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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/10/2014 TO 21/10/2014

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R 2014/10/21 | | | Any day expiry | 11.03890 | 10.97300 | | | -0.59698 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/21 | 11.24 | P | Any day expiry | 0.20215 | 0.26700 | | | 32.08151 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/21 | 11.24 | C | Any day expiry | 0.00105 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/22 | 11.21 | C | Any day expiry | 0.00579 | 0.00043 | | | -92.56661 | 0.00000 | 0.00000 | 5,000 |
| 21/10/2014 | \$ / R 2014/10/22 | | | Any day expiry | 11.03890 | 10.98110 | | | -0.52360 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/22 | 11.21 | P | Any day expiry | 0.17689 | 0.22933 | | | 29.64756 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/27 | | | Any day expiry | 11.04620 | 10.98660 | | | -0.53955 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/27 | 11.38 | P | Any day expiry | 0.33953 | 0.39557 | | | 16.50671 | 0.00000 | 0.00000 | 6,000 |
| 21/10/2014 | \$ / R 2014/10/27 | 11.26 | C | Any day expiry | 0.01334 | 0.00560 | | | -58.04614 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/27 | 11.26 | P | Any day expiry | 0.22714 | 0.27900 | | | 22.82962 | 0.00000 | 0.00000 | 6,000 |
| 21/10/2014 | \$ / R 2014/10/27 | 11.38 | C | Any day expiry | 0.00573 | 0.00217 | | | -62.10655 | 0.00000 | 0.00000 | 6,000 |
| 21/10/2014 | \$ / R 2014/10/29 | 11.15 | P | Any day expiry | 0.14021 | 0.18091 | | | 29.03051 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/10/29 | 11.08 | P | Any day expiry | 0.09165 | 0.12519 | | | 36.59339 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/29 | | | Any day expiry | 11.04980 | 10.99020 | | | -0.53938 | 0.00000 | 0.00000 | 668 |
| 21/10/2014 | \$ / R 2014/10/29 | 10.80 | C | Any day expiry | 0.26406 | 0.20650 | | | -21.80005 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/29 | 11.69 | P | Any day expiry | 0.64192 | 0.70033 | | | 9.09996 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/29 | 11.08 | C | Any day expiry | 0.06145 | 0.03539 | | | -42.41107 | 0.00000 | 0.00000 | 5,000 |
| 21/10/2014 | \$ / R 2014/10/29 | 13.33 | P | Any day expiry | 2.28022 | 2.33981 | | | 2.61351 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R 2014/10/29 | 11.25 | C | Any day expiry | 0.02135 | 0.00991 | | | -53.57847 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/29 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/29 | 11.69 | C | Any day expiry | 0.00172 | 0.00053 | | | -69.00826 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/10/29 | 11.15 | C | Any day expiry | 0.04001 | 0.02111 | | | -47.22822 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/29 | 10.80 | P | Any day expiry | 0.01426 | 0.01630 | | | 14.25887 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/10/29 | 8.30 | C | Any day expiry | 2.74980 | 2.69020 | | | -2.16743 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/29 | 13.33 | C | Any day expiry | 0.00002 | 0.00001 | | | -30.24390 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/10/29 | 11.25 | P | Any day expiry | 0.22155 | 0.26971 | | | 21.73967 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/30 | 11.36 | P | Any day expiry | 0.32127 | 0.37360 | | | 16.28905 | 0.00000 | 0.00000 | 6,000 |
| 21/10/2014 | \$ / R 2014/10/30 | | | Any day expiry | 11.05160 | 10.99200 | | | -0.53929 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/10/30 | 11.50 | C | Any day expiry | 0.00573 | 0.00209 | | | -63.54535 | 0.00000 | 0.00000 | 6,000 |
| 21/10/2014 | \$ / R 2014/10/30 | 11.50 | P | Any day expiry | 0.45413 | 0.51009 | | | 12.32159 | 0.00000 | 0.00000 | 6,000 |
| 21/10/2014 | \$ / R 2014/10/30 | 11.36 | C | Any day expiry | 0.01287 | 0.00560 | | | -56.46759 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/04 | 11.91 | C | Any day expiry | 0.00191 | 0.00082 | | | -57.19586 | 0.00000 | 0.00000 | 3,882 |
| 21/10/2014 | \$ / R 2014/11/04 | | | Any day expiry | 11.06050 | 11.00090 | | | -0.53885 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/04 | 10.16 | C | Any day expiry | 0.90090 | 0.84115 | | | -6.63231 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/04 | 10.98 | P | Any day expiry | 0.00000 | 0.08119 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/04 | 11.91 | P | Any day expiry | 0.85141 | 0.90992 | | | 6.87157 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/04 | 10.98 | C | Any day expiry | 0.00000 | 0.10209 | | | 100.00000 | 0.00000 | 0.00000 | 8,000 |
