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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/07/2014 TO 31/07/2014

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2014/07/31 |        |              | Any day expiry | 10.68710                | 10.71030             |           |                         | 0.21708              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/07/31 | 10.53  | P            | Any day expiry | 0.00177                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/07/31 | 10.53  | C            | Any day expiry | 0.15887                 | 0.18030              |           |                         | 13.48673             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/07 | 10.72  | C            | Any day expiry | 0.00000                 | 0.05971              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/07 |        |              | Any day expiry | 10.69560                | 10.71850             |           |                         | 0.21411              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/07 | 10.49  | C            | Any day expiry | 0.21977                 | 0.23715              |           |                         | 7.90983              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/08/07 | 10.90  | P            | Any day expiry | 0.21876                 | 0.19649              |           |                         | -10.18118            | 0.00000         | 0.00000        | 2,000            |
| 31/07/2014 | \$ / R 2014/08/07 | 10.81  | C            | Any day expiry | 0.02800                 | 0.03035              |           |                         | 8.41778              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/07 | 10.90  | C            | Any day expiry | 0.01436                 | 0.01499              |           |                         | 4.37232              | 0.00000         | 0.00000        | 2,000            |
| 31/07/2014 | \$ / R 2014/08/07 | 10.49  | P            | Any day expiry | 0.01417                 | 0.00865              |           |                         | -38.93665            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/07 | 10.72  | P            | Any day expiry | 0.00000                 | 0.06121              |           |                         | 100.00000            | 0.00000         | 0.00000        | 3,000            |
| 31/07/2014 | \$ / R 2014/08/07 | 10.81  | P            | Any day expiry | 0.14240                 | 0.12185              |           |                         | -14.42700            | 0.00000         | 0.00000        | 2,000            |
| 31/07/2014 | \$ / R 2014/08/08 |        |              | Any day expiry | 10.69730                | 10.72020             |           |                         | 0.21407              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/08 | 10.74  | C            | Any day expiry | 0.05091                 | 0.05650              |           |                         | 10.98269             | 0.00000         | 0.00000        | 250              |
| 31/07/2014 | \$ / R 2014/08/08 | 10.74  | P            | Any day expiry | 0.09361                 | 0.07630              |           |                         | -18.49077            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/13 | 10.60  | C            | Any day expiry | 0.14971                 | 0.16616              |           |                         | 10.98694             | 0.00000         | 0.00000        | 7,000            |
| 31/07/2014 | \$ / R 2014/08/13 |        |              | Any day expiry | 10.70610                | 10.72890             |           |                         | 0.21296              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/13 | 10.60  | P            | Any day expiry | 0.04361                 | 0.03726              |           |                         | -14.56233            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2014/08/22 | 9.99   | C            | Any day expiry          | 0.73395                 | 0.75664              |           |                         | 3.09246              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/22 | 10.01  | C            | Any day expiry          | 0.71415                 | 0.73682              |           |                         | 3.17504              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/22 | 12.07  | C            | Any day expiry          | 0.00047                 | 0.00047              |           |                         | 1.00106              | 0.00000         | 0.00000        | 19,547           |
| 31/07/2014 | \$ / R 2014/08/22 |        |              | Any day expiry          | 10.72200                | 10.74490             |           |                         | 0.21358              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/22 | 10.33  | C            | Any day expiry          | 0.40484                 | 0.42597              |           |                         | 5.21983              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/22 | 10.01  | P            | Any day expiry          | 0.00215                 | 0.00192              |           |                         | -10.51552            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/22 | 12.07  | P            | Any day expiry          | 1.34847                 | 1.32557              |           |                         | -1.69787             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/22 | 10.00  | P            | Any day expiry          | 0.00204                 | 0.00183              |           |                         | -10.47558            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/22 | 10.33  | P            | Any day expiry          | 0.01284                 | 0.01107              |           |                         | -13.77696            | 0.00000         | 0.00000        | 19,547           |
| 31/07/2014 | \$ / R 2014/08/22 | 9.99   | P            | Any day expiry          | 0.00195                 | 0.00174              |           |                         | -10.42469            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/22 | 10.00  | C            | Any day expiry          | 0.72404                 | 0.74673              |           |                         | 3.13322              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/27 |        |              | Any day expiry          | 10.73080                | 10.75370             |           |                         | 0.21340              | 0.00000         | 0.00000        | 1,959            |
| 31/07/2014 | \$ / R 2014/08/27 | 10.80  | C            | Any day expiry          | 0.08547                 | 0.09258              |           |                         | 8.32195              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/27 | 12.83  | P            | Any day expiry          | 2.09934                 | 2.07647              |           |                         | -1.08938             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/27 | 12.83  | C            | Any day expiry          | 0.00014                 | 0.00017              |           |                         | 21.47937             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/08/27 | 10.80  | P            | Any day expiry          | 0.15467                 | 0.13888              |           |                         | -10.20685            | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/08/28 |        |              | Any day expiry          | 10.73250                | 10.75550             |           |                         | 0.21430              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/28 | 8.30   | P            | Any day expiry          | 0.00001                 | 0.00001              |           |                         | 24.50980             | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/08/28 | 10.96  | P            | Any day expiry          | 0.27401                 | 0.25385              |           |                         | -7.35560             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/08/28 | 10.96  | C            | Any day expiry          | 0.04651                 | 0.04935              |           |                         | 6.11708              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/08/28 | 8.30   | C            | Any day expiry          | 2.43251                 | 2.45551              |           |                         | 0.94563              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/02 |        |              | Any day expiry          | 10.90100                | 10.76440             |           |                         | -1.25310             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/02 | 10.90  | P            | Any day expiry          | 0.00000                 | 0.21088              |           |                         | 100.00000            | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/09/02 | 10.80  | C            | Any day expiry          | 0.00000                 | 0.10825              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/02 | 10.80  | P            | Any day expiry          | 0.00000                 | 0.14385              |           |                         | 100.00000            | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/09/02 | 10.90  | C            | Any day expiry          | 0.00000                 | 0.07528              |           |                         | 100.00000            | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/09/08 |        |              | Any day expiry          | 10.75210                | 10.77510             |           |                         | 0.21391              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/08 | 10.74  | C            | Any day expiry          | 0.14314                 | 0.15332              |           |                         | 7.11380              | 0.00000         | 0.00000        | 250              |
| 31/07/2014 | \$ / R 2014/09/08 | 10.74  | P            | Any day expiry          | 0.13104                 | 0.11822              |           |                         | -9.78157             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 9.78   | C            | Foreign Exchange Future | 0.98699                 | 1.00972              |           |                         | 2.30357              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.10  | P            | Foreign Exchange Future | 0.00549                 | 0.00511              |           |                         | -6.88970             | 0.00000         | 0.00000        | 600              |
| 31/07/2014 | \$ / R 2014/09/15 | 10.38  | P            | Foreign Exchange Future | 0.02550                 | 0.02095              |           |                         | -17.83794            | 0.00000         | 0.00000        | 250              |
| 31/07/2014 | \$ / R 2014/09/15 | 10.23  | C            | Foreign Exchange Future | 0.54416                 | 0.56560              |           |                         | 3.94060              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.57  | P            | Foreign Exchange Future | 0.06908                 | 0.06035              |           |                         | -12.63854            | 0.00000         | 0.00000        | 4,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.59  | C            | Foreign Exchange Future | 0.25031                 | 0.26410              |           |                         | 5.50716              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.51  | C            | Foreign Exchange Future | 0.30657                 | 0.32226              |           |                         | 5.11791              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.75  | P            | Foreign Exchange Future | 0.14292                 | 0.12985              |           |                         | -9.14599             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.82  | P            | Foreign Exchange Future | 0.18472                 | 0.16732              |           |                         | -9.41821             | 0.00000         | 0.00000        | 9,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.84  | C            | Foreign Exchange Future | 0.12226                 | 0.12742              |           |                         | 4.22192              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.95  | P            | Foreign Exchange Future | 0.27442                 | 0.25457              |           |                         | -7.23406             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.11  | C            | Foreign Exchange Future | 0.05615                 | 0.05745              |           |                         | 2.31266              | 0.00000         | 0.00000        | 14,500           |
| 31/07/2014 | \$ / R 2014/09/15 | 11.50  | C            | Foreign Exchange Future | 0.01894                 | 0.01840              |           |                         | -2.84274             | 0.00000         | 0.00000        | 37,800           |
| 31/07/2014 | \$ / R 2014/09/15 | 11.60  | C            | Foreign Exchange Future | 0.01457                 | 0.01381              |           |                         | -5.21319             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 12.39  | C            | Foreign Exchange Future | 0.00155                 | 0.00143              |           |                         | -7.42273             | 0.00000         | 0.00000        | 2,870            |
| 31/07/2014 | \$ / R 2014/09/15 | 12.75  | P            | Foreign Exchange Future | 1.98586                 | 1.96284              |           |                         | -1.15916             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2014/09/15 | 12.60  | P            | Foreign Exchange Future | 1.83615                 | 1.81310              |           |                         | -1.25509             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 7.90   | C            | Foreign Exchange Future | 2.86471                 | 2.88771              |           |                         | 0.80304              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 8.40   | C            | Foreign Exchange Future | 2.36471                 | 2.38771              |           |                         | 0.97272              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 |        |              | Foreign Exchange Future | 10.76470                | 10.78770             |           |                         | 0.21366              | 10.80490        | 10.75250       | 668,507          |
| 31/07/2014 | \$ / R 2014/09/15 | 8.90   | C            | Foreign Exchange Future | 1.86475                 | 1.88774              |           |                         | 1.23294              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 9.30   | P            | Foreign Exchange Future | 0.00030                 | 0.00026              |           |                         | -15.54608            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.20  | P            | Foreign Exchange Future | 0.00756                 | 0.00712              |           |                         | -5.87753             | 0.00000         | 0.00000        | 48,650           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.25  | C            | Foreign Exchange Future | 0.52562                 | 0.54618              |           |                         | 3.91081              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.19  | C            | Foreign Exchange Future | 0.58200                 | 0.60458              |           |                         | 3.87884              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.30  | C            | Foreign Exchange Future | 0.48010                 | 0.49993              |           |                         | 4.13058              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.60  | C            | Foreign Exchange Future | 0.24373                 | 0.25727              |           |                         | 5.55569              | 0.00000         | 0.00000        | 600              |
| 31/07/2014 | \$ / R 2014/09/15 | 10.87  | P            | Foreign Exchange Future | 0.21750                 | 0.19905              |           |                         | -8.48538             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.90  | C            | Foreign Exchange Future | 0.10294                 | 0.10692              |           |                         | 3.86532              | 0.00000         | 0.00000        | 1,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 11.40  | C            | Foreign Exchange Future | 0.02483                 | 0.02468              |           |                         | -0.61972             | 0.00000         | 0.00000        | 3,300            |
| 31/07/2014 | \$ / R 2014/09/15 | 11.49  | P            | Foreign Exchange Future | 0.74476                 | 0.72125              |           |                         | -3.15651             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.85  | C            | Foreign Exchange Future | 0.00785                 | 0.00695              |           |                         | -11.50139            | 0.00000         | 0.00000        | 10,850           |
| 31/07/2014 | \$ / R 2014/09/15 | 13.15  | P            | Foreign Exchange Future | 2.38580                 | 2.36274              |           |                         | -0.96647             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 12.35  | C            | Foreign Exchange Future | 0.00174                 | 0.00160              |           |                         | -7.74053             | 0.00000         | 0.00000        | 23,934           |
| 31/07/2014 | \$ / R 2014/09/15 | 13.60  | P            | Foreign Exchange Future | 2.83609                 | 2.81309              |           |                         | -0.81102             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 8.80   | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -19.52862            | 0.00000         | 0.00000        | 920              |
| 31/07/2014 | \$ / R 2014/09/15 | 9.00   | C            | Foreign Exchange Future | 1.76478                 | 1.78776              |           |                         | 1.30252              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 8.88   | P            | Foreign Exchange Future | 0.00004                 | 0.00004              |           |                         | -18.98148            | 0.00000         | 0.00000        | 26,804           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.00  | C            | Foreign Exchange Future | 0.76879                 | 0.79145              |           |                         | 2.94799              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.10  | C            | Foreign Exchange Future | 0.67019                 | 0.69281              |           |                         | 3.37546              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.21  | C            | Foreign Exchange Future | 0.56286                 | 0.58507              |           |                         | 3.94640              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.31  | C            | Foreign Exchange Future | 0.47115                 | 0.49083              |           |                         | 4.17575              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.23  | P            | Foreign Exchange Future | 0.00946                 | 0.00790              |           |                         | -16.46643            | 0.00000         | 0.00000        | 27,284           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.48  | C            | Foreign Exchange Future | 0.32922                 | 0.34560              |           |                         | 4.97328              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.52  | C            | Foreign Exchange Future | 0.29920                 | 0.31465              |           |                         | 5.16602              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.57  | C            | Foreign Exchange Future | 0.26378                 | 0.27805              |           |                         | 5.40922              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.82  | C            | Foreign Exchange Future | 0.12942                 | 0.13502              |           |                         | 4.32909              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.71  | C            | Foreign Exchange Future | 0.17823                 | 0.18910              |           |                         | 6.09891              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.00  | P            | Foreign Exchange Future | 0.31242                 | 0.29187              |           |                         | -6.57864             | 0.00000         | 0.00000        | 402              |
| 31/07/2014 | \$ / R 2014/09/15 | 12.27  | C            | Foreign Exchange Future | 0.00220                 | 0.00202              |           |                         | -8.29625             | 0.00000         | 0.00000        | 10,000           |
| 31/07/2014 | \$ / R 2014/09/15 | 12.39  | P            | Foreign Exchange Future | 1.62685                 | 1.60373              |           |                         | -1.42083             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 12.75  | C            | Foreign Exchange Future | 0.00056                 | 0.00054              |           |                         | -3.44951             | 0.00000         | 0.00000        | 16,275           |
