 | 10.80 | P | Any day expiry | 0.35994 | 0.35527 | | | -1.29901 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/09/26 | 13.10 | C | Any day expiry | 0.04456 | 0.04028 | | | -9.60448 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/09/29 | 8.30 | P | Any day expiry | 0.00286 | 0.00267 | | | -6.66224 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/09/29 | | | Any day expiry | 10.77340 | 10.76520 | | | -0.07611 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/29 | 10.96 | P | Any day expiry | 0.46475 | 0.46054 | | | -0.90719 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/09/29 | 10.96 | C | Any day expiry | 0.27815 | 0.26574 | | | -4.46379 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/09/29 | 8.30 | C | Any day expiry | 2.47626 | 2.46787 | | | -0.33885 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/10/29 | | | Any day expiry | 10.83000 | 10.82170 | | | -0.07664 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/10/29 | 10.80 | C | Any day expiry | 0.40233 | 0.38854 | | | -3.42820 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/10/29 | 11.25 | C | Any day expiry | 0.25791 | 0.24578 | | | -4.70390 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/10/29 | 13.33 | P | Any day expiry | 2.56526 | 2.56900 | | | 0.14577 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/10/29 | 8.30 | P | Any day expiry | 0.00418 | 0.00402 | | | -3.78149 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/10/29 | 10.80 | P | Any day expiry | 0.37233 | 0.36684 | | | -1.47522 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/10/29 | 8.30 | C | Any day expiry | 2.53418 | 2.52572 | | | -0.33375 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/10/29 | 11.25 | P | Any day expiry | 0.67791 | 0.67408 | | | -0.56525 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/10/29 | 13.33 | C | Any day expiry | 0.06526 | 0.06070 | | | -6.98865 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/11/04 | 11.91 | C | Any day expiry | 0.15260 | 0.14357 | | | -5.91791 | 0.00000 | 0.00000 | 3,882 |
| 06/05/2014 | \$ / R 2014/11/04 | | | Any day expiry | 10.84130 | 10.83300 | | | -0.07656 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/11/04 | 10.16 | C | Any day expiry | 0.79555 | 0.78348 | | | -1.51698 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/11/04 | 11.91 | P | Any day expiry | 1.22130 | 1.22057 | | | -0.05981 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/11/04 | 10.16 | P | Any day expiry | 0.11425 | 0.11048 | | | -3.29832 | 0.00000 | 0.00000 | 3,882 |
| 06/05/2014 | \$ / R 2014/11/25 | 10.80 | C | Any day expiry | 0.46367 | 0.45007 | | | -2.93322 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/11/25 | | | Any day expiry | 10.88250 | 10.87400 | | | -0.07811 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/11/25 | 10.80 | P | Any day expiry | 0.38117 | 0.37607 | | | -1.33813 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/11/25 | 13.61 | P | Any day expiry | 2.80931 | 2.81287 | | | 0.12684 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/11/25 | 13.61 | C | Any day expiry | 0.08181 | 0.07687 | | | -6.03459 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/11/28 | | | Any day expiry | 10.88850 | 10.88000 | | | -0.07806 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/11/28 | 11.25 | C | Any day expiry | 0.31523 | 0.30275 | | | -3.95804 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/11/28 | 8.30 | C | Any day expiry | 2.59408 | 2.58538 | | | -0.33514 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/11/28 | 11.25 | P | Any day expiry | 0.67673 | 0.67275 | | | -0.58768 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/11/28 | 8.30 | P | Any day expiry | 0.00558 | 0.00538 | | | -3.47653 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/12/11 | | | Any day expiry | 10.91440 | 10.90580 | | | -0.07879 | 0.00000 | 0.00000 | 1,750 |
| 06/05/2014 | \$ / R 2014/12/11 | 11.07 | P | Any day expiry | 0.55040 | 0.54659 | | | -0.69329 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/11 | 11.07 | C | Any day expiry | 0.39480 | 0.38239 | | | -3.14484 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.09 | C | Foreign Exchange Future | 1.84637 | 1.83738 | | | -0.48687 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.01592 | 1.00514 | | | -1.06041 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.82 | P | Foreign Exchange Future | 0.39717 | 0.39252 | | | -1.17219 | 0.00000 | 0.00000 | 41,000 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.96 | C | Foreign Exchange Future | 0.43624 | 0.42304 | | | -3.02638 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.11 | P | Foreign Exchange Future | 0.57804 | 0.57382 | | | -0.72930 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.20 | C | Foreign Exchange Future | 0.35674 | 0.34420 | | | -3.51529 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.00 | C | Foreign Exchange Future | 0.19452 | 0.18492 | | | -4.93304 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.00 | P | Foreign Exchange Future | 0.01695 | 0.01663 | | | -1.84863 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 13.00 | C | Foreign Exchange Future | 0.10474 | 0.09853 | | | -5.92943 | 0.00000 | 0.00000 | 47,455 |
| 06/05/2014 | \$ / R 2014/12/12 | 13.26 | P | Foreign Exchange Future | 2.44136 | 2.44421 | | | 0.11668 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.44 | C | Foreign Exchange Future | 1.51351 | 1.50410 | | | -0.62184 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/12/12 | 13.60 | C | Foreign Exchange Future | 0.09567 | 0.09028 | | | -5.63674 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.29 | C | Foreign Exchange Future | 0.15965 | 0.15120 | | | -5.29163 | 0.00000 | 0.00000 | 1,402 |
| 06/05/2014 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 10.91640 | 10.90780 | | | -0.07878 | 10.93700 | 10.93620 | 37,971 |
| 06/05/2014 | \$ / R 2014/12/12 | 14.20 | C | Foreign Exchange Future | 0.09176 | 0.08690 | | | -5.30059 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 2.92101 | 2.91219 | | | -0.30188 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.00461 | 0.00439 | | | -4.72832 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.56 | P | Foreign Exchange Future | 0.04557 | 0.04456 | | | -2.21115 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.05 | C | Foreign Exchange Future | 0.97537 | 0.96441 | | | -1.12380 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.10 | P | Foreign Exchange Future | 0.00000 | 0.11656 | | | 100.00000 | 0.00000 | 0.00000 | 6,581 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.09952 | 0.09734 | | | -2.18347 | 0.00000 | 0.00000 | 17,500 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.75 | C | Foreign Exchange Future | 0.52570 | 0.51254 | | | -2.50418 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.96 | P | Foreign Exchange Future | 0.47984 | 0.47524 | | | -0.95915 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.42170 | 0.40859 | | | -3.10858 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.70 | P | Foreign Exchange Future | 0.33342 | 0.32894 | | | -1.34432 | 0.00000 | 0.00000 | 1,902 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.20 | P | Foreign Exchange Future | 0.64034 | 0.63640 | | | -0.61536 | 0.00000 | 0.00000 | 250 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.00 | P | Foreign Exchange Future | 1.27812 | 1.27712 | | | -0.07790 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.01 | C | Foreign Exchange Future | 0.19315 | 0.18360 | | | -4.94628 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.50 | P | Foreign Exchange Future | 0.86384 | 0.86095 | | | -0.33433 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.00739 | 0.00720 | | | -2.58720 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.17222 | | | 100.00000 | 0.00000 | 0.00000 | 6,581 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.50 | P | Foreign Exchange Future | 0.04114 | 0.04024 | | | -2.20231 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.00822 | 0.00805 | | | -2.11348 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.88 | C | Foreign Exchange Future | 1.11583 | 1.10549 | | | -0.92727 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.04876 | 0.04768 | | | -2.21647 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.50 | P | Foreign Exchange Future | 0.24004 | 0.23603 | | | -1.67312 | 0.00000 | 0.00000 | 10,000 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.55 | P | Foreign Exchange Future | 0.26183 | 0.25768 | | | -1.58586 | 0.00000 | 0.00000 | 900 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.38 | P | Foreign Exchange Future | 0.19208 | 0.18844 | | | -1.89810 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.10 | P | Foreign Exchange Future | 0.57127 | 0.56702 | | | -0.74312 | 0.00000 | 0.00000 | 4,955 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.50 | C | Foreign Exchange Future | 0.13965 | 0.13195 | | | -5.51431 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.50 | P | Foreign Exchange Future | 1.72325 | 1.72415 | | | 0.05219 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 13.24 | C | Foreign Exchange Future | 0.09794 | 0.09217 | | | -5.89723 | 0.00000 | 0.00000 | 41,000 |