| 21/10/2014 | \$ / R 2014/11/04 | 10.16 | P | Any day expiry | 0.00040 | 0.00025 | | | -37.25296 | 0.00000 | 0.00000 | 3,882 |
| 21/10/2014 | \$ / R 2014/11/05 | | | Any day expiry | 11.06230 | 11.00260 | | | -0.53967 | 0.00000 | 0.00000 | 424 |
| 21/10/2014 | \$ / R 2014/11/05 | 10.75 | P | Any day expiry | 0.01920 | 0.02253 | | | 17.29941 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/05 | 11.20 | P | Any day expiry | 0.19016 | 0.23264 | | | 22.33762 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/05 | 10.75 | C | Any day expiry | 0.33150 | 0.27513 | | | -17.00661 | 0.00000 | 0.00000 | 10,000 |
| 21/10/2014 | \$ / R 2014/11/05 | 11.20 | C | Any day expiry | 0.05246 | 0.03524 | | | -32.82758 | 0.00000 | 0.00000 | 10,000 |
| 21/10/2014 | \$ / R 2014/11/10 | | | Any day expiry | 11.07130 | 11.01150 | | | -0.54014 | 0.00000 | 0.00000 | 1,338 |
| 21/10/2014 | \$ / R 2014/11/10 | 11.18 | P | Any day expiry | 0.18235 | 0.22327 | | | 22.44113 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/10 | 11.18 | C | Any day expiry | 0.07365 | 0.05477 | | | -25.63141 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/12 | | | Any day expiry | 11.07480 | 11.01510 | | | -0.53906 | 0.00000 | 0.00000 | 711 |
| 21/10/2014 | \$ / R 2014/11/12 | 10.78 | P | Any day expiry | 0.02767 | 0.03596 | | | 29.94775 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/12 | 10.78 | C | Any day expiry | 0.32247 | 0.27106 | | | -15.94319 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/25 | 10.80 | C | Any day expiry | 0.33881 | 0.29181 | | | -13.87197 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/25 | | | Any day expiry | 11.09820 | 11.03830 | | | -0.53973 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/25 | 10.80 | P | Any day expiry | 0.04061 | 0.05351 | | | 31.76259 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/11/25 | 13.61 | P | Any day expiry | 2.51221 | 2.57212 | | | 2.38478 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/25 | 13.61 | C | Any day expiry | 0.00041 | 0.00042 | | | 2.57469 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/11/26 | | | Any day expiry | 11.10010 | 11.04010 | | | -0.54054 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/26 | 11.15 | P | Any day expiry | 0.18547 | 0.22116 | | | 19.24504 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/11/26 | 11.85 | P | Any day expiry | 0.77127 | 0.82658 | | | 7.17196 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/26 | 11.15 | C | Any day expiry | 0.13557 | 0.11126 | | | -17.92973 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/26 | 11.85 | C | Any day expiry | 0.02137 | 0.01668 | | | -21.92912 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/11/28 | | | Any day expiry | 11.10380 | 11.04380 | | | -0.54036 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/28 | 11.25 | C | Any day expiry | 0.10879 | 0.08909 | | | -18.10999 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/28 | 8.30 | C | Any day expiry | 2.80381 | 2.74381 | | | -2.13980 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/11/28 | 11.25 | P | Any day expiry | 0.25499 | 0.29529 | | | 15.80356 | 0.00000 | 0.00000 | 0 |

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| 21/10/2014 | \$ / R 2014/11/28 | 8.30 | P | Any day expiry | 0.00001 | 0.00001 | | | 74.54545 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/10 | | | Any day expiry | 11.12630 | 11.06580 | | | -0.54376 | 0.00000 | 0.00000 | 800 |
| 21/10/2014 | \$ / R 2014/12/10 | 10.78 | C | Any day expiry | 0.39838 | 0.35107 | | | -11.87525 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/10 | 10.78 | P | Any day expiry | 0.05208 | 0.06527 | | | 25.33221 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/11 | | | Any day expiry | 11.12810 | 11.06760 | | | -0.54367 | 0.00000 | 0.00000 | 4,000 |