| 31/07/2014 | \$ / R 2014/09/15 | 14.00  | C            | Foreign Exchange Future | 0.00112                 | 0.00120              |           |                         | 7.22892              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 14.00  | P            | Foreign Exchange Future | 3.23642                 | 3.21350              |           |                         | -0.70816             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.29  | C            | Foreign Exchange Future | 0.48910                 | 0.50909              |           |                         | 4.08575              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.50  | C            | Foreign Exchange Future | 0.31403                 | 0.32995              |           |                         | 5.06951              | 0.00000         | 0.00000        | 6,500            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.55  | P            | Foreign Exchange Future | 0.06296                 | 0.05471              |           |                         | -13.10541            | 0.00000         | 0.00000        | 10,000           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.67  | C            | Foreign Exchange Future | 0.20056                 | 0.21240              |           |                         | 5.90012              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.83  | P            | Foreign Exchange Future | 0.19109                 | 0.17347              |           |                         | -9.22078             | 0.00000         | 0.00000        | 6,500            |
| 31/07/2014 | \$ / R 2014/09/15 | 11.35  | P            | Foreign Exchange Future | 0.61381                 | 0.59093              |           |                         | -3.72741             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.25  | C            | Foreign Exchange Future | 0.03771                 | 0.03813              |           |                         | 1.13086              | 0.00000         | 0.00000        | 100              |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2014/09/15 | 11.47  | C            | Foreign Exchange Future | 0.02053                 | 0.02009              |           |                         | -2.15744             | 0.00000         | 0.00000        | 3,350            |
| 31/07/2014 | \$ / R 2014/09/15 | 11.51  | C            | Foreign Exchange Future | 0.01844                 | 0.01788              |           |                         | -3.07407             | 0.00000         | 0.00000        | 250              |
| 31/07/2014 | \$ / R 2014/09/15 | 12.44  | P            | Foreign Exchange Future | 1.67664                 | 1.65354              |           |                         | -1.37738             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 12.00  | P            | Foreign Exchange Future | 1.24026                 | 1.21680              |           |                         | -1.89206             | 0.00000         | 0.00000        | 799              |
| 31/07/2014 | \$ / R 2014/09/15 | 9.00   | P            | Foreign Exchange Future | 0.00008                 | 0.00006              |           |                         | -17.83355            | 0.00000         | 0.00000        | 35,000           |
| 31/07/2014 | \$ / R 2014/09/15 | 9.60   | P            | Foreign Exchange Future | 0.00120                 | 0.00104              |           |                         | -13.40754            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 8.88   | C            | Foreign Exchange Future | 1.88474                 | 1.90774              |           |                         | 1.21989              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.21  | P            | Foreign Exchange Future | 0.00816                 | 0.00737              |           |                         | -9.65630             | 0.00000         | 0.00000        | 15,296           |
| 31/07/2014 | \$ / R 2014/09/15 | 9.90   | C            | Foreign Exchange Future | 0.86781                 | 0.89050              |           |                         | 2.61566              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.31  | P            | Foreign Exchange Future | 0.01645                 | 0.01313              |           |                         | -20.21321            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.48  | P            | Foreign Exchange Future | 0.04452                 | 0.03790              |           |                         | -14.88379            | 0.00000         | 0.00000        | 4,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.40  | C            | Foreign Exchange Future | 0.39339                 | 0.41145              |           |                         | 4.59232              | 0.00000         | 0.00000        | 2,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.65  | C            | Foreign Exchange Future | 0.21237                 | 0.22469              |           |                         | 5.80097              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.56  | P            | Foreign Exchange Future | 0.06597                 | 0.05748              |           |                         | -12.86904            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.71  | P            | Foreign Exchange Future | 0.12353                 | 0.11140              |           |                         | -9.81916             | 0.00000         | 0.00000        | 20,159           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.93  | P            | Foreign Exchange Future | 0.25972                 | 0.24018              |           |                         | -7.52227             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.10  | P            | Foreign Exchange Future | 0.39309                 | 0.37147              |           |                         | -5.49903             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.00  | C            | Foreign Exchange Future | 0.07712                 | 0.07957              |           |                         | 3.17239              | 0.00000         | 0.00000        | 10,000           |
| 31/07/2014 | \$ / R 2014/09/15 | 11.49  | C            | Foreign Exchange Future | 0.01946                 | 0.01895              |           |                         | -2.61259             | 0.00000         | 0.00000        | 3,350            |
| 31/07/2014 | \$ / R 2014/09/15 | 11.85  | P            | Foreign Exchange Future | 1.09315                 | 1.06925              |           |                         | -2.18664             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 13.15  | C            | Foreign Exchange Future | 0.00050                 | 0.00044              |           |                         | -11.61394            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 7.90   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 71.21212             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 9.30   | C            | Foreign Exchange Future | 1.46500                 | 1.48796              |           |                         | 1.56673              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.20  | C            | Foreign Exchange Future | 0.57226                 | 0.59482              |           |                         | 3.94146              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.25  | P            | Foreign Exchange Future | 0.01092                 | 0.00848              |           |                         | -22.38013            | 0.00000         | 0.00000        | 10,900           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.19  | P            | Foreign Exchange Future | 0.00730                 | 0.00688              |           |                         | -5.81873             | 0.00000         | 0.00000        | 6,220            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.30  | P            | Foreign Exchange Future | 0.01540                 | 0.01223              |           |                         | -20.57538            | 0.00000         | 0.00000        | 7,700            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.51  | P            | Foreign Exchange Future | 0.05187                 | 0.04456              |           |                         | -14.09421            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.60  | P            | Foreign Exchange Future | 0.07903                 | 0.06957              |           |                         | -11.96934            | 0.00000         | 0.00000        | 9,000            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.87  | C            | Foreign Exchange Future | 0.11220                 | 0.11675              |           |                         | 4.04966              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.11  | P            | Foreign Exchange Future | 0.40145                 | 0.37975              |           |                         | -5.40573             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.90  | P            | Foreign Exchange Future | 0.23824                 | 0.21922              |           |                         | -7.98394             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.40  | P            | Foreign Exchange Future | 0.66013                 | 0.63698              |           |                         | -3.50746             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.50  | P            | Foreign Exchange Future | 0.75424                 | 0.73070              |           |                         | -3.12081             | 0.00000         | 0.00000        | 600              |
| 31/07/2014 | \$ / R 2014/09/15 | 11.60  | P            | Foreign Exchange Future | 0.84987                 | 0.82611              |           |                         | -2.79566             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 12.35  | P            | Foreign Exchange Future | 1.58704                 | 1.56390              |           |                         | -1.45772             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 13.60  | C            | Foreign Exchange Future | 0.00079                 | 0.00079              |           |                         | -0.17706             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 8.40   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 20.00000             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 8.80   | C            | Foreign Exchange Future | 1.96473                 | 1.98772              |           |                         | 1.17035              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 8.90   | P            | Foreign Exchange Future | 0.00005                 | 0.00004              |           |                         | -18.56540            | 0.00000         | 0.00000        | 15,296           |
| 31/07/2014 | \$ / R 2014/09/15 | 9.60   | C            | Foreign Exchange Future | 1.16590                 | 1.18874              |           |                         | 1.95888              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 9.78   | P            | Foreign Exchange Future | 0.00229                 | 0.00202              |           |                         | -11.53897            | 0.00000         | 0.00000        | 920              |
| 31/07/2014 | \$ / R 2014/09/15 | 9.90   | P            | Foreign Exchange Future | 0.00311                 | 0.00280              |           |                         | -9.70017             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.38  | C            | Foreign Exchange Future | 0.41020                 | 0.42865              |           |                         | 4.49809              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.40  | P            | Foreign Exchange Future | 0.02869                 | 0.02375              |           |                         | -17.20237            | 0.00000         | 0.00000        | 900              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2014/09/15 | 10.59  | P            | Foreign Exchange Future | 0.07561                 | 0.06640              |           |                         | -12.18704            | 0.00000         | 0.00000        | 20,000           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.65  | P            | Foreign Exchange Future | 0.09767                 | 0.08699              |           |                         | -10.93563            | 0.00000         | 0.00000        | 52,500           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.67  | P            | Foreign Exchange Future | 0.10586                 | 0.09470              |           |                         | -10.54825            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.56  | C            | Foreign Exchange Future | 0.27067                 | 0.28518              |           |                         | 5.36078              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.75  | C            | Foreign Exchange Future | 0.15762                 | 0.16755              |           |                         | 6.29920              | 0.00000         | 0.00000        | 1,050            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.84  | P            | Foreign Exchange Future | 0.19756                 | 0.17972              |           |                         | -9.02948             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.93  | C            | Foreign Exchange Future | 0.09442                 | 0.09788              |           |                         | 3.66836              | 0.00000         | 0.00000        | 7,700            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.95  | C            | Foreign Exchange Future | 0.08912                 | 0.09227              |           |                         | 3.53283              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.83  | C            | Foreign Exchange Future | 0.12579                 | 0.13117              |           |                         | 4.27685              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.10  | C            | Foreign Exchange Future | 0.05779                 | 0.05917              |           |                         | 2.39473              | 0.00000         | 0.00000        | 1,550            |
| 31/07/2014 | \$ / R 2014/09/15 | 11.25  | P            | Foreign Exchange Future | 0.52301                 | 0.50043              |           |                         | -4.31613             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.47  | P            | Foreign Exchange Future | 0.72583                 | 0.70239              |           |                         | -3.22981             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 12.10  | C            | Foreign Exchange Future | 0.00367                 | 0.00333              |           |                         | -9.13506             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.51  | P            | Foreign Exchange Future | 0.76374                 | 0.74018              |           |                         | -3.08572             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.00  | P            | Foreign Exchange Future | 0.00409                 | 0.00375              |           |                         | -8.23256             | 0.00000         | 0.00000        | 72,800           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.29  | P            | Foreign Exchange Future | 0.01440                 | 0.01139              |           |                         | -20.94053            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 10.50  | P            | Foreign Exchange Future | 0.04933                 | 0.04225              |           |                         | -14.35337            | 0.00000         | 0.00000        | 13,300           |
| 31/07/2014 | \$ / R 2014/09/15 | 10.52  | P            | Foreign Exchange Future | 0.05450                 | 0.04695              |           |                         | -13.84176            | 0.00000         | 0.00000        | 4,700            |
| 31/07/2014 | \$ / R 2014/09/15 | 10.55  | C            | Foreign Exchange Future | 0.27766                 | 0.29241              |           |                         | 5.31202              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 11.35  | C            | Foreign Exchange Future | 0.02851                 | 0.02863              |           |                         | 0.42333              | 0.00000         | 0.00000        | 4,700            |
| 31/07/2014 | \$ / R 2014/09/15 | 12.10  | P            | Foreign Exchange Future | 1.33897                 | 1.31563              |           |                         | -1.74275             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 12.27  | P            | Foreign Exchange Future | 1.50750                 | 1.48432              |           |                         | -1.53782             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/15 | 12.44  | C            | Foreign Exchange Future | 0.00134                 | 0.00124              |           |                         | -6.99970             | 0.00000         | 0.00000        | 15,296           |
| 31/07/2014 | \$ / R 2014/09/15 | 12.00  | C            | Foreign Exchange Future | 0.00496                 | 0.00450              |           |                         | -9.39710             | 0.00000         | 0.00000        | 35,500           |
| 31/07/2014 | \$ / R 2014/09/15 | 12.60  | C            | Foreign Exchange Future | 0.00085                 | 0.00080              |           |                         | -5.34532             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/22 |        |              | Any day expiry          | 10.77720                | 10.80030             |           |                         | 0.21434              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/22 | 10.54  | C            | Any day expiry          | 0.30389                 | 0.31824              |           |                         | 4.72323              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/22 | 10.74  | P            | Any day expiry          | 0.14377                 | 0.13092              |           |                         | -8.94184             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/22 | 10.50  | P            | Any day expiry          | 0.05576                 | 0.04785              |           |                         | -14.18939            | 0.00000         | 0.00000        | 13,000           |
| 31/07/2014 | \$ / R 2014/09/22 | 10.54  | P            | Any day expiry          | 0.06669                 | 0.05794              |           |                         | -13.11543            | 0.00000         | 0.00000        | 7,500            |
| 31/07/2014 | \$ / R 2014/09/22 | 10.50  | C            | Any day expiry          | 0.33296                 | 0.34815              |           |                         | 4.56131              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/22 | 10.74  | C            | Any day expiry          | 0.18097                 | 0.19122              |           |                         | 5.66041              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/26 |        |              | Any day expiry          | 10.78440                | 10.80750             |           |                         | 0.21420              | 0.00000         | 0.00000        | 1,500            |
| 31/07/2014 | \$ / R 2014/09/26 | 10.80  | C            | Any day expiry          | 0.16447                 | 0.17137              |           |                         | 4.19059              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/26 | 13.10  | P            | Any day expiry          | 2.31629                 | 2.29318              |           |                         | -0.99768             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/26 | 10.80  | P            | Any day expiry          | 0.18007                 | 0.16387              |           |                         | -9.00056             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/09/26 | 13.10  | C            | Any day expiry          | 0.00069                 | 0.00068              |           |                         | -1.31313             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/09/29 | 8.30   | P            | Any day expiry          | 0.00005                 | 0.00004              |           |                         | -18.87850            | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/09/29 |        |              | Any day expiry          | 10.78980                | 10.81290             |           |                         | 0.21409              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/29 | 10.96  | P            | Any day expiry          | 0.28643                 | 0.26697              |           |                         | -6.79596             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/09/29 | 10.96  | C            | Any day expiry          | 0.11623                 | 0.11987              |           |                         | 3.12655              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/09/29 | 8.30   | C            | Any day expiry          | 2.48985                 | 2.51294              |           |                         | 0.92736              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/10/08 |        |              | Any day expiry          | 10.80630                | 10.82930             |           |                         | 0.21284              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/10/08 | 10.74  | C            | Any day expiry          | 0.22368                 | 0.23245              |           |                         | 3.92358              | 0.00000         | 0.00000        | 250              |