| 06/05/2014 | \$ / R 2014/12/12 | 14.23 | C | Foreign Exchange Future | 0.08967 | 0.08488 | | | -5.34208 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 14.84 | C | Foreign Exchange Future | 0.05553 | 0.05208 | | | -6.21173 | 0.00000 | 0.00000 | 900 |
| 06/05/2014 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.00780 | 0.00761 | | | -2.34962 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.56 | C | Foreign Exchange Future | 1.40197 | 1.39236 | | | -0.68529 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.78 | P | Foreign Exchange Future | 0.06576 | 0.06432 | | | -2.19251 | 0.00000 | 0.00000 | 41,000 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.10 | P | Foreign Exchange Future | 0.00000 | 1.36442 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.75 | P | Foreign Exchange Future | 0.35930 | 0.35474 | | | -1.27040 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.50530 | 0.50079 | | | -0.89232 | 0.00000 | 0.00000 | 42,500 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.93 | C | Foreign Exchange Future | 0.44751 | 0.43425 | | | -2.96439 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 13.06 | C | Foreign Exchange Future | 0.10148 | 0.09542 | | | -5.96959 | 0.00000 | 0.00000 | 7,471 |
| 06/05/2014 | \$ / R 2014/12/12 | 13.00 | P | Foreign Exchange Future | 2.18834 | 2.19073 | | | 0.10919 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.09 | P | Foreign Exchange Future | 0.01997 | 0.01958 | | | -1.95003 | 0.00000 | 0.00000 | 1,402 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.44 | P | Foreign Exchange Future | 0.03711 | 0.03630 | | | -2.18690 | 0.00000 | 0.00000 | 13,326 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.29 | P | Foreign Exchange Future | 1.53325 | 1.53340 | | | 0.00991 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2014/12/12 | 13.60 | P | Foreign Exchange Future | 2.77927 | 2.78248 | | | 0.11540 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 13.26 | C | Foreign Exchange Future | 0.09776 | 0.09201 | | | -5.88326 | 0.00000 | 0.00000 | 79,241 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.50 | C | Foreign Exchange Future | 1.45754 | 1.44804 | | | -0.65220 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.78 | C | Foreign Exchange Future | 1.20216 | 1.19212 | | | -0.83531 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.88 | P | Foreign Exchange Future | 0.07943 | 0.07769 | | | -2.19906 | 0.00000 | 0.00000 | 79,241 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.36516 | 1.35548 | | | -0.70913 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.55 | C | Foreign Exchange Future | 0.62823 | 0.61548 | | | -2.02987 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.82 | C | Foreign Exchange Future | 0.49357 | 0.48032 | | | -2.68565 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.11 | C | Foreign Exchange Future | 0.38444 | 0.37162 | | | -3.33360 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.93 | P | Foreign Exchange Future | 0.46111 | 0.45645 | | | -1.01192 | 0.00000 | 0.00000 | 79,241 |
| 06/05/2014 | \$ / R 2014/12/12 | 13.06 | P | Foreign Exchange Future | 2.24508 | 2.24762 | | | 0.11323 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 13.24 | P | Foreign Exchange Future | 2.42154 | 2.42437 | | | 0.11663 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 9.00 | C | Foreign Exchange Future | 1.93335 | 1.92443 | | | -0.46103 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 14.20 | P | Foreign Exchange Future | 3.37536 | 3.37910 | | | 0.11069 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.37462 | 2.36985 | | | -0.36948 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.05 | P | Foreign Exchange Future | 0.10897 | 0.10661 | | | -2.16679 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.92436 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.50 | C | Foreign Exchange Future | 0.65644 | 0.64383 | | | -1.92190 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.38 | C | Foreign Exchange Future | 0.72848 | 0.71624 | | | -1.68102 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 10.70 | C | Foreign Exchange Future | 0.54982 | 0.53674 | | | -2.37936 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 12.01 | P | Foreign Exchange Future | 1.28675 | 1.28580 | | | -0.07412 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.10 | C | Foreign Exchange Future | 0.38767 | 0.37482 | | | -3.31348 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 11.50 | C | Foreign Exchange Future | 0.28024 | 0.26875 | | | -4.09941 | 0.00000 | 0.00000 | 10,000 |
| 06/05/2014 | \$ / R 2014/12/12 | 14.23 | P | Foreign Exchange Future | 3.40327 | 3.40708 | | | 0.11195 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 14.84 | P | Foreign Exchange Future | 3.97913 | 3.98428 | | | 0.12944 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.47379 | 2.46500 | | | -0.35538 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.42420 | 2.41541 | | | -0.36231 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/15 | | | Any day expiry | 10.92230 | 10.91370 | | | -0.07874 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/15 | 10.80 | P | Any day expiry | 0.38637 | 0.38172 | | | -1.20187 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/12/15 | 13.80 | P | Any day expiry | 2.97526 | 2.97857 | | | 0.11110 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/15 | 13.80 | C | Any day expiry | 0.09756 | 0.09227 | | | -5.42697 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | \$ / R 2014/12/15 | 10.80 | C | Any day expiry | 0.50867 | 0.49542 | | | -2.60360 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/23 | | | Any day expiry | 10.93830 | 10.92960 | | | -0.07954 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/23 | 8.30 | P | Any day expiry | 0.00676 | 0.00654 | | | -3.24046 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/12/23 | 11.20 | P | Any day expiry | 0.63901 | 0.63519 | | | -0.59679 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2014/12/23 | 11.20 | C | Any day expiry | 0.37731 | 0.36479 | | | -3.31653 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2014/12/23 | 8.30 | C | Any day expiry | 2.64506 | 2.63614 | | | -0.33719 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/01/28 | 11.20 | P | Any day expiry | 0.63726 | 0.63373 | | | -0.55385 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/01/28 | 14.27 | P | Any day expiry | 3.38987 | 3.39254 | | | 0.07884 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/01/28 | 10.80 | P | Any day expiry | 0.39415 | 0.39070 | | | -0.87452 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/01/28 | | | Any day expiry | 11.00990 | 11.00100 | | | -0.08084 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/01/28 | 8.30 | C | Any day expiry | 2.71938 | 2.71037 | | | -0.33134 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/01/28 | 11.20 | C | Any day expiry | 0.44716 | 0.43474 | | | -2.77963 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | \$ / R 2015/01/28 | 14.27 | C | Any day expiry | 0.12977 | 0.12354 | | | -4.79880 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/01/28 | 8.30 | P | Any day expiry | 0.00948 | 0.00937 | | | -1.16604 | 0.00000 | 0.00000 | 5,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2015/01/28 | 10.80 | C | Any day expiry | 0.60405 | 0.59170 | | | -2.04402 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/02/25 | | | Any day expiry | 11.06760 | 11.05820 | | | -0.08493 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/02/25 | 14.50 | C | Any day expiry | 0.13886 | 0.13251 | | | -4.56780 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/02/25 | 10.80 | P | Any day expiry | 0.39989 | 0.39677 | | | -0.77919 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/02/25 | 14.50 | P | Any day expiry | 3.57126 | 3.57431 | | | 0.08561 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/02/25 | 10.80 | C | Any day expiry | 0.66749 | 0.65497 | | | -1.87507 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 10.50 | P | Foreign Exchange Future | 0.26526 | 0.26292 | | | -0.88273 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 11.00 | P | Foreign Exchange Future | 0.51307 | 0.50978 | | | -0.64149 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 10.99 | C | Foreign Exchange Future | 0.62495 | 0.61186 | | | -2.09322 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 14.20 | P | Foreign Exchange Future | 3.25960 | 3.26234 | | | 0.08399 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | | | Foreign Exchange Future | 11.10770 | 11.09790 | | | -0.08823 | 0.00000 | 0.00000 | 3,550 |