| 21/10/2014 | \$ / R 2014/12/11 | 11.07 | P | Any day expiry | 0.15645 | 0.18503 | | | 18.27131 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/11 | 11.07 | C | Any day expiry | 0.21455 | 0.18263 | | | -14.87575 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.00 | P | Foreign Exchange Future | 0.00018 | 0.00017 | | | -4.27066 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.09 | C | Foreign Exchange Future | 2.04023 | 1.97973 | | | -2.96568 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.34 | C | Foreign Exchange Future | 0.79984 | 0.73976 | | | -7.51250 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.13367 | 1.07344 | | | -5.31215 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.36 | P | Foreign Exchange Future | 0.01045 | 0.01089 | | | 4.21025 | 0.00000 | 0.00000 | 2,490 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.44 | P | Foreign Exchange Future | 0.01331 | 0.01390 | | | 4.43392 | 0.00000 | 0.00000 | 2,491 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.63 | C | Foreign Exchange Future | 0.52587 | 0.47356 | | | -9.94731 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.73 | C | Foreign Exchange Future | 0.44309 | 0.39406 | | | -11.06502 | 0.00000 | 0.00000 | 6,524 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.83 | C | Foreign Exchange Future | 0.36737 | 0.32213 | | | -12.31237 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.82 | P | Foreign Exchange Future | 0.06459 | 0.07946 | | | 23.02001 | 0.00000 | 0.00000 | 41,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.96 | C | Foreign Exchange Future | 0.28102 | 0.24127 | | | -14.14579 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.86 | P | Foreign Exchange Future | 0.07618 | 0.09267 | | | 21.64360 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.11 | P | Foreign Exchange Future | 0.17953 | 0.21027 | | | 17.12219 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.20 | C | Foreign Exchange Future | 0.16243 | 0.13880 | | | -14.54832 | 0.00000 | 0.00000 | 2,931 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.13 | C | Foreign Exchange Future | 0.19013 | 0.16235 | | | -14.61026 | 0.00000 | 0.00000 | 11,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.40 | C | Foreign Exchange Future | 0.10536 | 0.08891 | | | -15.61441 | 0.00000 | 0.00000 | 3,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.46 | P | Foreign Exchange Future | 0.42271 | 0.46846 | | | 10.82250 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.61 | P | Foreign Exchange Future | 0.54779 | 0.59705 | | | 8.99195 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.34 | P | Foreign Exchange Future | 0.32988 | 0.37203 | | | 12.77729 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.95 | C | Foreign Exchange Future | 0.03531 | 0.02940 | | | -16.74616 | 0.00000 | 0.00000 | 10,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.00 | C | Foreign Exchange Future | 0.03231 | 0.02690 | | | -16.76193 | 0.00000 | 0.00000 | 5,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 13.00 | C | Foreign Exchange Future | 0.00275 | 0.00189 | | | -31.20961 | 0.00000 | 0.00000 | 36,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 13.26 | P | Foreign Exchange Future | 2.13131 | 2.19141 | | | 2.81976 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 11.13000 | 11.06950 | | | -0.54358 | 11.11000 | 11.06570 | 944,496 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.44 | C | Foreign Exchange Future | 1.69066 | 1.63017 | | | -3.57755 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.74 | P | Foreign Exchange Future | 0.04518 | 0.05701 | | | 26.18777 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.81 | P | Foreign Exchange Future | 0.06189 | 0.07637 | | | 23.38543 | 0.00000 | 0.00000 | 6,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.07 | C | Foreign Exchange Future | 0.21935 | 0.18559 | | | -15.39015 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.09 | C | Foreign Exchange Future | 0.20927 | 0.17751 | | | -15.17470 | 0.00000 | 0.00000 | 5,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.25 | P | Foreign Exchange Future | 0.26570 | 0.30460 | | | 14.63897 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.75 | P | Foreign Exchange Future | 0.67126 | 0.72325 | | | 7.74565 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.90 | C | Foreign Exchange Future | 0.03865 | 0.03219 | | | -16.71966 | 0.00000 | 0.00000 | 2,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.63 | C | Foreign Exchange Future | 0.06508 | 0.05429 | | | -16.57893 | 0.00000 | 0.00000 | 1,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.29 | C | Foreign Exchange Future | 0.01925 | 0.01429 | | | -25.76321 | 0.00000 | 0.00000 | 1,402 |
| 21/10/2014 | \$ / R 2014/12/12 | 14.20 | C | Foreign Exchange Future | 0.00094 | 0.00102 | | | 8.57082 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 13.60 | C | Foreign Exchange Future | 0.00087 | 0.00092 | | | 5.35469 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 3.13002 | 3.06952 | | | -1.93286 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 7.69231 | 0.00000 | 0.00000 | 0 |