| 31/07/2014 | \$ / R 2014/10/08 | 10.74  | P            | Any day expiry          | 0.15738                 | 0.14315              |           |                         | -9.03797             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2014/10/29 |        |              | Any day expiry          | 10.84510                | 10.86880             |           |                         | 0.21853              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/10/29 | 10.80  | C            | Any day expiry          | 0.24350                 | 0.25341              |           |                         | 4.07052              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/10/29 | 11.25  | C            | Any day expiry          | 0.10603                 | 0.10938              |           |                         | 3.15806              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/10/29 | 13.33  | P            | Any day expiry          | 2.48922                 | 2.46551              |           |                         | -0.95233             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/10/29 | 8.30   | P            | Any day expiry          | 0.00024                 | 0.00022              |           |                         | -10.30675            | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/10/29 | 10.80  | P            | Any day expiry          | 0.19840                 | 0.18461              |           |                         | -6.94977             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/10/29 | 8.30   | C            | Any day expiry          | 2.54534                 | 2.56902              |           |                         | 0.93012              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/10/29 | 11.25  | P            | Any day expiry          | 0.51093                 | 0.49058              |           |                         | -3.98323             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/10/29 | 13.33  | C            | Any day expiry          | 0.00432                 | 0.00431              |           |                         | -0.12966             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/11/04 | 11.91  | C            | Any day expiry          | 0.04339                 | 0.04412              |           |                         | 1.69914              | 0.00000         | 0.00000        | 3,882            |
| 31/07/2014 | \$ / R 2014/11/04 |        |              | Any day expiry          | 10.85630                | 10.88010             |           |                         | 0.21923              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/04 | 10.16  | C            | Any day expiry          | 0.72296                 | 0.74456              |           |                         | 2.98743              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/04 | 11.91  | P            | Any day expiry          | 1.09709                 | 1.07402              |           |                         | -2.10219             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/04 | 10.16  | P            | Any day expiry          | 0.02666                 | 0.02446              |           |                         | -8.26031             | 0.00000         | 0.00000        | 3,882            |
| 31/07/2014 | \$ / R 2014/11/05 |        |              | Any day expiry          | 10.85820                | 10.88200             |           |                         | 0.21919              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/05 | 10.75  | P            | Any day expiry          | 0.17858                 | 0.16757              |           |                         | -6.16908             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/05 | 11.20  | P            | Any day expiry          | 0.47042                 | 0.45081              |           |                         | -4.16820             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/05 | 10.75  | C            | Any day expiry          | 0.28678                 | 0.29957              |           |                         | 4.45736              | 0.00000         | 0.00000        | 10,000           |
| 31/07/2014 | \$ / R 2014/11/05 | 11.20  | C            | Any day expiry          | 0.12862                 | 0.13281              |           |                         | 3.25937              | 0.00000         | 0.00000        | 10,000           |
| 31/07/2014 | \$ / R 2014/11/25 | 10.80  | C            | Any day expiry          | 0.30893                 | 0.32125              |           |                         | 3.98831              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/25 |        |              | Any day expiry          | 10.89620                | 10.92040             |           |                         | 0.22210              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/25 | 10.80  | P            | Any day expiry          | 0.21273                 | 0.20085              |           |                         | -5.58413             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/11/25 | 13.61  | P            | Any day expiry          | 2.71924                 | 2.69515              |           |                         | -0.88579             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/25 | 13.61  | C            | Any day expiry          | 0.00544                 | 0.00555              |           |                         | 2.08456              | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/11/28 |        |              | Any day expiry          | 10.90200                | 10.92610             |           |                         | 0.22106              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/28 | 11.25  | C            | Any day expiry          | 0.15844                 | 0.16402              |           |                         | 3.51685              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/11/28 | 8.30   | C            | Any day expiry          | 2.60282                 | 2.62689              |           |                         | 0.92498              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/28 | 11.25  | P            | Any day expiry          | 0.50644                 | 0.48792              |           |                         | -3.65842             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/11/28 | 8.30   | P            | Any day expiry          | 0.00082                 | 0.00079              |           |                         | -3.01766             | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/12/10 |        |              | Any day expiry          | 10.92480                | 10.94910             |           |                         | 0.22243              | 0.00000         | 0.00000        | 4,900            |
| 31/07/2014 | \$ / R 2014/12/10 | 10.78  | C            | Any day expiry          | 0.35373                 | 0.36866              |           |                         | 4.21962              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/10 | 10.78  | P            | Any day expiry          | 0.20893                 | 0.19956              |           |                         | -4.48650             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/11 |        |              | Any day expiry          | 10.92670                | 10.95110             |           |                         | 0.22331              | 0.00000         | 0.00000        | 4,000            |
| 31/07/2014 | \$ / R 2014/12/11 | 11.07  | P            | Any day expiry          | 0.37532                 | 0.35991              |           |                         | -4.10579             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/11 | 11.07  | C            | Any day expiry          | 0.23202                 | 0.24101              |           |                         | 3.87461              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.00   | P            | Foreign Exchange Future | 0.00365                 | 0.00352              |           |                         | -3.62680             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.09   | C            | Foreign Exchange Future | 1.84285                 | 1.86709              |           |                         | 1.31546              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.00  | C            | Foreign Exchange Future | 0.95475                 | 0.97790              |           |                         | 2.42471              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.34  | C            | Foreign Exchange Future | 0.65480                 | 0.67601              |           |                         | 3.23901              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.36  | P            | Foreign Exchange Future | 0.06966                 | 0.06631              |           |                         | -4.81265             | 0.00000         | 0.00000        | 2,490            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.44  | P            | Foreign Exchange Future | 0.08718                 | 0.08293              |           |                         | -4.87343             | 0.00000         | 0.00000        | 2,491            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.63  | C            | Foreign Exchange Future | 0.44641                 | 0.46346              |           |                         | 3.81937              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.73  | C            | Foreign Exchange Future | 0.38684                 | 0.40204              |           |                         | 3.92896              | 0.00000         | 0.00000        | 6,524            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.82  | P            | Foreign Exchange Future | 0.22971                 | 0.21878              |           |                         | -4.75686             | 0.00000         | 0.00000        | 41,000           |
| 31/07/2014 | \$ / R 2014/12/12 | 10.86  | P            | Foreign Exchange Future | 0.24967                 | 0.23797              |           |                         | -4.68722             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2014/12/12 | 10.96  | C            | Foreign Exchange Future | 0.27269                 | 0.28350              |           |                         | 3.96406              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.11  | P            | Foreign Exchange Future | 0.40285                 | 0.38697              |           |                         | -3.94347             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.20  | C            | Foreign Exchange Future | 0.19576                 | 0.20306              |           |                         | 3.72591              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.34  | P            | Foreign Exchange Future | 0.57356                 | 0.55479              |           |                         | -3.27280             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.61  | P            | Foreign Exchange Future | 0.79627                 | 0.77519              |           |                         | -2.64702             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 12.00  | C            | Foreign Exchange Future | 0.07361                 | 0.07513              |           |                         | 2.05866              | 0.00000         | 0.00000        | 28,500           |
| 31/07/2014 | \$ / R 2014/12/12 | 13.00  | C            | Foreign Exchange Future | 0.02865                 | 0.02884              |           |                         | 0.66418              | 0.00000         | 0.00000        | 36,002           |
| 31/07/2014 | \$ / R 2014/12/12 | 13.26  | P            | Foreign Exchange Future | 2.35539                 | 2.33108              |           |                         | -1.03225             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 |        |              | Foreign Exchange Future | 10.92860                | 10.95300             |           |                         | 0.22327              | 10.97100        | 10.94170       | 171,456          |
| 31/07/2014 | \$ / R 2014/12/12 | 9.44   | C            | Foreign Exchange Future | 1.49640                 | 1.52048              |           |                         | 1.60905              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.74  | P            | Foreign Exchange Future | 0.19261                 | 0.18322              |           |                         | -4.87577             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.63  | C            | Foreign Exchange Future | 0.11212                 | 0.11532              |           |                         | 2.85318              | 0.00000         | 0.00000        | 1,000            |
| 31/07/2014 | \$ / R 2014/12/12 | 12.29  | C            | Foreign Exchange Future | 0.05412                 | 0.05499              |           |                         | 1.60387              | 0.00000         | 0.00000        | 1,402            |
| 31/07/2014 | \$ / R 2014/12/12 | 13.60  | C            | Foreign Exchange Future | 0.02011                 | 0.02012              |           |                         | 0.01541              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 14.20  | C            | Foreign Exchange Future | 0.01588                 | 0.01580              |           |                         | -0.49509             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 8.00   | C            | Foreign Exchange Future | 2.92927                 | 2.95365              |           |                         | 0.83238              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 8.00   | P            | Foreign Exchange Future | 0.00067                 | 0.00066              |           |                         | -2.55876             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.56   | P            | Foreign Exchange Future | 0.00969                 | 0.00927              |           |                         | -4.28338             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.00  | P            | Foreign Exchange Future | 0.02615                 | 0.02490              |           |                         | -4.78057             | 0.00000         | 0.00000        | 46,500           |
| 31/07/2014 | \$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 0.90880                 | 0.93175              |           |                         | 2.52521              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.10  | P            | Foreign Exchange Future | 0.03479                 | 0.03311              |           |                         | -4.82109             | 0.00000         | 0.00000        | 6,581            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.52  | P            | Foreign Exchange Future | 0.11017                 | 0.10470              |           |                         | -4.96718             | 0.00000         | 0.00000        | 9,425            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.70  | P            | Foreign Exchange Future | 0.17548                 | 0.16685              |           |                         | -4.92011             | 0.00000         | 0.00000        | 2,902            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.37564                 | 0.39046              |           |                         | 3.94486              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.86  | C            | Foreign Exchange Future | 0.31827                 | 0.33097              |           |                         | 3.98956              | 0.00000         | 0.00000        | 1,000            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.96  | P            | Foreign Exchange Future | 0.30409                 | 0.29050              |           |                         | -4.46913             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.00  | C            | Foreign Exchange Future | 0.25791                 | 0.26808              |           |                         | 3.94322              | 0.00000         | 0.00000        | 12,500           |
| 31/07/2014 | \$ / R 2014/12/12 | 11.20  | P            | Foreign Exchange Future | 0.46716                 | 0.45006              |           |                         | -3.66167             | 0.00000         | 0.00000        | 250              |
| 31/07/2014 | \$ / R 2014/12/12 | 11.34  | C            | Foreign Exchange Future | 0.16216                 | 0.16779              |           |                         | 3.47082              | 0.00000         | 0.00000        | 7,300            |
| 31/07/2014 | \$ / R 2014/12/12 | 11.50  | P            | Foreign Exchange Future | 0.70301                 | 0.68268              |           |                         | -2.89162             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.61  | C            | Foreign Exchange Future | 0.11487                 | 0.11819              |           |                         | 2.89234              | 0.00000         | 0.00000        | 9,425            |
| 31/07/2014 | \$ / R 2014/12/12 | 12.00  | P            | Foreign Exchange Future | 1.14501                 | 1.12213              |           |                         | -1.99864             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 12.01  | C            | Foreign Exchange Future | 0.07283                 | 0.07432              |           |                         | 2.03642              | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/12/12 | 12.10  | C            | Foreign Exchange Future | 0.06611                 | 0.06735              |           |                         | 1.87296              | 0.00000         | 0.00000        | 7,841            |
| 31/07/2014 | \$ / R 2014/12/12 | 8.45   | P            | Foreign Exchange Future | 0.00144                 | 0.00140              |           |                         | -3.04143             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 8.55   | P            | Foreign Exchange Future | 0.00171                 | 0.00166              |           |                         | -3.14197             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.50   | P            | Foreign Exchange Future | 0.00869                 | 0.00832              |           |                         | -4.20436             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.01043                 | 0.00997              |           |                         | -4.33252             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.88   | C            | Foreign Exchange Future | 1.06692                 | 1.09046              |           |                         | 2.20640              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.35  | C            | Foreign Exchange Future | 0.64651                 | 0.66764              |           |                         | 3.26831              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.38  | P            | Foreign Exchange Future | 0.07326                 | 0.06974              |           |                         | -4.80462             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/12/12 | 10.40  | P            | Foreign Exchange Future | 0.07702                 | 0.07333              |           |                         | -4.79553             | 0.00000         | 0.00000        | 7,300            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.50  | P            | Foreign Exchange Future | 0.10408                 | 0.09893              |           |                         | -4.95205             | 0.00000         | 0.00000        | 34,450           |
| 31/07/2014 | \$ / R 2014/12/12 | 10.55  | P            | Foreign Exchange Future | 0.11973                 | 0.11377              |           |                         | -4.98286             | 0.00000         | 0.00000        | 900              |
| 31/07/2014 | \$ / R 2014/12/12 | 10.60  | C            | Foreign Exchange Future | 0.46544                 | 0.48302              |           |                         | 3.77738              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2014/12/12 | 10.85  | C            | Foreign Exchange Future | 0.32319                 | 0.33608              |           |                         | 3.98938              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.95  | C            | Foreign Exchange Future | 0.00000                 | 0.28750              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.10  | P            | Foreign Exchange Future | 0.39593                 | 0.38018              |           |                         | -3.97557             | 0.00000         | 0.00000        | 4,505            |
| 31/07/2014 | \$ / R 2014/12/12 | 11.55  | P            | Foreign Exchange Future | 0.74505                 | 0.72437              |           |                         | -2.77634             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 12.30  | C            | Foreign Exchange Future | 0.05357                 | 0.05442              |           |                         | 1.59077              | 0.00000         | 0.00000        | 1,130            |
| 31/07/2014 | \$ / R 2014/12/12 | 12.50  | C            | Foreign Exchange Future | 0.04403                 | 0.04461              |           |                         | 1.31262              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 12.50  | P            | Foreign Exchange Future | 1.61543                 | 1.59161              |           |                         | -1.47465             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 13.24  | C            | Foreign Exchange Future | 0.02427                 | 0.02436              |           |                         | 0.38404              | 0.00000         | 0.00000        | 41,000           |
| 31/07/2014 | \$ / R 2014/12/12 | 8.50   | P            | Foreign Exchange Future | 0.00157                 | 0.00152              |           |                         | -3.09160             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 14.23  | C            | Foreign Exchange Future | 0.01572                 | 0.01564              |           |                         | -0.51580             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 14.84  | C            | Foreign Exchange Future | 0.00692                 | 0.00684              |           |                         | -1.21888             | 0.00000         | 0.00000        | 900              |
| 31/07/2014 | \$ / R 2014/12/12 | 9.56   | C            | Foreign Exchange Future | 1.37829                 | 1.40227              |           |                         | 1.74020              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.78   | P            | Foreign Exchange Future | 0.01461                 | 0.01394              |           |                         | -4.56556             | 0.00000         | 0.00000        | 41,000           |