| 06/05/2014 | \$ / R 2015/03/16 | 11.50 | P | Foreign Exchange Future | 0.84221 | 0.83949 | | | -0.32283 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 8.00 | C | Foreign Exchange Future | 3.11932 | 3.10905 | | | -0.32908 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 11.00 | C | Foreign Exchange Future | 0.62077 | 0.60768 | | | -2.10889 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 9.00 | C | Foreign Exchange Future | 2.13839 | 2.12887 | | | -0.44540 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 9.00 | P | Foreign Exchange Future | 0.03069 | 0.03097 | | | 0.89764 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 10.90 | C | Foreign Exchange Future | 0.66391 | 0.65096 | | | -1.95099 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 11.01 | C | Foreign Exchange Future | 0.61663 | 0.60352 | | | -2.12591 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 10.10 | C | Foreign Exchange Future | 1.15671 | 1.14565 | | | -0.95604 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 9.50 | C | Foreign Exchange Future | 1.67209 | 1.66216 | | | -0.59384 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 9.50 | P | Foreign Exchange Future | 0.06439 | 0.06426 | | | -0.20112 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 10.50 | C | Foreign Exchange Future | 0.87296 | 0.86082 | | | -1.39085 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 11.50 | C | Foreign Exchange Future | 0.44991 | 0.43739 | | | -2.78253 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 12.00 | C | Foreign Exchange Future | 0.33509 | 0.32379 | | | -3.37203 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 8.00 | P | Foreign Exchange Future | 0.01162 | 0.01115 | | | -4.00423 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 10.90 | P | Foreign Exchange Future | 0.45621 | 0.45306 | | | -0.69110 | 0.00000 | 0.00000 | 46,165 |
| 06/05/2014 | \$ / R 2015/03/16 | 12.00 | P | Foreign Exchange Future | 1.22739 | 1.22589 | | | -0.12215 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 13.00 | C | Foreign Exchange Future | 0.20124 | 0.19263 | | | -4.27543 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 10.99 | P | Foreign Exchange Future | 0.50725 | 0.50396 | | | -0.64693 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 14.20 | C | Foreign Exchange Future | 0.16730 | 0.16024 | | | -4.22119 | 0.00000 | 0.00000 | 46,165 |
| 06/05/2014 | \$ / R 2015/03/16 | 11.01 | P | Foreign Exchange Future | 0.51893 | 0.51562 | | | -0.63765 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/16 | 10.10 | P | Foreign Exchange Future | 0.14901 | 0.14775 | | | -0.84466 | 0.00000 | 0.00000 | 46,165 |
| 06/05/2014 | \$ / R 2015/03/16 | 13.00 | P | Foreign Exchange Future | 2.09354 | 2.09473 | | | 0.05714 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/27 | | | Any day expiry | 11.13090 | 11.12080 | | | -0.09074 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/27 | 14.85 | P | Any day expiry | 3.85916 | 3.86311 | | | 0.10238 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/27 | 10.80 | C | Any day expiry | 0.73499 | 0.72197 | | | -1.77177 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/03/27 | 14.85 | C | Any day expiry | 0.14006 | 0.13391 | | | -4.39018 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/03/27 | 10.80 | P | Any day expiry | 0.40409 | 0.40117 | | | -0.72320 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/04/28 | 15.15 | C | Any day expiry | 0.14305 | 0.13706 | | | -4.19101 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/04/28 | | | Any day expiry | 11.19840 | 11.18760 | | | -0.09644 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/04/28 | 10.80 | C | Any day expiry | 0.80570 | 0.79214 | | | -1.68397 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/04/28 | 15.15 | P | Any day expiry | 4.09465 | 4.09946 | | | 0.11734 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/04/28 | 10.80 | P | Any day expiry | 0.40730 | 0.40454 | | | -0.67954 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/05/27 | | | Any day expiry | 11.26460 | 11.24920 | | | -0.13671 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/05/27 | 10.80 | C | Any day expiry | 0.87486 | 0.85794 | | | -1.93376 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2015/05/27 | 15.48 | C | Any day expiry | 0.14454 | 0.13817 | | | -4.40630 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/05/27 | 10.80 | P | Any day expiry | 0.41026 | 0.40874 | | | -0.36993 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/05/27 | 15.48 | P | Any day expiry | 4.35994 | 4.36897 | | | 0.20714 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/15 | 11.80 | P | Foreign Exchange Future | 1.03161 | 1.03390 | | | 0.22189 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/15 | 11.79 | C | Foreign Exchange Future | 0.54415 | 0.52679 | | | -3.18915 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/15 | | | Foreign Exchange Future | 11.30980 | 11.29020 | | | -0.17330 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/15 | 11.79 | P | Foreign Exchange Future | 1.02435 | 1.02659 | | | 0.21930 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/15 | 11.81 | P | Foreign Exchange Future | 1.03889 | 1.04122 | | | 0.22399 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/15 | 11.80 | C | Foreign Exchange Future | 0.54141 | 0.52410 | | | -3.19738 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/15 | 11.81 | C | Foreign Exchange Future | 0.53869 | 0.52142 | | | -3.20645 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/26 | | | Any day expiry | 11.33590 | 11.31390 | | | -0.19407 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/26 | 10.80 | C | Any day expiry | 0.94699 | 0.92661 | | | -2.15228 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/06/26 | 15.88 | C | Any day expiry | 0.13897 | 0.13031 | | | -6.23546 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/06/26 | 10.80 | P | Any day expiry | 0.41109 | 0.41271 | | | 0.39358 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/06/26 | 15.88 | P | Any day expiry | 4.68307 | 4.69641 | | | 0.28474 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/07/29 | 10.80 | C | Any day expiry | 1.02896 | 1.00234 | | | -2.58680 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/07/29 | | | Any day expiry | 11.41440 | 11.38510 | | | -0.25669 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/07/29 | 10.80 | P | Any day expiry | 0.41456 | 0.41724 | | | 0.64714 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/07/29 | 16.15 | C | Any day expiry | 0.14110 | 0.13351 | | | -5.38375 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/07/29 | 16.15 | P | Any day expiry | 4.87670 | 4.89841 | | | 0.44504 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/08/27 | 16.50 | P | Any day expiry | 5.15954 | 5.18525 | | | 0.49828 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/08/27 | | | Any day expiry | 11.48330 | 11.44760 | | | -0.31089 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/08/27 | 16.50 | C | Any day expiry | 0.14284 | 0.13285 | | | -6.99456 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/08/27 | 10.80 | P | Any day expiry | 0.41796 | 0.42133 | | | 0.80563 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/08/27 | 10.80 | C | Any day expiry | 1.10126 | 1.06893 | | | -2.93599 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/09/28 | 10.80 | P | Any day expiry | 0.41780 | 0.42438 | | | 1.57526 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/09/28 | | | Any day expiry | 11.55930 | 11.51660 | | | -0.36940 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/09/28 | 16.80 | C | Any day expiry | 0.14430 | 0.13368 | | | -7.36190 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/09/28 | 16.80 | P | Any day expiry | 5.38500 | 5.41708 | | | 0.59567 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/09/28 | 10.80 | C | Any day expiry | 1.17710 | 1.14098 | | | -3.06844 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/10/28 | | | Any day expiry | 11.63060 | 11.58130 | | | -0.42388 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/10/28 | 10.80 | P | Any day expiry | 0.41895 | 0.42639 | | | 1.77703 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/10/28 | 16.98 | P | Any day expiry | 5.50542 | 5.54504 | | | 0.71958 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/10/28 | 10.80 | C | Any day expiry | 1.24955 | 1.20769 | | | -3.34963 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/10/28 | 16.98 | C | Any day expiry | 0.15602 | 0.14634 | | | -6.20696 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/11/25 | | | Any day expiry | 11.69720 | 11.64170 | | | -0.47447 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/11/25 | 17.45 | C | Any day expiry | 0.14424 | 0.13266 | | | -8.02647 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/11/25 | 10.80 | C | Any day expiry | 1.31574 | 1.26941 | | | -3.52116 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/11/25 | 17.45 | P | Any day expiry | 5.89704 | 5.94096 | | | 0.74483 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/11/25 | 10.80 | P | Any day expiry | 0.41854 | 0.42771 | | | 2.19112 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/12/14 | 9.25 | P | Foreign Exchange Future | 0.08385 | 0.08544 | | | 1.90037 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/14 | | | Foreign Exchange Future | 11.74240 | 11.68270 | | | -0.50841 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/14 | 9.20 | C | Foreign Exchange Future | 2.62214 | 2.56340 | | | -2.24020 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/14 | 9.15 | C | Foreign Exchange Future | 2.66821 | 2.60888 | | | -2.22358 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/14 | 9.25 | C | Foreign Exchange Future | 2.57625 | 2.51814 | | | -2.25547 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | \$ / R 2015/12/14 | 9.15 | P | Foreign Exchange Future | 0.07581 | 0.07618 | | | 0.48832 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/14 | 9.20 | P | Foreign Exchange Future | 0.07974 | 0.08070 | | | 1.20235 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/21 | 11.14 | P | Any day expiry | 0.57048 | 0.58336 | | | 2.25875 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/21 | | | Any day expiry | 11.75900 | 11.69780 | | | -0.52045 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/21 | 11.14 | C | Any day expiry | 1.18948 | 1.14116 | | | -4.06181 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/21 | 10.80 | C | Any day expiry | 1.37643 | 1.32583 | | | -3.67620 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/21 | 17.87 | P | Any day expiry | 6.25014 | 6.29640 | | | 0.74027 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R 2015/12/21 | 17.87 | C | Any day expiry | 0.13914 | 0.12420 | | | -10.73207 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R 2015/12/21 | 10.80 | P | Any day expiry | 0.41743 | 0.42803 | | | 2.53928 | 0.00000 | 0.00000 | 300 |
| 06/05/2014 | \$ / R MAXI 2014/05/06 | 10.57 | P | Any day expiry | 0.05764 | 0.06160 | | | 6.87745 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/05/06 | | | Any day expiry | 10.52110 | 10.50840 | | | -0.12071 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/05/06 | 10.57 | C | Any day expiry | 0.00874 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/06/13 | | | Foreign Exchange Future | 10.57760 | 10.57030 | | | -0.06901 | 10.59810 | 10.57400 | 1,439 |
| 06/05/2014 | \$ / R MAXI 2014/06/13 | 10.70 | C | Foreign Exchange Future | 0.09722 | 0.09062 | | | -6.78769 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/06/13 | 10.71 | C | Foreign Exchange Future | 0.09432 | 0.08780 | | | -6.91369 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/06/13 | 10.69 | C | Foreign Exchange Future | 0.10021 | 0.09354 | | | -6.66099 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/06/13 | 10.93 | C | Foreign Exchange Future | 0.04862 | 0.04385 | | | -9.79507 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/06/13 | 10.70 | P | Foreign Exchange Future | 0.21962 | 0.22032 | | | 0.31913 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/06/13 | 10.71 | P | Foreign Exchange Future | 0.22672 | 0.22750 | | | 0.34364 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/06/13 | 10.69 | P | Foreign Exchange Future | 0.21261 | 0.21324 | | | 0.29386 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/06/13 | 10.93 | P | Foreign Exchange Future | 0.40102 | 0.40355 | | | 0.63291 | 0.00000 | 0.00000 | 250 |
| 06/05/2014 | \$ / R MAXI 2014/09/15 | | | Foreign Exchange Future | 10.74700 | 10.73890 | | | -0.07537 | 10.76160 | 10.76160 | 98 |
| 06/05/2014 | \$ / R MAXI 2014/09/15 | 10.64 | P | Foreign Exchange Future | 0.26470 | 0.26044 | | | -1.61115 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/09/15 | 10.66 | P | Foreign Exchange Future | 0.27493 | 0.27063 | | | -1.56439 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/09/15 | 10.65 | P | Foreign Exchange Future | 0.26979 | 0.26550 | | | -1.58722 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/09/15 | 10.66 | C | Foreign Exchange Future | 0.36193 | 0.34953 | | | -3.42636 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/09/15 | 10.64 | C | Foreign Exchange Future | 0.37170 | 0.35934 | | | -3.32652 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/09/15 | 10.65 | C | Foreign Exchange Future | 0.36679 | 0.35440 | | | -3.37583 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/12/12 | 11.34 | P | Foreign Exchange Future | 0.74177 | 0.73830 | | | -0.46794 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/12/12 | | | Foreign Exchange Future | 10.91640 | 10.90780 | | | -0.07878 | 0.00000 | 0.00000 | 31 |
| 06/05/2014 | \$ / R MAXI 2014/12/12 | 11.36 | P | Foreign Exchange Future | 0.75668 | 0.75328 | | | -0.44960 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/12/12 | 11.35 | C | Foreign Exchange Future | 0.31561 | 0.30357 | | | -3.81425 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/12/12 | 11.36 | C | Foreign Exchange Future | 0.31308 | 0.30108 | | | -3.83356 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/12/12 | 11.34 | C | Foreign Exchange Future | 0.31817 | 0.30610 | | | -3.79389 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | \$ / R MAXI 2014/12/12 | 11.35 | P | Foreign Exchange Future | 0.74921 | 0.74577 | | | -0.45891 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 16.06 | C | Foreign Exchange Future | 1.77975 | 1.90126 | | | 6.82729 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 18.45 | C | Foreign Exchange Future | 0.05345 | 0.07017 | | | 31.28178 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 19.80 | P | Foreign Exchange Future | 1.97002 | 1.84831 | | | -6.17796 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 15.00 | P | Foreign Exchange Future | 0.00000 | 0.00021 | | | 4,867.44186 | 0.00000 | 0.00000 | 1,123 |
| 06/05/2014 | £ / R 2014/06/13 | 16.79 | P | Foreign Exchange Future | 0.01352 | 0.01025 | | | -24.23442 | 0.00000 | 0.00000 | 6,000 |
| 06/05/2014 | £ / R 2014/06/13 | 16.88 | P | Foreign Exchange Future | 0.01603 | 0.01207 | | | -24.67289 | 0.00000 | 0.00000 | 50 |
| 06/05/2014 | £ / R 2014/06/13 | 17.20 | C | Foreign Exchange Future | 0.67836 | 0.78654 | | | 15.94661 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 17.55 | P | Foreign Exchange Future | 0.11695 | 0.08300 | | | -29.03183 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 19.55 | C | Foreign Exchange Future | 0.00786 | 0.00868 | | | 10.43684 | 0.00000 | 0.00000 | 5,667 |
| 06/05/2014 | £ / R 2014/06/13 | | | Foreign Exchange Future | 17.83560 | 17.95830 | | | 0.68795 | 17.94500 | 17.91090 | 35,763 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | £ / R 2014/06/13 | 16.04 | C | Foreign Exchange Future | 1.79951 | 1.92112 | | | 6.75806 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 16.06 | P | Foreign Exchange Future | 0.00415 | 0.00296 | | | -28.68910 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 16.50 | C | Foreign Exchange Future | 1.34374 | 1.46457 | | | 8.99202 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 17.90 | P | Foreign Exchange Future | 0.26427 | 0.19983 | | | -24.38411 | 0.00000 | 0.00000 | 4,000 |
| 06/05/2014 | £ / R 2014/06/13 | 18.31 | P | Foreign Exchange Future | 0.55124 | 0.45272 | | | -17.87220 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 18.45 | P | Foreign Exchange Future | 0.66785 | 0.56187 | | | -15.86877 | 0.00000 | 0.00000 | 400 |
| 06/05/2014 | £ / R 2014/06/13 | 19.80 | C | Foreign Exchange Future | 0.00562 | 0.00661 | | | 17.68309 | 0.00000 | 0.00000 | 12,000 |
| 06/05/2014 | £ / R 2014/06/13 | 15.00 | C | Foreign Exchange Future | 2.83560 | 2.95851 | | | 4.33450 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 16.65 | P | Foreign Exchange Future | 0.01051 | 0.00803 | | | -23.59670 | 0.00000 | 0.00000 | 18,000 |
| 06/05/2014 | £ / R 2014/06/13 | 16.05 | P | Foreign Exchange Future | 0.00408 | 0.00289 | | | -29.28071 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 16.50 | P | Foreign Exchange Future | 0.00814 | 0.00627 | | | -22.98063 | 0.00000 | 0.00000 | 1,123 |
| 06/05/2014 | £ / R 2014/06/13 | 18.31 | C | Foreign Exchange Future | 0.07684 | 0.10102 | | | 31.46972 | 0.00000 | 0.00000 | 3,000 |