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| 21/10/2014 | \$ / R 2014/12/12 | 9.56 | P | Foreign Exchange Future | 0.00094 | 0.00098 | | | 4.32841 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.05 | C | Foreign Exchange Future | 1.08430 | 1.02401 | | | -5.56013 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.10 | P | Foreign Exchange Future | 0.00493 | 0.00516 | | | 4.66200 | 0.00000 | 0.00000 | 6,581 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.00367 | 0.00394 | | | 7.57964 | 0.00000 | 0.00000 | 38,500 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.49 | C | Foreign Exchange Future | 0.65552 | 0.59574 | | | -9.11880 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.52 | P | Foreign Exchange Future | 0.01703 | 0.01885 | | | 10.66535 | 0.00000 | 0.00000 | 9,425 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.70 | P | Foreign Exchange Future | 0.03724 | 0.04766 | | | 28.00676 | 0.00000 | 0.00000 | 22,902 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.75 | C | Foreign Exchange Future | 0.42734 | 0.37904 | | | -11.30376 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.80 | P | Foreign Exchange Future | 0.05928 | 0.07336 | | | 23.75886 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.96 | P | Foreign Exchange Future | 0.11102 | 0.13177 | | | 18.68743 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.86 | C | Foreign Exchange Future | 0.34618 | 0.30217 | | | -12.71354 | 0.00000 | 0.00000 | 1,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.25737 | 0.21938 | | | -14.76054 | 0.00000 | 0.00000 | 37,500 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.20 | P | Foreign Exchange Future | 0.23243 | 0.26930 | | | 15.86269 | 0.00000 | 0.00000 | 750 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.30 | P | Foreign Exchange Future | 0.30072 | 0.34148 | | | 13.55619 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.40 | P | Foreign Exchange Future | 0.37536 | 0.41941 | | | 11.73497 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.61 | C | Foreign Exchange Future | 0.06779 | 0.05655 | | | -16.58372 | 0.00000 | 0.00000 | 9,425 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.34 | C | Foreign Exchange Future | 0.11988 | 0.10153 | | | -15.30742 | 0.00000 | 0.00000 | 7,300 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.50 | P | Foreign Exchange Future | 0.45520 | 0.50197 | | | 10.27626 | 0.00000 | 0.00000 | 600 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.86 | P | Foreign Exchange Future | 0.77161 | 0.82516 | | | 6.94058 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.00 | P | Foreign Exchange Future | 0.90231 | 0.95740 | | | 6.10468 | 0.00000 | 0.00000 | 598 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.10 | C | Foreign Exchange Future | 0.02722 | 0.02265 | | | -16.77559 | 0.00000 | 0.00000 | 7,841 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.01 | C | Foreign Exchange Future | 0.03175 | 0.02643 | | | -16.76502 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.00005 | 0.00004 | | | -1.53846 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.50 | P | Foreign Exchange Future | 0.00078 | 0.00081 | | | 3.37666 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.00006 | 0.00006 | | | -3.46021 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.88 | C | Foreign Exchange Future | 1.25251 | 1.19225 | | | -4.81151 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.00106 | 0.00111 | | | 4.95572 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.35 | C | Foreign Exchange Future | 0.79014 | 0.73007 | | | -7.60302 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.38 | P | Foreign Exchange Future | 0.01109 | 0.01157 | | | 4.24824 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.40 | P | Foreign Exchange Future | 0.01178 | 0.01229 | | | 4.29927 | 0.00000 | 0.00000 | 7,300 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.55 | P | Foreign Exchange Future | 0.01871 | 0.02233 | | | 19.35465 | 0.00000 | 0.00000 | 3,283 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.50 | P | Foreign Exchange Future | 0.01601 | 0.01678 | | | 4.81108 | 0.00000 | 0.00000 | 34,450 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.60 | C | Foreign Exchange Future | 0.55192 | 0.49872 | | | -9.63846 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.85 | C | Foreign Exchange Future | 0.35316 | 0.30874 | | | -12.57864 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.90 | C | Foreign Exchange Future | 0.31909 | 0.27675 | | | -13.26874 | 