| 31/07/2014 | \$ / R 2014/12/12 | 10.30  | C            | Foreign Exchange Future | 0.68832                 | 0.70983              |           |                         | 3.12572              | 0.00000         | 0.00000        | 1,130            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.45  | C            | Foreign Exchange Future | 0.56846                 | 0.58846              |           |                         | 3.51908              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.52  | C            | Foreign Exchange Future | 0.51877                 | 0.53770              |           |                         | 3.64854              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 0.19704                 | 0.18746              |           |                         | -4.86280             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.93  | C            | Foreign Exchange Future | 0.28541                 | 0.29676              |           |                         | 3.97761              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.00  | P            | Foreign Exchange Future | 0.32931                 | 0.31508              |           |                         | -4.32121             | 0.00000         | 0.00000        | 35,000           |
| 31/07/2014 | \$ / R 2014/12/12 | 11.64  | P            | Foreign Exchange Future | 0.82218                 | 0.80092              |           |                         | -2.58585             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 12.10  | P            | Foreign Exchange Future | 1.23751                 | 1.21435              |           |                         | -1.87165             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 13.00  | P            | Foreign Exchange Future | 2.10005                 | 2.07584              |           |                         | -1.15281             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 13.06  | C            | Foreign Exchange Future | 0.02736                 | 0.02752              |           |                         | 0.59057              | 0.00000         | 0.00000        | 7,471            |
| 31/07/2014 | \$ / R 2014/12/12 | 9.09   | P            | Foreign Exchange Future | 0.00425                 | 0.00409              |           |                         | -3.72219             | 0.00000         | 0.00000        | 1,402            |
| 31/07/2014 | \$ / R 2014/12/12 | 9.44   | P            | Foreign Exchange Future | 0.00780                 | 0.00748              |           |                         | -4.13024             | 0.00000         | 0.00000        | 11,976           |
| 31/07/2014 | \$ / R 2014/12/12 | 10.34  | P            | Foreign Exchange Future | 0.06620                 | 0.06301              |           |                         | -4.82002             | 0.00000         | 0.00000        | 2,490            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.44  | C            | Foreign Exchange Future | 0.57578                 | 0.59593              |           |                         | 3.49988              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.63  | P            | Foreign Exchange Future | 0.14781                 | 0.14046              |           |                         | -4.97281             | 0.00000         | 0.00000        | 2,359            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.74  | C            | Foreign Exchange Future | 0.38121                 | 0.39622              |           |                         | 3.93715              | 0.00000         | 0.00000        | 3,900            |
| 31/07/2014 | \$ / R 2014/12/12 | 11.63  | P            | Foreign Exchange Future | 0.81352                 | 0.79232              |           |                         | -2.60608             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 12.29  | P            | Foreign Exchange Future | 1.41552                 | 1.39199              |           |                         | -1.66243             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 13.26  | C            | Foreign Exchange Future | 0.02399                 | 0.02408              |           |                         | 0.36012              | 0.00000         | 0.00000        | 79,241           |
| 31/07/2014 | \$ / R 2014/12/12 | 13.60  | P            | Foreign Exchange Future | 2.69151                 | 2.66712              |           |                         | -0.90644             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.00   | C            | Foreign Exchange Future | 1.93225                 | 1.95652              |           |                         | 1.25592              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.50   | C            | Foreign Exchange Future | 1.43729                 | 1.46132              |           |                         | 1.67223              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 1.33903                 | 1.36297              |           |                         | 1.78849              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.78   | C            | Foreign Exchange Future | 1.16321                 | 1.18694              |           |                         | 2.04032              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 9.88   | P            | Foreign Exchange Future | 0.01832                 | 0.01746              |           |                         | -4.69205             | 0.00000         | 0.00000        | 79,241           |
| 31/07/2014 | \$ / R 2014/12/12 | 10.30  | P            | Foreign Exchange Future | 0.05972                 | 0.05683              |           |                         | -4.83113             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.36  | C            | Foreign Exchange Future | 0.63826                 | 0.65931              |           |                         | 3.29766              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.45  | P            | Foreign Exchange Future | 0.08986                 | 0.08546              |           |                         | -4.89183             | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.55  | C            | Foreign Exchange Future | 0.49833                 | 0.51677              |           |                         | 3.69908              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.60  | P            | Foreign Exchange Future | 0.13684                 | 0.13002              |           |                         | -4.98312             | 0.00000         | 0.00000        | 10,558           |
| 31/07/2014 | \$ / R 2014/12/12 | 10.73  | P            | Foreign Exchange Future | 0.18824                 | 0.17904              |           |                         | -4.88813             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.82  | C            | Foreign Exchange Future | 0.33831                 | 0.35178              |           |                         | 3.98249              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2014/12/12 | 10.85  | P            | Foreign Exchange Future | 0.24459                 | 0.23308              |           |                         | -4.70448             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.93  | P            | Foreign Exchange Future | 0.28681                 | 0.27376              |           |                         | -4.54925             | 0.00000         | 0.00000        | 79,241           |
| 31/07/2014 | \$ / R 2014/12/12 | 11.11  | C            | Foreign Exchange Future | 0.22145                 | 0.22997              |           |                         | 3.84443              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.64  | C            | Foreign Exchange Future | 0.11078                 | 0.11392              |           |                         | 2.83438              | 0.00000         | 0.00000        | 10,558           |
| 31/07/2014 | \$ / R 2014/12/12 | 13.06  | P            | Foreign Exchange Future | 2.15876                 | 2.13452              |           |                         | -1.12279             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 13.24  | P            | Foreign Exchange Future | 2.33567                 | 2.31136              |           |                         | -1.04068             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 14.20  | P            | Foreign Exchange Future | 3.28728                 | 3.26280              |           |                         | -0.74465             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 8.55   | C            | Foreign Exchange Future | 2.38031                 | 2.40466              |           |                         | 1.02282              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.03020                 | 0.02875              |           |                         | -4.80421             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.10  | C            | Foreign Exchange Future | 0.86339                 | 0.88611              |           |                         | 2.63180              | 0.00000         | 0.00000        | 1,260            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.35  | P            | Foreign Exchange Future | 0.06791                 | 0.06464              |           |                         | -4.81512             | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/12/12 | 10.38  | C            | Foreign Exchange Future | 0.62186                 | 0.64274              |           |                         | 3.35763              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.40  | C            | Foreign Exchange Future | 0.60562                 | 0.62633              |           |                         | 3.41900              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.50  | C            | Foreign Exchange Future | 0.53268                 | 0.55193              |           |                         | 3.61297              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.70  | C            | Foreign Exchange Future | 0.40408                 | 0.41985              |           |                         | 3.90171              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 10.95  | P            | Foreign Exchange Future | 0.00000                 | 0.28450              |           |                         | 100.00000            | 0.00000         | 0.00000        | 52,500           |
| 31/07/2014 | \$ / R 2014/12/12 | 11.10  | C            | Foreign Exchange Future | 0.22453                 | 0.23318              |           |                         | 3.85689              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 11.50  | C            | Foreign Exchange Future | 0.13161                 | 0.13568              |           |                         | 3.09365              | 0.00000         | 0.00000        | 350              |
| 31/07/2014 | \$ / R 2014/12/12 | 11.55  | C            | Foreign Exchange Future | 0.12365                 | 0.12737              |           |                         | 3.00422              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 12.01  | P            | Foreign Exchange Future | 1.15423                 | 1.13132              |           |                         | -1.98546             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 12.30  | P            | Foreign Exchange Future | 1.42497                 | 1.40142              |           |                         | -1.65251             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 8.50   | C            | Foreign Exchange Future | 2.43017                 | 2.45452              |           |                         | 1.00204              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 14.23  | P            | Foreign Exchange Future | 3.31712                 | 3.29264              |           |                         | -0.73802             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 14.84  | P            | Foreign Exchange Future | 3.91832                 | 3.89384              |           |                         | -0.62487             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/12 | 8.45   | C            | Foreign Exchange Future | 2.48004                 | 2.50440              |           |                         | 0.98208              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/15 |        |              | Any day expiry          | 10.93430                | 10.95870             |           |                         | 0.22315              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/15 | 10.80  | P            | Any day expiry          | 0.22040                 | 0.21000              |           |                         | -4.71787             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/12/15 | 13.80  | P            | Any day expiry          | 2.88605                 | 2.86162              |           |                         | -0.84630             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/15 | 13.80  | C            | Any day expiry          | 0.02035                 | 0.02032              |           |                         | -0.12091             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2014/12/15 | 10.80  | C            | Any day expiry          | 0.35470                 | 0.36870              |           |                         | 3.94760              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/23 |        |              | Any day expiry          | 10.94950                | 10.97410             |           |                         | 0.22467              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/23 | 8.30   | P            | Any day expiry          | 0.00138                 | 0.00135              |           |                         | -2.30836             | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/12/23 | 11.20  | P            | Any day expiry          | 0.46520                 | 0.44853              |           |                         | -3.58273             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2014/12/23 | 11.20  | C            | Any day expiry          | 0.21470                 | 0.22263              |           |                         | 3.69504              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2014/12/23 | 8.30   | C            | Any day expiry          | 2.65088                 | 2.67545              |           |                         | 0.92679              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/01/28 | 11.20  | P            | Any day expiry          | 0.46020                 | 0.44501              |           |                         | -3.30054             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/01/28 | 14.27  | P            | Any day expiry          | 3.29906                 | 3.27219              |           |                         | -0.81456             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/01/28 | 10.80  | P            | Any day expiry          | 0.22985                 | 0.22183              |           |                         | -3.48966             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/01/28 |        |              | Any day expiry          | 11.01800                | 11.04310             |           |                         | 0.22781              | 0.00000         | 0.00000        | 1,245            |
| 31/07/2014 | \$ / R 2015/01/28 | 8.30   | C            | Any day expiry          | 2.72046                 | 2.74554              |           |                         | 0.92199              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/01/28 | 11.20  | C            | Any day expiry          | 0.27820                 | 0.28811              |           |                         | 3.56258              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2015/01/28 | 14.27  | C            | Any day expiry          | 0.04706                 | 0.04529              |           |                         | -3.76732             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/01/28 | 8.30   | P            | Any day expiry          | 0.00246                 | 0.00244              |           |                         | -0.71542             | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2015/01/28 | 10.80  | C            | Any day expiry          | 0.44785                 | 0.46493              |           |                         | 3.81360              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/02/25 |        |              | Any day expiry          | 11.07230                | 11.09760             |           |                         | 0.22850              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2015/02/25 | 14.50  | C            | Any day expiry          | 0.05495                 | 0.05870              |           |                         | 6.82054              | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/02/25 | 10.80  | P            | Any day expiry          | 0.23926                 | 0.22888              |           |                         | -4.33648             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/02/25 | 14.50  | P            | Any day expiry          | 3.48265                 | 3.46110              |           |                         | -0.61883             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/02/25 | 10.80  | C            | Any day expiry          | 0.51156                 | 0.52648              |           |                         | 2.91751              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/02/26 | 11.15  | P            | Any day expiry          | 0.42737                 | 0.41171              |           |                         | -3.66493             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/02/26 |        |              | Any day expiry          | 11.07420                | 11.09960             |           |                         | 0.22936              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/02/26 | 8.30   | P            | Any day expiry          | 0.00374                 | 0.00358              |           |                         | -4.36294             | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2015/02/26 | 11.15  | C            | Any day expiry          | 0.35157                 | 0.36131              |           |                         | 2.76963              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | \$ / R 2015/02/26 | 8.30   | C            | Any day expiry          | 2.77794                 | 2.80318              |           |                         | 0.90847              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 10.50  | P            | Foreign Exchange Future | 0.13537                 | 0.12981              |           |                         | -4.10674             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 10.99  | C            | Foreign Exchange Future | 0.45527                 | 0.46756              |           |                         | 2.70117              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 11.00  | P            | Foreign Exchange Future | 0.34125                 | 0.32798              |           |                         | -3.88875             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 14.20  | P            | Foreign Exchange Future | 3.16281                 | 3.13469              |           |                         | -0.88901             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 |        |              | Foreign Exchange Future | 11.10930                | 11.13480             |           |                         | 0.22954              | 11.10500        | 11.10500       | 22,397           |
| 31/07/2014 | \$ / R 2015/03/16 | 10.51  | P            | Foreign Exchange Future | 0.13775                 | 0.13214              |           |                         | -4.07470             | 0.00000         | 0.00000        | 23,800           |
| 31/07/2014 | \$ / R 2015/03/16 | 10.75  | C            | Foreign Exchange Future | 0.58162                 | 0.59581              |           |                         | 2.43974              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 10.79  | C            | Foreign Exchange Future | 0.55878                 | 0.57263              |           |                         | 2.47876              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 11.50  | P            | Foreign Exchange Future | 0.66892                 | 0.65008              |           |                         | -2.81592             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 8.00   | C            | Foreign Exchange Future | 3.11209                 | 3.13751              |           |                         | 0.81686              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 10.32  | C            | Foreign Exchange Future | 0.88714                 | 0.90798              |           |                         | 2.34944              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 11.00  | C            | Foreign Exchange Future | 0.45055                 | 0.46278              |           |                         | 2.71444              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 12.61  | P            | Foreign Exchange Future | 1.61524                 | 1.59185              |           |                         | -1.44804             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 13.05  | P            | Foreign Exchange Future | 2.02702                 | 2.00286              |           |                         | -1.19223             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 9.00   | C            | Foreign Exchange Future | 2.12057                 | 2.14591              |           |                         | 1.19507              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 9.00   | P            | Foreign Exchange Future | 0.01127                 | 0.01111              |           |                         | -1.39833             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 10.10  | C            | Foreign Exchange Future | 1.07327                 | 1.09509              |           |                         | 2.03343              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 10.90  | C            | Foreign Exchange Future | 0.49966                 | 0.51263              |           |                         | 2.59467              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 11.01  | C            | Foreign Exchange Future | 0.44587                 | 0.45803              |           |                         | 2.72632              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 9.50   | C            | Foreign Exchange Future | 1.63352                 | 1.65840              |           |                         | 1.52277              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 9.50   | P            | Foreign Exchange Future | 0.02422                 | 0.02360              |           |                         | -2.58089             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 10.50  | C            | Foreign Exchange Future | 0.74467                 | 0.76461              |           |                         | 2.67779              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 11.50  | C            | Foreign Exchange Future | 0.27822                 | 0.28488              |           |                         | 2.39511              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 12.61  | C            | Foreign Exchange Future | 0.11454                 | 0.11665              |           |                         | 1.84290              | 0.00000         | 0.00000        | 23,800           |