| 06/05/2014 | £ / R 2014/06/13 | 16.79 | C | Foreign Exchange Future | 1.05912 | 1.17855 | | | 11.27565 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 16.88 | C | Foreign Exchange Future | 0.97163 | 1.09037 | | | 12.22133 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 17.20 | P | Foreign Exchange Future | 0.04276 | 0.02824 | | | -33.96338 | 0.00000 | 0.00000 | 7,500 |
| 06/05/2014 | £ / R 2014/06/13 | 17.55 | C | Foreign Exchange Future | 0.40255 | 0.49130 | | | 22.04668 | 0.00000 | 0.00000 | 1,000 |
| 06/05/2014 | £ / R 2014/06/13 | 19.55 | P | Foreign Exchange Future | 1.72226 | 1.60038 | | | -7.07674 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 16.04 | P | Foreign Exchange Future | 0.00391 | 0.00282 | | | -27.85870 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 16.65 | C | Foreign Exchange Future | 1.19611 | 1.31633 | | | 10.05099 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 17.90 | C | Foreign Exchange Future | 0.19987 | 0.25813 | | | 29.14866 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/06/13 | 16.05 | C | Foreign Exchange Future | 1.78968 | 1.91119 | | | 6.78913 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/09/15 | | | Foreign Exchange Future | 18.10750 | 18.23070 | | | 0.68038 | 18.20500 | 18.19640 | 7,151 |
| 06/05/2014 | £ / R 2014/09/15 | 16.85 | C | Foreign Exchange Future | 1.35073 | 1.45701 | | | 7.86799 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/09/15 | 16.86 | C | Foreign Exchange Future | 1.34218 | 1.44830 | | | 7.90642 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/09/15 | 16.84 | C | Foreign Exchange Future | 1.35930 | 1.46574 | | | 7.83023 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/09/15 | 16.86 | P | Foreign Exchange Future | 0.09468 | 0.07760 | | | -18.04209 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/09/15 | 16.85 | P | Foreign Exchange Future | 0.09323 | 0.07631 | | | -18.15310 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/09/15 | 16.84 | P | Foreign Exchange Future | 0.09180 | 0.07504 | | | -18.26046 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/12/12 | | | Foreign Exchange Future | 18.37700 | 18.50070 | | | 0.67312 | 0.00000 | 0.00000 | 7,010 |
| 06/05/2014 | £ / R 2014/12/12 | 18.50 | P | Foreign Exchange Future | 0.81007 | 0.73731 | | | -8.98113 | 0.00000 | 0.00000 | 500 |
| 06/05/2014 | £ / R 2014/12/12 | 17.54 | P | Foreign Exchange Future | 0.33349 | 0.29581 | | | -11.29886 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/12/12 | 17.56 | P | Foreign Exchange Future | 0.34106 | 0.30201 | | | -11.44957 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/12/12 | 17.55 | P | Foreign Exchange Future | 0.33726 | 0.29890 | | | -11.37499 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/12/12 | 18.50 | C | Foreign Exchange Future | 0.68707 | 0.73801 | | | 7.41516 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/12/12 | 17.54 | C | Foreign Exchange Future | 1.17049 | 1.25651 | | | 7.34901 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/12/12 | 17.56 | C | Foreign Exchange Future | 1.15806 | 1.24271 | | | 7.30958 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2014/12/12 | 17.55 | C | Foreign Exchange Future | 1.16426 | 1.24960 | | | 7.32962 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 19.11 | P | Any day expiry | 1.22294 | 1.14033 | | | -6.75540 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | | | Any day expiry | 18.50890 | 18.63270 | | | 0.66887 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 18.22 | P | Any day expiry | 0.66487 | 0.60733 | | | -8.65475 | 0.00000 | 0.00000 | 9,605 |
| 06/05/2014 | £ / R 2015/01/23 | 19.10 | P | Any day expiry | 1.21585 | 1.13344 | | | -6.77779 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 21.04 | P | Any day expiry | 2.79528 | 2.68702 | | | -3.87281 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 21.70 | P | Any day expiry | 3.38967 | 3.27630 | | | -3.34458 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 18.50 | C | Any day expiry | 0.82969 | 0.88814 | | | 7.04441 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 19.09 | P | Any day expiry | 1.20877 | 1.12657 | | | -6.79978 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | £ / R 2015/01/23 | 21.72 | C | Any day expiry | 0.19691 | 0.20721 | | | 5.22974 | 0.00000 | 0.00000 | 4,697 |
| 06/05/2014 | £ / R 2015/01/23 | 18.63 | P | Any day expiry | 0.90091 | 0.82965 | | | -7.91001 | 0.00000 | 0.00000 | 4,697 |
| 06/05/2014 | £ / R 2015/01/23 | 18.22 | C | Any day expiry | 0.95377 | 1.02003 | | | 6.94689 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 19.10 | C | Any day expiry | 0.62475 | 0.66614 | | | 6.62549 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 21.04 | C | Any day expiry | 0.26418 | 0.27972 | | | 5.88385 | 0.00000 | 0.00000 | 9,605 |
| 06/05/2014 | £ / R 2015/01/23 | 18.63 | C | Any day expiry | 0.77981 | 0.83235 | | | 6.73727 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 19.11 | C | Any day expiry | 0.62184 | 0.66303 | | | 6.62313 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 18.50 | P | Any day expiry | 0.82079 | 0.75544 | | | -7.96223 | 0.00000 | 0.00000 | 4,700 |
| 06/05/2014 | £ / R 2015/01/23 | 19.09 | C | Any day expiry | 0.62767 | 0.66927 | | | 6.62878 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/01/23 | 21.70 | C | Any day expiry | 0.19857 | 0.20900 | | | 5.25231 | 0.00000 | 0.00000 | 4,700 |
| 06/05/2014 | £ / R 2015/01/23 | 21.72 | P | Any day expiry | 3.40801 | 3.29451 | | | -3.33046 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/03/16 | 19.30 | C | Foreign Exchange Future | 0.71970 | 0.76121 | | | 5.76683 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/03/16 | | | Foreign Exchange Future | 18.67630 | 18.79870 | | | 0.65538 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/03/16 | 19.31 | C | Foreign Exchange Future | 0.71680 | 0.75809 | | | 5.76145 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/03/16 | 19.29 | C | Foreign Exchange Future | 0.72263 | 0.76433 | | | 5.77018 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/03/16 | 19.30 | P | Foreign Exchange Future | 1.34340 | 1.26251 | | | -6.02171 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/03/16 | 19.29 | P | Foreign Exchange Future | 1.33633 | 1.25563 | | | -6.03912 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | £ / R 2015/03/16 | 19.31 | P | Foreign Exchange Future | 1.35050 | 1.26939 | | | -6.00535 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/06/13 | 0.10 | P | Foreign Exchange Future | 0.00037 | 0.00028 | | | -22.88611 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/06/13 | | | Foreign Exchange Future | 0.10362 | 0.10408 | | | 0.44490 | 0.00000 | 0.00000 | 15,594 |
| 06/05/2014 | ¥ / R 2014/06/13 | 0.11 | C | Foreign Exchange Future | 0.00026 | 0.00028 | | | 6.48707 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/06/13 | 0.09 | C | Foreign Exchange Future | 0.01363 | 0.01409 | | | 3.37372 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/06/13 | 0.10 | C | Foreign Exchange Future | 0.00399 | 0.00436 | | | 9.44342 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/06/13 | 0.09 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -15.81518 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/06/13 | 0.11 | P | Foreign Exchange Future | 0.00664 | 0.00620 | | | -6.68954 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/09/15 | | | Foreign Exchange Future | 0.10534 | 0.10580 | | | 0.43858 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/09/15 | 0.10 | P | Foreign Exchange Future | 0.00151 | 0.00135 | | | -10.83507 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/09/15 | 0.11 | C | Foreign Exchange Future | 0.00234 | 0.00240 | | | 2.39713 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/09/15 | 0.12 | C | Foreign Exchange Future | 0.00082 | 0.00081 | | | -0.33194 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/09/15 | 0.10 | C | Foreign Exchange Future | 0.00685 | 0.00715 | | | 4.35456 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/09/15 | 0.12 | P | Foreign Exchange Future | 0.01548 | 0.01501 | | | -3.00269 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2014/09/15 | 0.11 | P | Foreign Exchange Future | 0.00700 | 0.00659 | | | -5.79871 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2015/03/16 | | | Foreign Exchange Future | 0.10905 | 0.10951 | | | 0.42367 | 0.00000 | 0.00000 | 50 |