0.00000 | 0.00000 | 13,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.95 | C | Foreign Exchange Future | 0.28715 | 0.24696 | | | -13.99620 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.94 | P | Foreign Exchange Future | 0.10337 | 0.12324 | | | 19.22956 | 0.00000 | 0.00000 | 3,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.10 | P | Foreign Exchange Future | 0.17435 | 0.20410 | | | 17.05942 | 0.00000 | 0.00000 | 4,505 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.15 | P | Foreign Exchange Future | 0.20106 | 0.23575 | | | 17.25036 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.33 | C | Foreign Exchange Future | 0.12250 | 0.10381 | | | -15.25536 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.55 | P | Foreign Exchange Future | 0.49673 | 0.54469 | | | 9.65433 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.78 | C | Foreign Exchange Future | 0.04838 | 0.04034 | | | -16.62884 | 0.00000 | 0.00000 | 4,500 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.94 | C | Foreign Exchange Future | 0.03595 | 0.02993 | | | -16.73969 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.50 | C | Foreign Exchange Future | 0.01103 | 0.00799 | | | -27.57164 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.50 | P | Foreign Exchange Future | 1.38103 | 1.43849 | | | 4.16063 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R 2014/12/12 | 13.24 | C | Foreign Exchange Future | 0.00139 | 0.00093 | | | -32.60728 | 0.00000 | 0.00000 | 41,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.30 | C | Foreign Exchange Future | 0.01875 | 0.01390 | | | -25.85378 | 0.00000 | 0.00000 | 1,130 |
| 21/10/2014 | \$ / R 2014/12/12 | 14.23 | C | Foreign Exchange Future | 0.00095 | 0.00103 | | | 8.70163 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.00005 | 0.00005 | | | -2.53411 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 14.84 | C | Foreign Exchange Future | 0.00044 | 0.00031 | | | -28.81588 | 0.00000 | 0.00000 | 900 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.56 | C | Foreign Exchange Future | 1.57094 | 1.51048 | | | -3.84861 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.78 | P | Foreign Exchange Future | 0.00184 | 0.00199 | | | 7.79045 | 0.00000 | 0.00000 | 41,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.30 | C | Foreign Exchange Future | 0.83875 | 0.77861 | | | -7.16977 | 0.00000 | 0.00000 | 2,326 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.45 | C | Foreign Exchange Future | 0.69372 | 0.63383 | | | -8.63266 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.52 | C | Foreign Exchange Future | 0.62703 | 0.56835 | | | -9.35885 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.75 | P | Foreign Exchange Future | 0.04734 | 0.05954 | | | 25.75789 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.80 | C | Foreign Exchange Future | 0.38928 | 0.34286 | | | -11.92385 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.78 | P | Foreign Exchange Future | 0.05427 | 0.06759 | | | 24.53030 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.93 | C | Foreign Exchange Future | 0.29967 | 0.25861 | | | -13.70051 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.06 | C | Foreign Exchange Future | 0.22452 | 0.18976 | | | -15.48255 | 0.00000 | 0.00000 | 3,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.12737 | 0.14988 | | | 17.67233 | 0.00000 | 0.00000 | 35,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.64 | P | Foreign Exchange Future | 0.57377 | 0.62370 | | | 8.70213 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.86 | C | Foreign Exchange Future | 0.04161 | 0.03466 | | | -16.69427 | 0.00000 | 0.00000 | 38,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.10 | P | Foreign Exchange Future | 0.99722 | 1.05315 | | | 5.60895 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 13.00 | P | Foreign Exchange Future | 1.87275 | 1.93239 | | | 3.18463 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 13.06 | C | Foreign Exchange Future | 0.00232 | 0.00159 | | | -31.57645 | 0.00000 | 0.00000 | 7,471 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.09 | P | Foreign Exchange Future | 0.00023 | 0.00023 | | | -2.94872 | 0.00000 | 0.00000 | 1,402 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.44 | P | Foreign Exchange Future | 0.00066 | 0.00067 | | | 2.44014 | 0.00000 | 0.00000 | 11,976 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.34 | P | Foreign Exchange Future | 0.00984 | 0.01026 | | | 4.18351 | 0.00000 | 0.00000 | 2,490 