| 31/07/2014 | \$ / R 2015/03/16 | 13.05  | C            | Foreign Exchange Future | 0.08632                 | 0.08766              |           |                         | 1.54453              | 0.00000         | 0.00000        | 24,155           |
| 31/07/2014 | \$ / R 2015/03/16 | 10.51  | C            | Foreign Exchange Future | 0.73705                 | 0.75694              |           |                         | 2.69818              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 10.75  | P            | Foreign Exchange Future | 0.22232                 | 0.21101              |           |                         | -5.08711             | 0.00000         | 0.00000        | 10,000           |
| 31/07/2014 | \$ / R 2015/03/16 | 10.79  | P            | Foreign Exchange Future | 0.23948                 | 0.22783              |           |                         | -4.86451             | 0.00000         | 0.00000        | 1,112            |
| 31/07/2014 | \$ / R 2015/03/16 | 12.00  | C            | Foreign Exchange Future | 0.18096                 | 0.18484              |           |                         | 2.14056              | 0.00000         | 0.00000        | 10,000           |
| 31/07/2014 | \$ / R 2015/03/16 | 8.00   | P            | Foreign Exchange Future | 0.00279                 | 0.00271              |           |                         | -2.81392             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 10.90  | P            | Foreign Exchange Future | 0.29036                 | 0.27783              |           |                         | -4.31715             | 0.00000         | 0.00000        | 46,165           |
| 31/07/2014 | \$ / R 2015/03/16 | 10.99  | P            | Foreign Exchange Future | 0.33597                 | 0.32276              |           |                         | -3.92972             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 12.00  | P            | Foreign Exchange Future | 1.07166                 | 1.05004              |           |                         | -2.01802             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 13.00  | C            | Foreign Exchange Future | 0.08896                 | 0.09036              |           |                         | 1.57925              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 14.20  | C            | Foreign Exchange Future | 0.07211                 | 0.06949              |           |                         | -3.63036             | 0.00000         | 0.00000        | 46,165           |
| 31/07/2014 | \$ / R 2015/03/16 | 10.10  | P            | Foreign Exchange Future | 0.06397                 | 0.06029              |           |                         | -5.74658             | 0.00000         | 0.00000        | 69,965           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2015/03/16 | 10.32  | P            | Foreign Exchange Future | 0.09784                 | 0.09318              |           |                         | -4.76013             | 0.00000         | 0.00000        | 24,155           |
| 31/07/2014 | \$ / R 2015/03/16 | 11.01  | P            | Foreign Exchange Future | 0.34657                 | 0.33323              |           |                         | -3.85031             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/16 | 13.00  | P            | Foreign Exchange Future | 1.97966                 | 1.95556              |           |                         | -1.21713             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/27 |        |              | Any day expiry          | 11.13070                | 11.15630             |           |                         | 0.22999              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/27 | 14.85  | P            | Any day expiry          | 3.77628                 | 3.75168              |           |                         | -0.65137             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/27 | 10.80  | C            | Any day expiry          | 0.57711                 | 0.59125              |           |                         | 2.44941              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/03/27 | 14.85  | C            | Any day expiry          | 0.05698                 | 0.05798              |           |                         | 1.75932              | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/03/27 | 10.80  | P            | Any day expiry          | 0.24641                 | 0.23495              |           |                         | -4.65250             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/04/28 | 15.15  | C            | Any day expiry          | 0.05947                 | 0.06124              |           |                         | 2.98063              | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/04/28 |        |              | Any day expiry          | 11.19310                | 11.21900             |           |                         | 0.23139              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/04/28 | 10.80  | C            | Any day expiry          | 0.64439                 | 0.65693              |           |                         | 1.94578              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/04/28 | 15.15  | P            | Any day expiry          | 4.01637                 | 3.99224              |           |                         | -0.60073             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/04/28 | 10.80  | P            | Any day expiry          | 0.25129                 | 0.23793              |           |                         | -5.31707             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/05/27 |        |              | Any day expiry          | 11.25060                | 11.27700             |           |                         | 0.23465              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/05/27 | 10.80  | C            | Any day expiry          | 0.70598                 | 0.72204              |           |                         | 2.27510              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/05/27 | 15.48  | C            | Any day expiry          | 0.06434                 | 0.06626              |           |                         | 2.98358              | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/05/27 | 10.80  | P            | Any day expiry          | 0.25538                 | 0.24504              |           |                         | -4.04824             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/05/27 | 15.48  | P            | Any day expiry          | 4.29374                 | 4.26926              |           |                         | -0.57014             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/06/12 | 11.79  | C            | Foreign Exchange Future | 0.34883                 | 0.35856              |           |                         | 2.79055              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/06/12 | 11.80  | P            | Foreign Exchange Future | 0.86380                 | 0.84688              |           |                         | -1.95981             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/06/12 |        |              | Foreign Exchange Future | 11.28260                | 11.30920             |           |                         | 0.23576              | 0.00000         | 0.00000        | 13,746           |
| 31/07/2014 | \$ / R 2015/06/12 | 11.79  | P            | Foreign Exchange Future | 0.85623                 | 0.83936              |           |                         | -1.96978             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/06/12 | 11.81  | P            | Foreign Exchange Future | 0.87140                 | 0.85441              |           |                         | -1.94899             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/06/12 | 11.80  | C            | Foreign Exchange Future | 0.34640                 | 0.35608              |           |                         | 2.79185              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/06/12 | 11.81  | C            | Foreign Exchange Future | 0.34400                 | 0.35361              |           |                         | 2.79551              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/06/26 |        |              | Any day expiry          | 11.31050                | 11.33730             |           |                         | 0.23695              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/06/26 | 10.80  | C            | Any day expiry          | 0.76806                 | 0.78592              |           |                         | 2.32519              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/06/26 | 15.88  | C            | Any day expiry          | 0.06360                 | 0.06658              |           |                         | 4.67820              | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/06/26 | 10.80  | P            | Any day expiry          | 0.25756                 | 0.24862              |           |                         | -3.47143             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/06/26 | 15.88  | P            | Any day expiry          | 4.63310                 | 4.60928              |           |                         | -0.51422             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/07/29 | 10.80  | C            | Any day expiry          | 0.83617                 | 0.85959              |           |                         | 2.80005              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/07/29 |        |              | Any day expiry          | 11.37630                | 11.40370             |           |                         | 0.24085              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/07/29 | 10.80  | P            | Any day expiry          | 0.25987                 | 0.25589              |           |                         | -1.53409             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/07/29 | 16.15  | C            | Any day expiry          | 0.06969                 | 0.07143              |           |                         | 2.49455              | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/07/29 | 16.15  | P            | Any day expiry          | 4.84339                 | 4.81773              |           |                         | -0.52983             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/08/27 | 16.50  | P            | Any day expiry          | 5.13173                 | 5.10643              |           |                         | -0.49286             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/08/27 |        |              | Any day expiry          | 11.43880                | 11.46570             |           |                         | 0.23516              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/08/27 | 16.50  | C            | Any day expiry          | 0.07053                 | 0.07213              |           |                         | 2.27975              | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/08/27 | 10.80  | P            | Any day expiry          | 0.26874                 | 0.26418              |           |                         | -1.69741             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/08/27 | 10.80  | C            | Any day expiry          | 0.90754                 | 0.92988              |           |                         | 2.46143              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/14 |        |              | Foreign Exchange Future | 11.47820                | 11.50480             |           |                         | 0.23174              | 0.00000         | 0.00000        | 360              |
| 31/07/2014 | \$ / R 2015/09/14 | 10.56  | C            | Foreign Exchange Future | 1.11712                 | 1.14057              |           |                         | 2.09919              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/14 | 13.06  | C            | Foreign Exchange Future | 0.26689                 | 0.27381              |           |                         | 2.59365              | 0.00000         | 0.00000        | 18,946           |
| 31/07/2014 | \$ / R 2015/09/14 | 11.50  | C            | Foreign Exchange Future | 0.60780                 | 0.62350              |           |                         | 2.58380              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/14 | 11.51  | C            | Foreign Exchange Future | 0.60415                 | 0.61978              |           |                         | 2.58669              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R 2015/09/14      | 11.49  | C            | Foreign Exchange Future | 0.61154                 | 0.62732              |           |                         | 2.58142              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/14      | 11.50  | P            | Foreign Exchange Future | 0.62960                 | 0.61870              |           |                         | -1.73058             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/14      | 10.56  | P            | Foreign Exchange Future | 0.19892                 | 0.19577              |           |                         | -1.58336             | 0.00000         | 0.00000        | 18,946           |
| 31/07/2014 | \$ / R 2015/09/14      | 13.06  | P            | Foreign Exchange Future | 1.84869                 | 1.82901              |           |                         | -1.06442             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/14      | 11.49  | P            | Foreign Exchange Future | 0.62334                 | 0.61252              |           |                         | -1.73481             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/14      | 11.51  | P            | Foreign Exchange Future | 0.63595                 | 0.62498              |           |                         | -1.72537             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/28      | 10.80  | P            | Any day expiry          | 0.27602                 | 0.27098              |           |                         | -1.82586             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/09/28      |        |              | Any day expiry          | 11.50880                | 11.53530             |           |                         | 0.23026              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/28      | 16.80  | C            | Any day expiry          | 0.07177                 | 0.07334              |           |                         | 2.18349              | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/09/28      | 16.80  | P            | Any day expiry          | 5.36297                 | 5.33804              |           |                         | -0.46491             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/09/28      | 10.80  | C            | Any day expiry          | 0.98482                 | 1.00628              |           |                         | 2.17911              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/10/28      |        |              | Any day expiry          | 11.57440                | 11.60040             |           |                         | 0.22463              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/10/28      | 10.80  | P            | Any day expiry          | 0.28079                 | 0.27616              |           |                         | -1.64989             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/10/28      | 16.98  | P            | Any day expiry          | 5.48269                 | 5.42679              |           |                         | -1.01962             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/10/28      | 10.80  | C            | Any day expiry          | 1.05519                 | 1.07656              |           |                         | 2.02495              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/10/28      | 16.98  | C            | Any day expiry          | 0.07709                 | 0.04719              |           |                         | -38.78996            | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/11/25      |        |              | Any day expiry          | 11.63570                | 11.66120             |           |                         | 0.21915              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/11/25      | 17.45  | C            | Any day expiry          | 0.07224                 | 0.04128              |           |                         | -42.86177            | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/11/25      | 10.80  | C            | Any day expiry          | 1.12128                 | 1.14026              |           |                         | 1.69242              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/11/25      | 17.45  | P            | Any day expiry          | 5.88654                 | 5.83008              |           |                         | -0.95922             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/11/25      | 10.80  | P            | Any day expiry          | 0.28558                 | 0.27906              |           |                         | -2.28418             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/12/14      | 9.25   | P            | Foreign Exchange Future | 0.04407                 | 0.04438              |           |                         | 0.72028              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/14      |        |              | Foreign Exchange Future | 11.67730                | 11.70250             |           |                         | 0.21580              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/14      | 9.20   | C            | Foreign Exchange Future | 2.51975                 | 2.54519              |           |                         | 1.00975              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/14      | 11.00  | C            | Foreign Exchange Future | 1.03706                 | 1.05605              |           |                         | 1.83154              | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | \$ / R 2015/12/14      | 9.15   | C            | Foreign Exchange Future | 2.56819                 | 2.59357              |           |                         | 0.98792              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/14      | 9.25   | C            | Foreign Exchange Future | 2.47137                 | 2.49688              |           |                         | 1.03252              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/14      | 9.15   | P            | Foreign Exchange Future | 0.04089                 | 0.04107              |           |                         | 0.42011              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/14      | 9.20   | P            | Foreign Exchange Future | 0.04245                 | 0.04269              |           |                         | 0.57293              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/14      | 11.00  | P            | Foreign Exchange Future | 0.35976                 | 0.35355              |           |                         | -1.72499             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/21      | 11.14  | P            | Any day expiry          | 0.42125                 | 0.41472              |           |                         | -1.55089             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/21      |        |              | Any day expiry          | 11.69260                | 11.71770             |           |                         | 0.21467              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/21      | 11.14  | C            | Any day expiry          | 0.97385                 | 0.99242              |           |                         | 1.90655              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/21      | 10.80  | C            | Any day expiry          | 1.18093                 | 1.19834              |           |                         | 1.47426              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/21      | 17.87  | P            | Any day expiry          | 6.24424                 | 6.19033              |           |                         | -0.86332             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R 2015/12/21      | 17.87  | C            | Any day expiry          | 0.06684                 | 0.03803              |           |                         | -43.09885            | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R 2015/12/21      | 10.80  | P            | Any day expiry          | 0.28833                 | 0.28064              |           |                         | -2.66708             | 0.00000         | 0.00000        | 300              |
| 31/07/2014 | \$ / R MAXI 2014/09/15 |        |              | Foreign Exchange Future | 10.76470                | 10.78770             |           |                         | 0.21366              | 10.78700        | 10.75690       | 1,106            |