| 06/05/2014 | ¥ / R 2015/03/16 | 0.09 | P | Foreign Exchange Future | 0.00056 | 0.00052 | | | -6.77385 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2015/03/16 | 0.10 | C | Foreign Exchange Future | 0.01136 | 0.01167 | | | 2.70398 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2015/03/16 | 0.11 | C | Foreign Exchange Future | 0.00618 | 0.00627 | | | 1.56283 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2015/03/16 | 0.09 | C | Foreign Exchange Future | 0.01961 | 0.02003 | | | 2.16239 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2015/03/16 | 0.11 | P | Foreign Exchange Future | 0.00713 | 0.00677 | | | -5.12369 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | ¥ / R 2015/03/16 | 0.10 | P | Foreign Exchange Future | 0.00232 | 0.00216 | | | -6.67859 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 13.81 | P | Foreign Exchange Future | 0.00600 | 0.00505 | | | -15.91038 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 16.35 | C | Foreign Exchange Future | 0.00228 | 0.00220 | | | -3.56377 | 0.00000 | 0.00000 | 4,200 |
| 06/05/2014 | € / R 2014/06/13 | 14.45 | P | Foreign Exchange Future | 0.08838 | 0.07156 | | | -19.03580 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | | | Foreign Exchange Future | 14.67890 | 14.72590 | | | 0.32019 | 14.75500 | 14.73230 | 81,628 |
| 06/05/2014 | € / R 2014/06/13 | 13.80 | P | Foreign Exchange Future | 0.00586 | 0.00493 | | | -15.90432 | 0.00000 | 0.00000 | 27,500 |
| 06/05/2014 | € / R 2014/06/13 | 14.40 | C | Foreign Exchange Future | 0.35243 | 0.38473 | | | 9.16257 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | € / R 2014/06/13 | 14.85 | C | Foreign Exchange Future | 0.11966 | 0.12928 | | | 8.03978 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 15.07 | P | Foreign Exchange Future | 0.45967 | 0.41568 | | | -9.57036 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 16.40 | C | Foreign Exchange Future | 0.00206 | 0.00198 | | | -3.78082 | 0.00000 | 0.00000 | 12,500 |
| 06/05/2014 | € / R 2014/06/13 | 16.35 | P | Foreign Exchange Future | 1.67338 | 1.62630 | | | -2.81354 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 13.79 | P | Foreign Exchange Future | 0.00571 | 0.00481 | | | -15.89179 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 13.85 | C | Foreign Exchange Future | 0.83553 | 0.88148 | | | 5.49855 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 13.80 | C | Foreign Exchange Future | 0.88476 | 0.93083 | | | 5.20691 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 14.15 | C | Foreign Exchange Future | 0.55400 | 0.59473 | | | 7.35310 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 14.40 | P | Foreign Exchange Future | 0.07353 | 0.05883 | | | -20.00128 | 0.00000 | 0.00000 | 8,800 |
| 06/05/2014 | € / R 2014/06/13 | 13.81 | C | Foreign Exchange Future | 0.87490 | 0.92095 | | | 5.26286 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 14.85 | P | Foreign Exchange Future | 0.29076 | 0.25338 | | | -12.85556 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | € / R 2014/06/13 | 15.07 | C | Foreign Exchange Future | 0.06857 | 0.07158 | | | 4.38661 | 0.00000 | 0.00000 | 3,000 |
| 06/05/2014 | € / R 2014/06/13 | 16.40 | P | Foreign Exchange Future | 1.72316 | 1.67608 | | | -2.73207 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 13.79 | C | Foreign Exchange Future | 0.89461 | 0.94071 | | | 5.15214 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/06/13 | 14.15 | P | Foreign Exchange Future | 0.02510 | 0.01883 | | | -24.95886 | 0.00000 | 0.00000 | 8,800 |
| 06/05/2014 | € / R 2014/06/13 | 14.45 | C | Foreign Exchange Future | 0.31728 | 0.34746 | | | 9.51049 | 0.00000 | 0.00000 | 1,000 |
| 06/05/2014 | € / R 2014/06/13 | 13.85 | P | Foreign Exchange Future | 0.00663 | 0.00558 | | | -15.94218 | 0.00000 | 0.00000 | 14,800 |
| 06/05/2014 | € / R 2014/09/15 | 14.34 | P | Foreign Exchange Future | 0.16158 | 0.15431 | | | -4.49857 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/09/15 | | | Foreign Exchange Future | 14.91180 | 14.95850 | | | 0.31317 | 14.96940 | 14.96940 | 12,015 |
| 06/05/2014 | € / R 2014/09/15 | 16.34 | P | Foreign Exchange Future | 1.53901 | 1.49110 | | | -3.11266 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/09/15 | 14.30 | C | Foreign Exchange Future | 0.76070 | 0.80102 | | | 5.30028 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/09/15 | 14.33 | C | Foreign Exchange Future | 0.74015 | 0.77981 | | | 5.35780 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/09/15 | 14.35 | C | Foreign Exchange Future | 0.72665 | 0.76585 | | | 5.39479 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/09/15 | 16.34 | C | Foreign Exchange Future | 0.11081 | 0.10960 | | | -1.08666 | 0.00000 | 0.00000 | 800 |
| 06/05/2014 | € / R 2014/09/15 | 14.36 | C | Foreign Exchange Future | 0.71997 | 0.75894 | | | 5.41258 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/09/15 | 14.34 | C | Foreign Exchange Future | 0.73338 | 0.77281 | | | 5.37667 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/09/15 | 14.36 | P | Foreign Exchange Future | 0.16817 | 0.16044 | | | -4.59734 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/09/15 | 14.35 | P | Foreign Exchange Future | 0.16485 | 0.15735 | | | -4.54876 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/09/15 | 14.30 | P | Foreign Exchange Future | 0.14890 | 0.14252 | | | -4.28505 | 0.00000 | 0.00000 | 650 |
| 06/05/2014 | € / R 2014/09/15 | 14.33 | P | Foreign Exchange Future | 0.15835 | 0.15130 | | | -4.44858 | 0.00000 | 0.00000 | 800 |
| 06/05/2014 | € / R 2014/12/12 | 13.50 | C | Foreign Exchange Future | 0.00000 | 1.76010 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.08522 | 0.08613 | | | 1.06820 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/12/12 | | | Foreign Exchange Future | 15.14610 | 15.19280 | | | 0.30833 | 0.00000 | 0.00000 | 6,398 |
| 06/05/2014 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.08381 | 0.08476 | | | 1.13077 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/12/12 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.28305 | | | 100.00000 | 0.00000 | 0.00000 | 1,737 |
| 06/05/2014 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 1.53852 | 1.58658 | | | 3.12405 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 1.52991 | 1.57756 | | | 3.11441 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/12/12 | 13.50 | P | Foreign Exchange Future | 0.00000 | 0.06730 | | | 100.00000 | 0.00000 | 0.00000 | 1,737 |
| 06/05/2014 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 1.52132 | 1.56893 | | | 3.12954 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/12/12 | 16.30 | P | Foreign Exchange Future | 0.00000 | 1.39025 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.08242 | 0.08378 | | | 1.65512 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2015/03/16 | 14.96 | P | Foreign Exchange Future | 0.50505 | 0.48755 | | | -3.46473 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2015/03/16 | | | Foreign Exchange Future | 15.41240 | 15.45840 | | | 0.29846 | 0.00000 | 0.00000 | 100 |
| 06/05/2014 | € / R 2015/03/16 | 14.95 | P | Foreign Exchange Future | 0.50010 | 0.48277 | | | -3.46609 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2015/03/16 | 14.96 | C | Foreign Exchange Future | 0.95745 | 0.98595 | | | 2.97682 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | € / R 2015/03/16 | 14.94 | C | Foreign Exchange Future | 0.96758 | 0.99641 | | | 2.98022 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2015/03/16 | 14.95 | C | Foreign Exchange Future | 0.96250 | 0.99117 | | | 2.97828 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | € / R 2015/03/16 | 14.94 | P | Foreign Exchange Future | 0.49518 | 0.47801 | | | -3.46625 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.91 | P | Foreign Exchange Future | 0.19712 | 0.14135 | | | -28.29138 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.20 | C | Foreign Exchange Future | 0.58641 | 0.67070 | | | 14.37320 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.78190 | 9.86740 | | | 0.87406 | 9.83500 | 9.82470 | 9,590 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.90 | P | Foreign Exchange Future | 0.19014 | 0.13545 | | | -28.76432 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 10.70 | C | Foreign Exchange Future | 0.00251 | 0.00330 | | | 31.12499 | 0.00000 | 0.00000 | 201 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.20 | P | Foreign Exchange Future | 0.00451 | 0.00330 | | | -26.91839 | 0.00000 | 0.00000 | 201 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.70 | C | Foreign Exchange Future | 0.16335 | 0.22050 | | | 34.98850 | 0.00000 | 0.00000 | 201 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.89 | P | Foreign Exchange Future | 0.18327 | 0.12967 | | | -29.24456 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 10.70 | P | Foreign Exchange Future | 0.92061 | 0.83590 | | | -9.20225 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.90 | C | Foreign Exchange Future | 0.07204 | 0.10285 | | | 42.76368 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.91 | C | Foreign Exchange Future | 0.06902 | 0.09875 | | | 43.07658 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.70 | P | Foreign Exchange Future | 0.08145 | 0.05310 | | | -34.80309 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/06/13 | 9.89 | C | Foreign Exchange Future | 0.07517 | 0.10707 | | | 42.44017 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/09/15 | | | Foreign Exchange Future | 9.87510 | 9.96090 | | | 0.86885 | 9.92500 | 9.91270 | 9,730 |