| 31/07/2014 | \$ / R MAXI 2014/09/15 | 10.64  | P            | Foreign Exchange Future | 0.09373                 | 0.08329              |           |                         | -11.13360            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/09/15 | 10.66  | P            | Foreign Exchange Future | 0.10171                 | 0.09079              |           |                         | -10.74004            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/09/15 | 10.65  | P            | Foreign Exchange Future | 0.09767                 | 0.08699              |           |                         | -10.93564            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/09/15 | 10.66  | C            | Foreign Exchange Future | 0.20641                 | 0.21849              |           |                         | 5.85049              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/09/15 | 10.64  | C            | Foreign Exchange Future | 0.21843                 | 0.23099              |           |                         | 5.75217              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/09/15 | 10.65  | C            | Foreign Exchange Future | 0.21237                 | 0.22469              |           |                         | 5.80097              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/12/12 |        |              | Foreign Exchange Future | 10.92860                | 10.95300             |           |                         | 0.22327              | 10.94310        | 10.94310       | 95               |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | \$ / R MAXI 2014/12/12 | 11.36  | P            | Foreign Exchange Future | 0.58932                 | 0.57034              |           |                         | -3.22129             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/12/12 | 10.72  | C            | Foreign Exchange Future | 0.39253                 | 0.40792              |           |                         | 3.92017              | 0.00000         | 0.00000        | 200              |
| 31/07/2014 | \$ / R MAXI 2014/12/12 | 11.34  | P            | Foreign Exchange Future | 0.57356                 | 0.55479              |           |                         | -3.27281             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/12/12 | 11.35  | C            | Foreign Exchange Future | 0.16003                 | 0.16555              |           |                         | 3.44968              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/12/12 | 11.36  | C            | Foreign Exchange Future | 0.15792                 | 0.16334              |           |                         | 3.42969              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/12/12 | 10.72  | P            | Foreign Exchange Future | 0.18393                 | 0.17492              |           |                         | -4.89987             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/12/12 | 11.34  | C            | Foreign Exchange Future | 0.16216                 | 0.16779              |           |                         | 3.47080              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2014/12/12 | 11.35  | P            | Foreign Exchange Future | 0.58143                 | 0.56255              |           |                         | -3.24712             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2015/03/16 | 11.11  | C            | Foreign Exchange Future | 0.40178                 | 0.41289              |           |                         | 2.76574              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2015/03/16 |        |              | Foreign Exchange Future | 11.10930                | 11.13480             |           |                         | 0.22954              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2015/03/16 | 11.09  | C            | Foreign Exchange Future | 0.40997                 | 0.42158              |           |                         | 2.83271              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2015/03/16 | 11.11  | P            | Foreign Exchange Future | 0.40248                 | 0.38809              |           |                         | -3.57485             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2015/03/16 | 11.10  | P            | Foreign Exchange Future | 0.39637                 | 0.38242              |           |                         | -3.51903             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2015/03/16 | 11.09  | P            | Foreign Exchange Future | 0.39067                 | 0.37678              |           |                         | -3.55459             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | \$ / R MAXI 2015/03/16 | 11.10  | C            | Foreign Exchange Future | 0.40567                 | 0.41722              |           |                         | 2.84761              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 19.01  | P            | Foreign Exchange Future | 0.87385                 | 0.85787              |           |                         | -1.82833             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 17.35  | C            | Foreign Exchange Future | 0.86173                 | 0.88244              |           |                         | 2.40302              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 19.48  | C            | Foreign Exchange Future | 0.02219                 | 0.02487              |           |                         | 12.08340             | 0.00000         | 0.00000        | 1,700            |
| 31/07/2014 | £ / R 2014/09/15       | 19.70  | C            | Foreign Exchange Future | 0.01648                 | 0.01831              |           |                         | 11.09918             | 0.00000         | 0.00000        | 20,000           |
| 31/07/2014 | £ / R 2014/09/15       |        |              | Foreign Exchange Future | 18.18430                | 18.20610             |           |                         | 0.11988              | 18.21680        | 18.15430       | 48,547           |
| 31/07/2014 | £ / R 2014/09/15       | 12.74  | P            | Foreign Exchange Future | 0.00004                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 17.20  | C            | Foreign Exchange Future | 1.00358                 | 1.02465              |           |                         | 2.09861              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 17.60  | P            | Foreign Exchange Future | 0.06101                 | 0.05882              |           |                         | -3.60093             | 0.00000         | 0.00000        | 1,700            |
| 31/07/2014 | £ / R 2014/09/15       | 16.85  | C            | Foreign Exchange Future | 1.34532                 | 1.36679              |           |                         | 1.59591              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 19.44  | C            | Foreign Exchange Future | 0.02349                 | 0.02636              |           |                         | 12.23141             | 0.00000         | 0.00000        | 21,200           |
| 31/07/2014 | £ / R 2014/09/15       | 18.56  | C            | Foreign Exchange Future | 0.12410                 | 0.13418              |           |                         | 8.12317              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 16.50  | P            | Foreign Exchange Future | 0.00676                 | 0.00661              |           |                         | -2.22745             | 0.00000         | 0.00000        | 11,200           |
| 31/07/2014 | £ / R 2014/09/15       | 16.86  | C            | Foreign Exchange Future | 1.33548                 | 1.35695              |           |                         | 1.60709              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 17.35  | P            | Foreign Exchange Future | 0.02743                 | 0.02634              |           |                         | -3.98311             | 0.00000         | 0.00000        | 3,200            |
| 31/07/2014 | £ / R 2014/09/15       | 19.48  | P            | Foreign Exchange Future | 1.31789                 | 1.29877              |           |                         | -1.45072             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 19.70  | P            | Foreign Exchange Future | 1.53218                 | 1.51221              |           |                         | -1.30344             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 16.84  | C            | Foreign Exchange Future | 1.35516                 | 1.37663              |           |                         | 1.58486              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 17.65  | C            | Foreign Exchange Future | 0.60486                 | 0.62417              |           |                         | 3.19181              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 12.74  | C            | Foreign Exchange Future | 5.44434                 | 5.46610              |           |                         | 0.39963              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 16.50  | C            | Foreign Exchange Future | 1.69106                 | 1.71271              |           |                         | 1.28023              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 16.86  | P            | Foreign Exchange Future | 0.01118                 | 0.01085              |           |                         | -3.01862             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 17.20  | P            | Foreign Exchange Future | 0.01928                 | 0.01855              |           |                         | -3.83046             | 0.00000         | 0.00000        | 15,000           |
| 31/07/2014 | £ / R 2014/09/15       | 18.56  | P            | Foreign Exchange Future | 0.49980                 | 0.48808              |           |                         | -2.34470             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 17.60  | C            | Foreign Exchange Future | 0.64531                 | 0.66492              |           |                         | 3.03773              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 16.85  | P            | Foreign Exchange Future | 0.01102                 | 0.01069              |           |                         | -2.99411             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 19.44  | P            | Foreign Exchange Future | 1.27919                 | 1.26026              |           |                         | -1.47961             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/09/15       | 17.65  | P            | Foreign Exchange Future | 0.07056                 | 0.06807              |           |                         | -3.53422             | 0.00000         | 0.00000        | 2,750            |
| 31/07/2014 | £ / R 2014/09/15       | 19.01  | C            | Foreign Exchange Future | 0.04815                 | 0.05397              |           |                         | 12.09495             | 0.00000         | 0.00000        | 2,750            |
| 31/07/2014 | £ / R 2014/09/15       | 16.84  | P            | Foreign Exchange Future | 0.01086                 | 0.01053              |           |                         | -2.97263             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/12/12       |        |              | Foreign Exchange Future | 18.44460                | 18.46870             |           |                         | 0.13066              | 0.00000         | 0.00000        | 10,890           |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | £ / R 2014/12/12 | 18.50  | P            | Foreign Exchange Future | 0.50459                 | 0.50231              |           |                         | -0.45078             | 0.00000         | 0.00000        | 500              |
| 31/07/2014 | £ / R 2014/12/12 | 17.54  | P            | Foreign Exchange Future | 0.12260                 | 0.12506              |           |                         | 2.01352              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/12/12 | 17.56  | P            | Foreign Exchange Future | 0.12659                 | 0.12909              |           |                         | 1.97303              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/12/12 | 17.55  | P            | Foreign Exchange Future | 0.12422                 | 0.12673              |           |                         | 2.01783              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/12/12 | 18.50  | C            | Foreign Exchange Future | 0.44919                 | 0.47101              |           |                         | 4.85884              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/12/12 | 17.54  | C            | Foreign Exchange Future | 1.02720                 | 1.05376              |           |                         | 2.58651              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/12/12 | 17.55  | C            | Foreign Exchange Future | 1.01882                 | 1.04543              |           |                         | 2.61150              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2014/12/12 | 17.56  | C            | Foreign Exchange Future | 1.01119                 | 1.03779              |           |                         | 2.63033              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 19.11  | P            | Any day expiry          | 0.91585                 | 0.90896              |           |                         | -0.75204             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 |        |              | Any day expiry          | 18.57000                | 18.59490             |           |                         | 0.13409              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 18.22  | P            | Any day expiry          | 0.37869                 | 0.38027              |           |                         | 0.41739              | 0.00000         | 0.00000        | 9,605            |
| 31/07/2014 | £ / R 2015/01/23 | 19.10  | P            | Any day expiry          | 0.90854                 | 0.90175              |           |                         | -0.74784             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 21.04  | P            | Any day expiry          | 2.56123                 | 2.54223              |           |                         | -0.74185             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 21.70  | P            | Any day expiry          | 3.18334                 | 3.16178              |           |                         | -0.67741             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 18.50  | C            | Any day expiry          | 0.58597                 | 0.61139              |           |                         | 4.33761              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 19.09  | P            | Any day expiry          | 0.90125                 | 0.89455              |           |                         | -0.74299             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 21.72  | C            | Any day expiry          | 0.05249                 | 0.05576              |           |                         | 6.23949              | 0.00000         | 0.00000        | 4,697            |
| 31/07/2014 | £ / R 2015/01/23 | 18.63  | P            | Any day expiry          | 0.59122                 | 0.58875              |           |                         | -0.41746             | 0.00000         | 0.00000        | 4,697            |
| 31/07/2014 | £ / R 2015/01/23 | 18.22  | C            | Any day expiry          | 0.72869                 | 0.75517              |           |                         | 3.63402              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 19.10  | C            | Any day expiry          | 0.37854                 | 0.39665              |           |                         | 4.78300              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 21.04  | C            | Any day expiry          | 0.09123                 | 0.09713              |           |                         | 6.46629              | 0.00000         | 0.00000        | 9,605            |
| 31/07/2014 | £ / R 2015/01/23 | 18.63  | C            | Any day expiry          | 0.53122                 | 0.55365              |           |                         | 4.22275              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 19.11  | C            | Any day expiry          | 0.37585                 | 0.39386              |           |                         | 4.79243              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 18.50  | P            | Any day expiry          | 0.51597                 | 0.51649              |           |                         | 0.10024              | 0.00000         | 0.00000        | 4,700            |
| 31/07/2014 | £ / R 2015/01/23 | 19.09  | C            | Any day expiry          | 0.38125                 | 0.39945              |           |                         | 4.77480              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/01/23 | 21.70  | C            | Any day expiry          | 0.05334                 | 0.05668              |           |                         | 6.25348              | 0.00000         | 0.00000        | 4,700            |
| 31/07/2014 | £ / R 2015/01/23 | 21.72  | P            | Any day expiry          | 3.20249                 | 3.18086              |           |                         | -0.67526             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/03/16 | 19.30  | C            | Foreign Exchange Future | 0.47160                 | 0.48386              |           |                         | 2.59867              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/03/16 | 19.31  | C            | Foreign Exchange Future | 18.72540                | 18.75090             |           |                         | 0.13618              | 0.00000         | 0.00000        | 1,000            |
| 31/07/2014 | £ / R 2015/03/16 | 19.31  | C            | Foreign Exchange Future | 0.46887                 | 0.48106              |           |                         | 2.60115              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/03/16 | 19.29  | C            | Foreign Exchange Future | 0.47435                 | 0.48667              |           |                         | 2.59736              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/03/16 | 19.30  | P            | Foreign Exchange Future | 1.04620                 | 1.03296              |           |                         | -1.26597             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/03/16 | 19.29  | P            | Foreign Exchange Future | 1.03895                 | 1.02577              |           |                         | -1.26853             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/03/16 | 19.31  | P            | Foreign Exchange Future | 1.05347                 | 1.04016              |           |                         | -1.26288             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/06/12 |        |              | Foreign Exchange Future | 18.98960                | 19.01580             |           |                         | 0.13797              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/06/12 | 18.85  | C            | Foreign Exchange Future | 0.88914                 | 0.91288              |           |                         | 2.66972              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/06/12 | 18.86  | C            | Foreign Exchange Future | 0.88480                 | 0.90849              |           |                         | 2.67763              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/06/12 | 18.84  | C            | Foreign Exchange Future | 0.89351                 | 0.91730              |           |                         | 2.66260              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/06/12 | 18.86  | P            | Foreign Exchange Future | 0.75520                 | 0.75269              |           |                         | -0.33215             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/06/12 | 18.85  | P            | Foreign Exchange Future | 0.74954                 | 0.74708              |           |                         | -0.32852             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | £ / R 2015/06/12 | 18.84  | P            | Foreign Exchange Future | 0.74391                 | 0.74150              |           |                         | -0.32390             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/09/15 |        |              | Foreign Exchange Future | 0.10472                 | 0.10497              |           |                         | 0.23970              | 0.00000         | 0.00000        | 2,759            |
| 31/07/2014 | ¥ / R 2014/09/15 | 0.10   | P            | Foreign Exchange Future | 0.00022                 | 0.00021              |           |                         | -6.01051             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/09/15 | 0.11   | C            | Foreign Exchange Future | 0.00036                 | 0.00038              |           |                         | 6.87892              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/09/15 | 0.12   | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.84480              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | ¥ / R 2014/09/15 | 0.10   | C            | Foreign Exchange Future | 0.00494                 | 0.00518              |           |                         | 4.80800              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/09/15 | 0.12   | P            | Foreign Exchange Future | 0.01530                 | 0.01505              |           |                         | -1.63455             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/09/15 | 0.11   | P            | Foreign Exchange Future | 0.00564                 | 0.00542              |           |                         | -4.01272             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/12/12 | 0.12   | C            | Foreign Exchange Future | 0.00061                 | 0.00062              |           |                         | 1.66704              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/12/12 |        |              | Foreign Exchange Future | 0.10639                 | 0.10665              |           |                         | 0.24628              | 0.00000         | 0.00000        | 17,859           |