| 06/05/2014 | AU\$ / R 2014/09/15 | 9.55 | C | Foreign Exchange Future | 0.45916 | 0.52129 | | | 13.53093 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/09/15 | 9.56 | C | Foreign Exchange Future | 0.45248 | 0.51410 | | | 13.61944 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/09/15 | 9.54 | C | Foreign Exchange Future | 0.46591 | 0.52853 | | | 13.44185 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/09/15 | 9.54 | P | Foreign Exchange Future | 0.13081 | 0.10763 | | | -17.71582 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/09/15 | 9.56 | P | Foreign Exchange Future | 0.13738 | 0.11320 | | | -17.59756 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/09/15 | 9.55 | P | Foreign Exchange Future | 0.13406 | 0.11039 | | | -17.65650 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 10.05 | P | Foreign Exchange Future | 0.42797 | 0.37965 | | | -11.28890 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 9.59 | P | Foreign Exchange Future | 0.20988 | 0.18260 | | | -13.00102 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/12/12 | | | Foreign Exchange Future | 9.97020 | 10.05630 | | | 0.86357 | 0.00000 | 0.00000 | 600 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 9.61 | P | Foreign Exchange Future | 0.21730 | 0.18932 | | | -12.87410 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 10.75 | C | Foreign Exchange Future | 0.15830 | 0.17490 | | | 10.49127 | 0.00000 | 0.00000 | 201 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 9.45 | C | Foreign Exchange Future | 0.68285 | 0.74969 | | | 9.78920 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 9.59 | C | Foreign Exchange Future | 0.59008 | 0.64890 | | | 9.96692 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.21357 | 0.18594 | | | -12.93800 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 9.45 | P | Foreign Exchange Future | 0.16265 | 0.14339 | | | -11.83820 | 0.00000 | 0.00000 | 201 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.58377 | 0.64224 | | | 10.01567 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 9.61 | C | Foreign Exchange Future | 0.57750 | 0.63562 | | | 10.06505 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 10.05 | C | Foreign Exchange Future | 0.34817 | 0.38595 | | | 10.85329 | 0.00000 | 0.00000 | 201 |
| 06/05/2014 | AU\$ / R 2014/12/12 | 10.75 | P | Foreign Exchange Future | 0.93810 | 0.86860 | | | -7.40786 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/03/16 | 10.01 | P | Foreign Exchange Future | 0.43702 | 0.39681 | | | -9.19998 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/03/16 | | | Foreign Exchange Future | 10.07820 | 10.16420 | | | 0.85333 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/03/16 | 10.00 | P | Foreign Exchange Future | 0.43180 | 0.39195 | | | -9.22789 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/03/16 | 9.99 | P | Foreign Exchange Future | 0.42661 | 0.38712 | | | -9.25484 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/03/16 | 10.00 | C | Foreign Exchange Future | 0.51000 | 0.55615 | | | 9.04996 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/03/16 | 10.01 | C | Foreign Exchange Future | 0.50522 | 0.55101 | | | 9.06424 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/03/16 | 9.99 | C | Foreign Exchange Future | 0.51481 | 0.56132 | | | 9.03609 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/12/14 | 7.25 | C | Foreign Exchange Future | 3.80653 | 3.80297 | | | -0.09345 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/12/14 | | | Foreign Exchange Future | 11.05130 | 11.04760 | | | -0.03348 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | AU\$ / R 2015/12/14 | 7.30 | C | Foreign Exchange Future | 3.75717 | 3.75362 | | | -0.09430 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/12/14 | 7.35 | C | Foreign Exchange Future | 3.70788 | 3.70435 | | | -0.09515 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/12/14 | 7.25 | P | Foreign Exchange Future | 0.00523 | 0.00537 | | | 2.73265 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/12/14 | 7.30 | P | Foreign Exchange Future | 0.00587 | 0.00602 | | | 2.67392 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | AU\$ / R 2015/12/14 | 7.35 | P | Foreign Exchange Future | 0.00658 | 0.00675 | | | 2.61725 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/06/13 | 9.86 | C | Foreign Exchange Future | 0.03694 | 0.04877 | | | 32.04631 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/06/13 | | | Foreign Exchange Future | 9.64010 | 9.69630 | | | 0.58298 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/06/13 | 9.84 | C | Foreign Exchange Future | 0.04069 | 0.05372 | | | 32.02719 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/06/13 | 9.85 | C | Foreign Exchange Future | 0.03877 | 0.05119 | | | 32.04308 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/06/13 | 9.84 | P | Foreign Exchange Future | 0.24059 | 0.19742 | | | -17.94266 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/06/13 | 9.86 | P | Foreign Exchange Future | 0.25684 | 0.21247 | | | -17.27317 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/06/13 | 9.85 | P | Foreign Exchange Future | 0.24867 | 0.20489 | | | -17.60435 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/09/15 | 10.01 | C | Foreign Exchange Future | 0.18056 | 0.19259 | | | 6.66411 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/09/15 | | | Foreign Exchange Future | 9.77180 | 9.82880 | | | 0.58331 | 0.00000 | 0.00000 | 100 |
| 06/05/2014 | CAD/ R 2014/09/15 | 9.99 | C | Foreign Exchange Future | 0.18646 | 0.19902 | | | 6.73852 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/09/15 | 10.01 | P | Foreign Exchange Future | 0.41876 | 0.37379 | | | -10.73827 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/09/15 | 10.00 | P | Foreign Exchange Future | 0.41168 | 0.36698 | | | -10.85847 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/09/15 | 9.99 | P | Foreign Exchange Future | 0.40466 | 0.36022 | | | -10.98100 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CAD/ R 2014/09/15 | 10.00 | C | Foreign Exchange Future | 0.18348 | 0.19578 | | | 6.70224 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CF CANDO CAFC 2014/12/12 | | | Can-Do Future | (43.90820) | (40.42990) | | | -7.92175 | 0.00000 | 0.00000 | 1,942 |
| 06/05/2014 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | 757.20480 | 753.38120 | | | -0.50496 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CF CANDO CAFE 2014/12/12 | | | Can-Do Future | 683.04470 | 678.56760 | | | -0.65546 | 0.00000 | 0.00000 | 26,600 |
| 06/05/2014 | CF CANDO CAFH 2014/12/12 | | | Can-Do Future | 757.20480 | 753.38120 | | | -0.50496 | 0.00000 | 0.00000 | 3,784 |
| 06/05/2014 | CF CANDO CAFJ 2014/12/12 | | | Can-Do Future | 139.42350 | 174.07460 | | | 24.85313 | 0.00000 | 0.00000 | 4,362 |
| 06/05/2014 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | 636.74960 | 630.69250 | | | -0.95125 | 0.00000 | 0.00000 | 1,871 |
| 06/05/2014 | CF CANDO CAFM 2014/09/15 | | | Can-Do Future | 101.37160 | 100.07970 | | | -1.27442 | 0.00000 | 0.00000 | 5,000 |
| 06/05/2014 | CHF / R 2014/06/13 | 11.60 | C | Foreign Exchange Future | 0.48263 | 0.52717 | | | 9.22897 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/06/13 | | | Foreign Exchange Future | 12.05370 | 12.10520 | | | 0.42725 | 0.00000 | 0.00000 | 2,720 |
| 06/05/2014 | CHF / R 2014/06/13 | 11.61 | C | Foreign Exchange Future | 0.47389 | 0.51816 | | | 9.34343 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/06/13 | 11.59 | P | Foreign Exchange Future | 0.02772 | 0.02102 | | | -24.17538 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/06/13 | 11.61 | P | Foreign Exchange Future | 0.03019 | 0.02296 | | | -23.92869 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/06/13 | 11.59 | C | Foreign Exchange Future | 0.49142 | 0.53622 | | | 9.11643 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/06/13 | 11.60 | P | Foreign Exchange Future | 0.02893 | 0.02197 | | | -24.05412 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/09/15 | 13.01 | P | Foreign Exchange Future | 0.90558 | 0.85096 | | | -6.03100 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/09/15 | | | Foreign Exchange Future | 12.25670 | 12.30810 | | | 0.41936 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/09/15 | 13.00 | P | Foreign Exchange Future | 0.89737 | 0.84282 | | | -6.07949 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/09/15 | 12.99 | P | Foreign Exchange Future | 0.88919 | 0.83470 | | | -6.12800 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/09/15 | 13.00 | C | Foreign Exchange Future | 0.15407 | 0.15092 | | | -2.04818 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/09/15 | 13.01 | C | Foreign Exchange Future | 0.15228 | 0.14906 | | | -2.11163 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2014/09/15 | 12.99 | C | Foreign Exchange Future | 0.15589 | 0.15280 | | | -1.98177 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2015/03/16 | 13.00 | C | Foreign Exchange Future | 0.54229 | 0.54172 | | | -0.10614 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2015/03/16 | | | Foreign Exchange Future | 12.69360 | 12.74480 | | | 0.40335 | 0.00000 | 0.00000 | 100 |
| 06/05/2014 | CHF / R 2015/03/16 | 13.01 | C | Foreign Exchange Future | 0.53911 | 0.53846 | | | -0.12192 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2015/03/16 | 12.99 | C | Foreign Exchange Future | 0.54550 | 0.54499 | | | -0.09208 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2015/03/16 | 13.00 | P | Foreign Exchange Future | 0.84869 | 0.79692 | | | -6.10064 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | CHF / R 2015/03/16 | 12.99 | P | Foreign Exchange Future | 0.84190 | 0.79019 | | | -6.14117 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CHF / R 2015/03/16 | 13.01 | P | Foreign Exchange Future | 0.85551 | 0.80366 | | | -6.06155 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/06/13 | | | Foreign Exchange Future | 1.69240 | 1.69630 | | | 0.23044 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/06/13 | 1.69 | P | Foreign Exchange Future | 0.01973 | 0.01817 | | | -7.93331 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/06/13 | 1.71 | P | Foreign Exchange Future | 0.03127 | 0.02903 | | | -7.16759 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/06/13 | 1.69 | C | Foreign Exchange Future | 0.02213 | 0.02447 | | | 10.54927 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/06/13 | 1.70 | P | Foreign Exchange Future | 0.02485 | 0.02293 | | | -7.73284 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/06/13 | 1.70 | C | Foreign Exchange Future | 0.01725 | 0.01923 | | | 11.47224 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/06/13 | 1.71 | C | Foreign Exchange Future | 0.01367 | 0.01533 | | | 12.13689 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/09/15 | | | Foreign Exchange Future | 1.71440 | 1.71880 | | | 0.25665 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/09/15 | 2.00 | C | Foreign Exchange Future | 0.00398 | 0.00361 | | | -9.25556 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/09/15 | 2.01 | C | Foreign Exchange Future | 0.00365 | 0.00330 | | | -9.78402 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/09/15 | 1.99 | C | Foreign Exchange Future | 0.00433 | 0.00395 | | | -8.73004 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/09/15 | 2.00 | P | Foreign Exchange Future | 0.28958 | 0.28481 | | | -1.64657 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/09/15 | 1.99 | P | Foreign Exchange Future | 0.27993 | 0.27515 | | | -1.70694 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | CNH / R 2014/09/15 | 2.01 | P | Foreign Exchange Future | 0.29925 | 0.29450 | | | -1.58975 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/06/13 | 8.45 | C | Foreign Exchange Future | 0.70891 | 0.79203 | | | 11.72503 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/06/13 | | | Foreign Exchange Future | 9.15790 | 9.24140 | | | 0.91178 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/06/13 | 8.46 | C | Foreign Exchange Future | 0.69896 | 0.78206 | | | 11.88896 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/06/13 | 8.44 | P | Foreign Exchange Future | 0.00097 | 0.00061 | | | -37.30570 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/06/13 | 8.46 | P | Foreign Exchange Future | 0.00106 | 0.00066 | | | -37.64805 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/06/13 | 8.44 | C | Foreign Exchange Future | 0.71886 | 0.80201 | | | 11.56545 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/06/13 | 8.45 | P | Foreign Exchange Future | 0.00101 | 0.00063 | | | -37.47902 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/09/15 | 9.25 | P | Foreign Exchange Future | 0.20941 | 0.16532 | | | -21.05312 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/09/15 | | | Foreign Exchange Future | 9.24210 | 9.32650 | | | 0.91321 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/09/15 | 9.24 | P | Foreign Exchange Future | 0.20422 | 0.16082 | | | -21.25347 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/09/15 | 9.26 | P | Foreign Exchange Future | 0.21537 | 0.16990 | | | -21.11253 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/09/15 | 9.25 | C | Foreign Exchange Future | 0.20151 | 0.24182 | | | 20.00582 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/09/15 | 9.24 | C | Foreign Exchange Future | 0.20633 | 0.24732 | | | 19.86919 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | NZ\$ / R 2014/09/15 | 9.26 | C | Foreign Exchange Future | 0.19747 | 0.23640 | | | 19.71432 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | QUANTO € / \$ 2014/06/13 | | | Foreign Exchange Future | 1.38770 | 1.39310 | | | 0.38913 | 0.00000 | 0.00000 | 825 |
| 06/05/2014 | QUANTO € / \$ 2014/09/15 | | | Foreign Exchange Future | 1.38750 | 1.39290 | | | 0.38919 | 0.00000 | 0.00000 | 125 |
| 06/05/2014 | R / ¥EN 2014/06/13 | | | Foreign Exchange Future | 9.70560 | 9.66120 | 0.10348 | 0.99978 | -0.45747 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | R / ¥EN 2014/06/13 | 10.00 | C | Foreign Exchange Future | 0.04792 | 0.03699 | 0.10348 | 0.00383 | -22.81113 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | R / ¥EN 2014/06/13 | 10.01 | C | Foreign Exchange Future | 0.04577 | 0.03522 | 0.10348 | 0.00364 | -23.04683 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | R / ¥EN 2014/06/13 | 9.99 | C | Foreign Exchange Future | 0.05015 | 0.03883 | 0.10348 | 0.00402 | -22.57602 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | R / ¥EN 2014/06/13 | 10.00 | P | Foreign Exchange Future | 0.34232 | 0.37579 | 0.10348 | 0.03889 | 9.77699 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | R / ¥EN 2014/06/13 | 9.99 | P | Foreign Exchange Future | 0.33455 | 0.36763 | 0.10348 | 0.03804 | 9.88736 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | R / ¥EN 2014/06/13 | 10.01 | P | Foreign Exchange Future | 0.35017 | 0.38402 | 0.10348 | 0.03974 | 9.66729 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | RAIN 2014/06/13 | | | Foreign Exchange Future | 20,913.76000 | 20,972.96000 | | | 0.28307 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/06/13 | | | Foreign Exchange Future | 4.99320 | 5.00010 | | | 0.13819 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/06/13 | 5.05 | C | Foreign Exchange Future | 0.03687 | 0.03896 | | | 5.67305 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/06/13 | 5.06 | C | Foreign Exchange Future | 0.03384 | 0.03574 | | | 5.63543 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/06/13 | 5.04 | C | Foreign Exchange Future | 0.04013 | 0.04242 | | | 5.69455 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/06/13 | 5.05 | P | Foreign Exchange Future | 0.09367 | 0.08886 | | | -5.13298 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2014 | TRY / R 2014/06/13 | 5.04 | P | Foreign Exchange Future | 0.08693 | 0.08232 | | | -5.30822 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/06/13 | 5.06 | P | Foreign Exchange Future | 0.10064 | 0.09564 | | | -4.96165 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/09/15 | 4.75 | C | Foreign Exchange Future | 0.25659 | 0.26027 | | | 1.43246 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/09/15 | | | Foreign Exchange Future | 4.95530 | 4.96340 | | | 0.16346 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/09/15 | 4.76 | C | Foreign Exchange Future | 0.24888 | 0.25239 | | | 1.40844 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/09/15 | 4.74 | C | Foreign Exchange Future | 0.26439 | 0.26823 | | | 1.45336 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/09/15 | 4.76 | P | Foreign Exchange Future | 0.05358 | 0.04899 | | | -8.57449 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/09/15 | 4.75 | P | Foreign Exchange Future | 0.05129 | 0.04687 | | | -8.62564 | 0.00000 | 0.00000 | 0 |
| 06/05/2014 | TRY / R 2014/09/15 | 4.74 | P | Foreign Exchange Future | 0.04909 | 0.04483 | | | -8.67329 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,199,250

Option Open Interest

1,697,642

Total

2,896,892