| 31/07/2014 | ¥ / R 2014/12/12 | 0.10   | C            | Foreign Exchange Future | 0.00726                 | 0.00748              |           |                         | 3.09735              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/12/12 | 0.12   | P            | Foreign Exchange Future | 0.01422                 | 0.01397              |           |                         | -1.77060             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/12/12 | 0.11   | P            | Foreign Exchange Future | 0.00570                 | 0.00551              |           |                         | -3.29716             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/12/12 | 0.10   | P            | Foreign Exchange Future | 0.00088                 | 0.00084              |           |                         | -4.24336             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2014/12/12 | 0.11   | C            | Foreign Exchange Future | 0.00208                 | 0.00216              |           |                         | 3.56111              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2015/03/16 |        |              | Foreign Exchange Future | 0.10826                 | 0.10853              |           |                         | 0.25125              | 0.00000         | 0.00000        | 50               |
| 31/07/2014 | ¥ / R 2015/03/16 | 0.09   | P            | Foreign Exchange Future | 0.00016                 | 0.00016              |           |                         | -2.41965             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2015/03/16 | 0.10   | C            | Foreign Exchange Future | 0.00963                 | 0.00988              |           |                         | 2.51126              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2015/03/16 | 0.11   | C            | Foreign Exchange Future | 0.00410                 | 0.00423              |           |                         | 3.07007              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2015/03/16 | 0.09   | C            | Foreign Exchange Future | 0.01842                 | 0.01869              |           |                         | 1.45563              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2015/03/16 | 0.11   | P            | Foreign Exchange Future | 0.00584                 | 0.00570              |           |                         | -2.50072             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | ¥ / R 2015/03/16 | 0.10   | P            | Foreign Exchange Future | 0.00138                 | 0.00135              |           |                         | -2.18752             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 15.71  | C            | Foreign Exchange Future | 0.00764                 | 0.00903              |           |                         | 18.13804             | 0.00000         | 0.00000        | 49,000           |
| 31/07/2014 | € / R 2014/09/15 |        |              | Foreign Exchange Future | 14.39760                | 14.44290             |           |                         | 0.31464              | 14.46500        | 14.44000       | 68,330           |
| 31/07/2014 | € / R 2014/09/15 | 14.34  | P            | Foreign Exchange Future | 0.16775                 | 0.15133              |           |                         | -9.78637             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 13.85  | C            | Foreign Exchange Future | 0.57549                 | 0.61489              |           |                         | 6.84615              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 15.71  | P            | Foreign Exchange Future | 1.32004                 | 1.27613              |           |                         | -3.32670             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 14.30  | C            | Foreign Exchange Future | 0.24718                 | 0.27704              |           |                         | 12.08036             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 14.33  | C            | Foreign Exchange Future | 0.23068                 | 0.25981              |           |                         | 12.62692             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 16.34  | P            | Foreign Exchange Future | 1.94454                 | 1.89958              |           |                         | -2.31221             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 14.35  | C            | Foreign Exchange Future | 0.22009                 | 0.24873              |           |                         | 13.01072             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 13.54  | P            | Foreign Exchange Future | 0.00905                 | 0.00794              |           |                         | -12.28312            | 0.00000         | 0.00000        | 21,000           |
| 31/07/2014 | € / R 2014/09/15 | 14.00  | P            | Foreign Exchange Future | 0.05330                 | 0.04459              |           |                         | -16.35274            | 0.00000         | 0.00000        | 13,000           |
| 31/07/2014 | € / R 2014/09/15 | 16.34  | C            | Foreign Exchange Future | 0.00214                 | 0.00248              |           |                         | 15.77155             | 0.00000         | 0.00000        | 800              |
| 31/07/2014 | € / R 2014/09/15 | 14.36  | C            | Foreign Exchange Future | 0.21492                 | 0.24331              |           |                         | 13.20907             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 13.85  | P            | Foreign Exchange Future | 0.02789                 | 0.02199              |           |                         | -21.15399            | 0.00000         | 0.00000        | 21,000           |
| 31/07/2014 | € / R 2014/09/15 | 14.34  | C            | Foreign Exchange Future | 0.22535                 | 0.25423              |           |                         | 12.81735             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 14.36  | P            | Foreign Exchange Future | 0.17732                 | 0.16041              |           |                         | -9.53677             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 14.30  | P            | Foreign Exchange Future | 0.14958                 | 0.13414              |           |                         | -10.32212            | 0.00000         | 0.00000        | 650              |
| 31/07/2014 | € / R 2014/09/15 | 14.33  | P            | Foreign Exchange Future | 0.16308                 | 0.14691              |           |                         | -9.91628             | 0.00000         | 0.00000        | 800              |
| 31/07/2014 | € / R 2014/09/15 | 14.35  | P            | Foreign Exchange Future | 0.17249                 | 0.15583              |           |                         | -9.66075             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 13.54  | C            | Foreign Exchange Future | 0.86665                 | 0.91084              |           |                         | 5.09866              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/09/15 | 14.00  | C            | Foreign Exchange Future | 0.45090                 | 0.48749              |           |                         | 8.11339              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/12/12 | 13.50  | C            | Foreign Exchange Future | 1.16398                 | 1.22024              |           |                         | 4.83399              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/12/12 | 13.71  | P            | Foreign Exchange Future | 0.06737                 | 0.07272              |           |                         | 7.93648              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/12/12 |        |              | Foreign Exchange Future | 14.62180                | 14.66920             |           |                         | 0.32417              | 14.69700        | 14.69700       | 13,533           |
| 31/07/2014 | € / R 2014/12/12 | 13.70  | P            | Foreign Exchange Future | 0.06594                 | 0.07152              |           |                         | 8.45922              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/12/12 | 16.30  | C            | Foreign Exchange Future | 0.05610                 | 0.04762              |           |                         | -15.11420            | 0.00000         | 0.00000        | 1,737            |
| 31/07/2014 | € / R 2014/12/12 | 13.69  | C            | Foreign Exchange Future | 0.99634                 | 1.04954              |           |                         | 5.33943              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/12/12 | 13.74  | P            | Foreign Exchange Future | 0.07182                 | 0.07644              |           |                         | 6.43563              | 0.00000         | 0.00000        | 650              |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | € / R 2014/12/12    | 13.70  | C            | Foreign Exchange Future | 0.98774                 | 1.04072              |           |                         | 5.36356              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/12/12    | 13.74  | C            | Foreign Exchange Future | 0.95362                 | 1.00564              |           |                         | 5.45522              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/12/12    | 13.50  | P            | Foreign Exchange Future | 0.04218                 | 0.05104              |           |                         | 21.02176             | 0.00000         | 0.00000        | 1,737            |
| 31/07/2014 | € / R 2014/12/12    | 13.71  | C            | Foreign Exchange Future | 0.97917                 | 1.03192              |           |                         | 5.38690              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/12/12    | 16.30  | P            | Foreign Exchange Future | 1.73430                 | 1.67842              |           |                         | -3.22201             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2014/12/12    | 13.69  | P            | Foreign Exchange Future | 0.06454                 | 0.07034              |           |                         | 8.98511              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/03/16    | 14.96  | P            | Foreign Exchange Future | 0.57098                 | 0.59903              |           |                         | 4.91313              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/03/16    |        |              | Foreign Exchange Future | 14.87080                | 14.91950             |           |                         | 0.32749              | 0.00000         | 0.00000        | 2,026            |
| 31/07/2014 | € / R 2015/03/16    | 14.95  | P            | Foreign Exchange Future | 0.56477                 | 0.59248              |           |                         | 4.90588              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/03/16    | 14.96  | C            | Foreign Exchange Future | 0.48178                 | 0.55853              |           |                         | 15.93121             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/03/16    | 14.94  | C            | Foreign Exchange Future | 0.48940                 | 0.56545              |           |                         | 15.54035             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/03/16    | 14.95  | C            | Foreign Exchange Future | 0.48557                 | 0.56198              |           |                         | 15.73550             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/03/16    | 14.94  | P            | Foreign Exchange Future | 0.55860                 | 0.58595              |           |                         | 4.89697              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/06/12    | 15.39  | C            | Foreign Exchange Future | 0.54613                 | 0.57658              |           |                         | 5.57560              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/06/12    | 15.40  | P            | Foreign Exchange Future | 0.82834                 | 0.80921              |           |                         | -2.30953             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/06/12    |        |              | Foreign Exchange Future | 15.11450                | 15.16400             |           |                         | 0.32750              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/06/12    | 15.39  | P            | Foreign Exchange Future | 0.82163                 | 0.80258              |           |                         | -2.31853             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/06/12    | 15.41  | P            | Foreign Exchange Future | 0.83507                 | 0.81585              |           |                         | -2.30127             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/06/12    | 15.40  | C            | Foreign Exchange Future | 0.54284                 | 0.57321              |           |                         | 5.59450              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | € / R 2015/06/12    | 15.41  | C            | Foreign Exchange Future | 0.53957                 | 0.56985              |           |                         | 5.61240              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/09/15 |        |              | Foreign Exchange Future | 10.00080                | 10.00000             |           |                         | -0.00800             | 0.00000         | 0.00000        | 12,490           |
| 31/07/2014 | AU\$ / R 2014/09/15 | 9.55   | C            | Foreign Exchange Future | 0.46359                 | 0.46319              |           |                         | -0.08697             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/09/15 | 9.56   | C            | Foreign Exchange Future | 0.45448                 | 0.45410              |           |                         | -0.08344             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/09/15 | 9.54   | C            | Foreign Exchange Future | 0.47275                 | 0.47232              |           |                         | -0.09013             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/09/15 | 9.54   | P            | Foreign Exchange Future | 0.01195                 | 0.01232              |           |                         | 3.12992              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/09/15 | 9.56   | P            | Foreign Exchange Future | 0.01368                 | 0.01410              |           |                         | 3.07578              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/09/15 | 9.55   | P            | Foreign Exchange Future | 0.01279                 | 0.01319              |           |                         | 3.10262              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.21810                 | 0.22197              |           |                         | 1.77568              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 10.80  | P            | Foreign Exchange Future | 0.77021                 | 0.77027              |           |                         | 0.00744              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.59   | P            | Foreign Exchange Future | 0.06601                 | 0.06990              |           |                         | 5.89588              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 |        |              | Foreign Exchange Future | 10.09200                | 10.09220             |           |                         | 0.00198              | 0.00000         | 0.00000        | 10,843           |
| 31/07/2014 | AU\$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.06852                 | 0.06891              |           |                         | 0.57330              | 0.00000         | 0.00000        | 201              |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.61   | P            | Foreign Exchange Future | 0.07006                 | 0.07410              |           |                         | 5.77312              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.45   | C            | Foreign Exchange Future | 0.68501                 | 0.68755              |           |                         | 0.37094              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.80   | P            | Foreign Exchange Future | 0.11972                 | 0.12404              |           |                         | 3.60710              | 0.00000         | 0.00000        | 201              |
| 31/07/2014 | AU\$ / R 2014/12/12 | 10.80  | C            | Foreign Exchange Future | 0.06221                 | 0.06247              |           |                         | 0.41358              | 0.00000         | 0.00000        | 201              |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.59   | C            | Foreign Exchange Future | 0.56801                 | 0.57210              |           |                         | 0.72039              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.06797                 | 0.07199              |           |                         | 5.91050              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.45   | P            | Foreign Exchange Future | 0.04301                 | 0.04535              |           |                         | 5.44319              | 0.00000         | 0.00000        | 201              |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 0.55997                 | 0.56419              |           |                         | 0.75315              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 0.26010                 | 0.26417              |           |                         | 1.56585              | 0.00000         | 0.00000        | 201              |
| 31/07/2014 | AU\$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 0.72652                 | 0.72671              |           |                         | 0.02654              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.61   | C            | Foreign Exchange Future | 0.55206                 | 0.55630              |           |                         | 0.76887              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2014/12/12 | 9.80   | C            | Foreign Exchange Future | 0.41172                 | 0.41624              |           |                         | 1.09745              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/03/16 | 10.01  | P            | Foreign Exchange Future | 0.24553                 | 0.24713              |           |                         | 0.65235              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | AU\$ / R 2015/03/16      |        |              | Foreign Exchange Future | 10.19460                | 10.19510             |           |                         | 0.00490              | 0.00000         | 0.00000        | 277              |
| 31/07/2014 | AU\$ / R 2015/03/16      | 10.00  | P            | Foreign Exchange Future | 0.24125                 | 0.24289              |           |                         | 0.68045              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/03/16      | 9.99   | P            | Foreign Exchange Future | 0.23702                 | 0.23871              |           |                         | 0.71171              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/03/16      | 10.00  | C            | Foreign Exchange Future | 0.43585                 | 0.43799              |           |                         | 0.49136              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/03/16      | 10.01  | C            | Foreign Exchange Future | 0.43013                 | 0.43223              |           |                         | 0.48862              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/03/16      | 9.99   | C            | Foreign Exchange Future | 0.44162                 | 0.44381              |           |                         | 0.49520              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/06/12      | 10.25  | P            | Foreign Exchange Future | 0.39802                 | 0.39622              |           |                         | -0.45154             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/06/12      |        |              | Foreign Exchange Future | 10.29530                | 10.29550             |           |                         | 0.00194              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/06/12      | 10.24  | P            | Foreign Exchange Future | 0.39287                 | 0.39111              |           |                         | -0.44812             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/06/12      | 10.26  | P            | Foreign Exchange Future | 0.40321                 | 0.40138              |           |                         | -0.45482             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/06/12      | 10.25  | C            | Foreign Exchange Future | 0.44332                 | 0.44172              |           |                         | -0.36028             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/06/12      | 10.26  | C            | Foreign Exchange Future | 0.43851                 | 0.43688              |           |                         | -0.37260             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/06/12      | 10.24  | C            | Foreign Exchange Future | 0.44817                 | 0.44661              |           |                         | -0.34820             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/12/14      | 7.25   | C            | Foreign Exchange Future | 3.30613                 | 3.30430              |           |                         | -0.05518             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/12/14      |        |              | Foreign Exchange Future | 10.54180                | 10.53980             |           |                         | -0.01897             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/12/14      | 7.30   | C            | Foreign Exchange Future | 3.25764                 | 3.25583              |           |                         | -0.05556             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/12/14      | 7.35   | C            | Foreign Exchange Future | 3.20929                 | 3.20749              |           |                         | -0.05593             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/12/14      | 7.25   | P            | Foreign Exchange Future | 0.01433                 | 0.01450              |           |                         | 1.22624              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/12/14      | 7.30   | P            | Foreign Exchange Future | 0.01584                 | 0.01603              |           |                         | 1.19995              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | AU\$ / R 2015/12/14      | 7.35   | P            | Foreign Exchange Future | 0.01749                 | 0.01769              |           |                         | 1.17298              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/09/15        | 10.01  | C            | Foreign Exchange Future | 0.07624                 | 0.08422              |           |                         | 10.46939             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/09/15        |        |              | Foreign Exchange Future | 9.85860                 | 9.89860              |           |                         | 0.40574              | 0.00000         | 0.00000        | 100              |
| 31/07/2014 | CAD/ R 2014/09/15        | 9.99   | C            | Foreign Exchange Future | 0.08213                 | 0.09089              |           |                         | 10.66648             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/09/15        | 10.01  | P            | Foreign Exchange Future | 0.22764                 | 0.19562              |           |                         | -14.06532            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/09/15        | 10.00  | P            | Foreign Exchange Future | 0.22054                 | 0.18890              |           |                         | -14.34466            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/09/15        | 9.99   | P            | Foreign Exchange Future | 0.21353                 | 0.18229              |           |                         | -14.63006            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/09/15        | 10.00  | C            | Foreign Exchange Future | 0.07914                 | 0.08750              |           |                         | 10.56966             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/12/12        | 10.00  | C            | Foreign Exchange Future | 0.23210                 | 0.25425              |           |                         | 9.54494              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/12/12        |        |              | Foreign Exchange Future | 9.98760                 | 10.02910             |           |                         | 0.41552              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/12/12        | 10.01  | C            | Foreign Exchange Future | 0.22802                 | 0.24926              |           |                         | 9.31552              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/12/12        | 9.99   | C            | Foreign Exchange Future | 0.23687                 | 0.25931              |           |                         | 9.47521              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/12/12        | 9.99   | P            | Foreign Exchange Future | 0.23927                 | 0.22021              |           |                         | -7.96428             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/12/12        | 10.00  | P            | Foreign Exchange Future | 0.24450                 | 0.22515              |           |                         | -7.91248             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CAD/ R 2014/12/12        | 10.01  | P            | Foreign Exchange Future | 0.25042                 | 0.23016              |           |                         | -8.08979             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CF CANDO CAFD 2014/12/12 |        |              | Can-Do Future           | (25.02870)              | (30.52150)           |           |                         | 21.94601             | 0.00000         | 0.00000        | 1,942            |
| 31/07/2014 | CF CANDO CAFD 2014/12/12 |        |              | Can-Do Future           | 798.23680               | 780.51860            |           |                         | -2.21967             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CF CANDO CAFE 2014/12/12 |        |              | Can-Do Future           | 711.05810               | 679.79810            |           |                         | -4.39627             | 0.00000         | 0.00000        | 26,600           |
| 31/07/2014 | CF CANDO CAFH 2014/12/12 |        |              | Can-Do Future           | 798.23680               | 780.51860            |           |                         | -2.21967             | 0.00000         | 0.00000        | 2,913            |
| 31/07/2014 | CF CANDO CAFJ 2014/12/12 |        |              | Can-Do Future           | 9.21830                 | (156.53000)          |           |                         | -1,798.03543         | 0.00000         | 0.00000        | 4,362            |
| 31/07/2014 | CF CANDO CAFK 2014/12/12 |        |              | Can-Do Future           | 645.08110               | 594.62460            |           |                         | -7.82173             | 0.00000         | 0.00000        | 1,871            |
| 31/07/2014 | CF CANDO CAFM 2014/09/15 |        |              | Can-Do Future           | 70.41880                | 75.52030             |           |                         | 7.24451              | 0.00000         | 0.00000        | 5,000            |
| 31/07/2014 | CF CANDO CAFW 2014/08/06 |        |              | Can-Do Future           | 51.17010                | 61.66920             |           |                         | 20.51804             | 0.00000         | 0.00000        | 43,000           |
| 31/07/2014 | CHF / R 2014/09/15       | 13.01  | P            | Foreign Exchange Future | 1.18395                 | 1.15272              |           |                         | -2.63830             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/09/15       |        |              | Foreign Exchange Future | 11.83740                | 11.86650             |           |                         | 0.24583              | 0.00000         | 0.00000        | 3                |
| 31/07/2014 | CHF / R 2014/09/15       | 13.00  | P            | Foreign Exchange Future | 1.17411                 | 1.14281              |           |                         | -2.66564             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | CHF / R 2014/09/15  | 12.99  | P            | Foreign Exchange Future | 1.16427                 | 1.13291              |           |                         | -2.69353             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/09/15  | 13.00  | C            | Foreign Exchange Future | 0.01151                 | 0.00931              |           |                         | -19.09292            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/09/15  | 13.01  | C            | Foreign Exchange Future | 0.01135                 | 0.00922              |           |                         | -18.81606            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/09/15  | 12.99  | C            | Foreign Exchange Future | 0.01167                 | 0.00941              |           |                         | -19.36686            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/12/12  | 12.24  | P            | Foreign Exchange Future | 0.45642                 | 0.43822              |           |                         | -3.98881             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/12/12  |        |              | Foreign Exchange Future | 12.02620                | 12.05680             |           |                         | 0.25444              | 0.00000         | 0.00000        | 834              |
| 31/07/2014 | CHF / R 2014/12/12  | 12.26  | P            | Foreign Exchange Future | 0.47024                 | 0.45151              |           |                         | -3.98292             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/12/12  | 12.25  | C            | Foreign Exchange Future | 0.23951                 | 0.25164              |           |                         | 5.06530              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/12/12  | 12.26  | C            | Foreign Exchange Future | 0.23644                 | 0.24831              |           |                         | 5.02077              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/12/12  | 12.24  | C            | Foreign Exchange Future | 0.24262                 | 0.25502              |           |                         | 5.10846              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2014/12/12  | 12.25  | P            | Foreign Exchange Future | 0.46331                 | 0.44484              |           |                         | -3.98616             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2015/03/16  | 13.00  | C            | Foreign Exchange Future | 0.23546                 | 0.24030              |           |                         | 2.05537              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2015/03/16  |        |              | Foreign Exchange Future | 12.23820                | 12.27020             |           |                         | 0.26148              | 0.00000         | 0.00000        | 175              |
| 31/07/2014 | CHF / R 2015/03/16  | 13.01  | C            | Foreign Exchange Future | 0.23354                 | 0.23824              |           |                         | 2.01031              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2015/03/16  | 12.99  | C            | Foreign Exchange Future | 0.23740                 | 0.24239              |           |                         | 2.09863              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2015/03/16  | 13.00  | P            | Foreign Exchange Future | 0.99726                 | 0.97010              |           |                         | -2.72350             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2015/03/16  | 12.99  | P            | Foreign Exchange Future | 0.98920                 | 0.96219              |           |                         | -2.73127             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CHF / R 2015/03/16  | 13.01  | P            | Foreign Exchange Future | 1.00534                 | 0.97804              |           |                         | -2.71600             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/09/15  |        |              | Foreign Exchange Future | 1.73620                 | 1.74000              |           |                         | 0.21887              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/09/15  | 2.00   | C            | Foreign Exchange Future | 0.00015                 | 0.00016              |           |                         | 12.72204             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/09/15  | 2.01   | C            | Foreign Exchange Future | 0.00013                 | 0.00014              |           |                         | 12.73112             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/09/15  | 1.99   | C            | Foreign Exchange Future | 0.00017                 | 0.00019              |           |                         | 12.71369             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/09/15  | 2.00   | P            | Foreign Exchange Future | 0.26395                 | 0.26016              |           |                         | -1.43266             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/09/15  | 1.99   | P            | Foreign Exchange Future | 0.25397                 | 0.25019              |           |                         | -1.48788             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/09/15  | 2.01   | P            | Foreign Exchange Future | 0.27393                 | 0.27014              |           |                         | -1.38130             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/12/12  |        |              | Foreign Exchange Future | 1.75370                 | 1.75730              |           |                         | 0.20528              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/12/12  | 1.74   | P            | Foreign Exchange Future | 0.03703                 | 0.03552              |           |                         | -4.07888             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/12/12  | 1.75   | C            | Foreign Exchange Future | 0.04562                 | 0.04755              |           |                         | 4.23001              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/12/12  | 1.76   | C            | Foreign Exchange Future | 0.04147                 | 0.04325              |           |                         | 4.28645              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/12/12  | 1.74   | C            | Foreign Exchange Future | 0.05073                 | 0.05282              |           |                         | 4.11975              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/12/12  | 1.76   | P            | Foreign Exchange Future | 0.04777                 | 0.04595              |           |                         | -3.81493             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | CNH / R 2014/12/12  | 1.75   | P            | Foreign Exchange Future | 0.04192                 | 0.04025              |           |                         | -3.98484             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/09/15 | 9.25   | P            | Foreign Exchange Future | 0.18679                 | 0.16406              |           |                         | -12.16767            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/09/15 |        |              | Foreign Exchange Future | 9.10260                 | 9.13320              |           |                         | 0.33617              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/09/15 | 9.24   | P            | Foreign Exchange Future | 0.17907                 | 0.15669              |           |                         | -12.49825            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/09/15 | 9.26   | P            | Foreign Exchange Future | 0.19461                 | 0.17155              |           |                         | -11.85041            | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/09/15 | 9.25   | C            | Foreign Exchange Future | 0.03939                 | 0.04726              |           |                         | 19.98878             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/09/15 | 9.24   | C            | Foreign Exchange Future | 0.04167                 | 0.04989              |           |                         | 19.72384             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/09/15 | 9.26   | C            | Foreign Exchange Future | 0.03721                 | 0.04475              |           |                         | 20.25399             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/12/12 |        |              | Foreign Exchange Future | 9.17230                 | 9.20590              |           |                         | 0.36632              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/12/12 | 9.15   | C            | Foreign Exchange Future | 0.19161                 | 0.20953              |           |                         | 9.35485              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/12/12 | 9.16   | C            | Foreign Exchange Future | 0.18727                 | 0.20407              |           |                         | 8.96954              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/12/12 | 9.14   | C            | Foreign Exchange Future | 0.19686                 | 0.21508              |           |                         | 9.25623              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/12/12 | 9.15   | P            | Foreign Exchange Future | 0.16931                 | 0.15363              |           |                         | -9.25877             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | NZ\$ / R 2014/12/12 | 9.14   | P            | Foreign Exchange Future | 0.16456                 | 0.14918              |           |                         | -9.34493             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2014 | NZ\$ / R 2014/12/12      | 9.16   | P            | Foreign Exchange Future | 0.17497                 | 0.15817              |           |                         | -9.60328             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | QUANTO € / \$ 2014/09/15 |        |              | Foreign Exchange Future | 1.33750                 | 1.33880              |           |                         | 0.09720              | 0.00000         | 0.00000        | 125              |
| 31/07/2014 | QUANTO € / \$ 2014/12/12 |        |              | Foreign Exchange Future | 1.33790                 | 1.33930              |           |                         | 0.10464              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | R / ¥EN 2014/09/15       |        |              | Foreign Exchange Future | 9.62070                 | 9.59300              | 0.10422   | 0.99975                 | -0.28792             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | R / ¥EN 2014/09/15       | 9.59   | P            | Foreign Exchange Future | 0.13449                 | 0.14890              | 0.10422   | 0.01552                 | 10.71648             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | R / ¥EN 2014/09/15       | 9.60   | C            | Foreign Exchange Future | 0.15944                 | 0.14652              | 0.10422   | 0.01527                 | -8.10413             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | R / ¥EN 2014/09/15       | 9.61   | C            | Foreign Exchange Future | 0.15435                 | 0.14175              | 0.10422   | 0.01477                 | -8.16621             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | R / ¥EN 2014/09/15       | 9.59   | C            | Foreign Exchange Future | 0.16519                 | 0.15190              | 0.10422   | 0.01583                 | -8.04415             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | R / ¥EN 2014/09/15       | 9.61   | P            | Foreign Exchange Future | 0.14365                 | 0.15875              | 0.10422   | 0.01654                 | 10.50800             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | R / ¥EN 2014/09/15       | 9.60   | P            | Foreign Exchange Future | 0.13874                 | 0.15352              | 0.10422   | 0.01600                 | 10.65163             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | RAIN 2014/09/15          |        |              | Foreign Exchange Future | 20,989.30000            | 21,041.98000         |           |                         | 0.25099              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/09/15       | 4.75   | C            | Foreign Exchange Future | 0.24314                 | 0.23502              |           |                         | -3.33864             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/09/15       |        |              | Foreign Exchange Future | 4.98990                 | 4.98120              |           |                         | -0.17435             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/09/15       | 4.76   | C            | Foreign Exchange Future | 0.23355                 | 0.22548              |           |                         | -3.45671             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/09/15       | 4.74   | C            | Foreign Exchange Future | 0.25285                 | 0.24467              |           |                         | -3.23174             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/09/15       | 4.76   | P            | Foreign Exchange Future | 0.00365                 | 0.00428              |           |                         | 17.14778             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/09/15       | 4.75   | P            | Foreign Exchange Future | 0.00324                 | 0.00382              |           |                         | 17.99117             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/09/15       | 4.74   | P            | Foreign Exchange Future | 0.00295                 | 0.00347              |           |                         | 17.95185             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/12/12       | 5.00   | P            | Foreign Exchange Future | 0.10667                 | 0.11455              |           |                         | 7.37939              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/12/12       |        |              | Foreign Exchange Future | 4.97720                 | 4.96580              |           |                         | -0.22904             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/12/12       | 4.99   | P            | Foreign Exchange Future | 0.10179                 | 0.10858              |           |                         | 6.66815              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/12/12       | 4.98   | P            | Foreign Exchange Future | 0.09708                 | 0.10278              |           |                         | 5.87001              | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/12/12       | 4.99   | C            | Foreign Exchange Future | 0.08899                 | 0.08438              |           |                         | -5.18278             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/12/12       | 5.00   | C            | Foreign Exchange Future | 0.08387                 | 0.08035              |           |                         | -4.20642             | 0.00000         | 0.00000        | 0                |
| 31/07/2014 | TRY / R 2014/12/12       | 4.98   | C            | Foreign Exchange Future | 0.09428                 | 0.08858              |           |                         | -6.04753             | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,166,800**

**Option Open Interest**

**2,159,570**

**Total**

**3,326,370**