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.44 | C | Foreign Exchange Future | 0.70331 | 0.64340 | | | -8.51833 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.63 | P | Foreign Exchange Future | 0.02587 | 0.03406 | | | 31.65397 | 0.00000 | 0.00000 | 2,359 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.74 | C | Foreign Exchange Future | 0.43518 | 0.38651 | | | -11.18358 | 0.00000 | 0.00000 | 3,499 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.81 | C | Foreign Exchange Future | 0.38189 | 0.33587 | | | -12.05210 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.07 | P | Foreign Exchange Future | 0.15935 | 0.18609 | | | 16.78160 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.09 | P | Foreign Exchange Future | 0.16927 | 0.19801 | | | 16.98147 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.46 | C | Foreign Exchange Future | 0.09271 | 0.07796 | | | -15.91271 | 0.00000 | 0.00000 | 15,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.25 | C | Foreign Exchange Future | 0.14570 | 0.12410 | | | -14.82796 | 0.00000 | 0.00000 | 5,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.75 | C | Foreign Exchange Future | 0.05126 | 0.04275 | | | -16.59595 | 0.00000 | 0.00000 | 1,670 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.90 | P | Foreign Exchange Future | 0.80865 | 0.86269 | | | 6.68243 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.63 | P | Foreign Exchange Future | 0.56508 | 0.61479 | | | 8.79708 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.29 | P | Foreign Exchange Future | 1.17925 | 1.23479 | | | 4.70988 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 13.26 | C | Foreign Exchange Future | 0.00131 | 0.00091 | | | -30.72045 | 0.00000 | 0.00000 | 79,241 |
| 21/10/2014 | \$ / R 2014/12/12 | 13.60 | P | Foreign Exchange Future | 2.47087 | 2.53142 | | | 2.45042 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.00 | C | Foreign Exchange Future | 2.13018 | 2.06967 | | | -2.84050 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.50 | C | Foreign Exchange Future | 1.63078 | 1.57031 | | | -3.70825 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.78 | C | Foreign Exchange Future | 1.35184 | 1.29149 | | | -4.46476 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.88 | P | Foreign Exchange Future | 0.00251 | 0.00275 | | | 9.35710 | 0.00000 | 0.00000 | 79,241 |
| 21/10/2014 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.53106 | 1.47061 | | | -3.94807 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.30 | P | Foreign Exchange Future | 0.00875 | 0.00911 | | | 4.16114 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.45 | P | Foreign Exchange Future | 0.01372 | 0.01433 | | | 4.47164 | 0.00000 | 0.00000 | 5,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R 2014/12/12 | 10.36 | C | Foreign Exchange Future | 0.78045 | 0.72039 | | | -7.69559 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.55 | C | Foreign Exchange Future | 0.59871 | 0.54183 | | | -9.50011 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.60 | P | Foreign Exchange Future | 0.02192 | 0.02922 | | | 33.32421 | 0.00000 | 0.00000 | 10,558 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.73 | P | Foreign Exchange Future | 0.04309 | 0.05456 | | | 26.62486 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.83 | P | Foreign Exchange Future | 0.06737 | 0.08263 | | | 22.66531 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.85 | P | Foreign Exchange Future | 0.07316 | 0.08924 | | | 21.97519 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.78 | C | Foreign Exchange Future | 0.40427 | 0.35709 | | | -11.67185 | 0.00000 | 0.00000 | 3,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.93 | P | Foreign Exchange Future | 0.09967 | 0.11911 | | | 19.50786 | 0.00000 | 0.00000 | 79,241 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.82 | C | Foreign Exchange Future | 0.37459 | 0.32896 | | | -12.18170 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.06 | P | Foreign Exchange Future | 0.15452 | 0.18026 | | | 16.65661 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.11 | C | Foreign Exchange Future | 0.19953 | 0.16977 | | | -14.91557 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.33 | P | Foreign Exchange Future | 0.32250 | 0.36431 | | | 12.96526 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.13 | P | Foreign Exchange Future | 0.19013 | 0.22285 | | | 17.21063 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.64 | C | Foreign Exchange Future | 0.06377 | 0.05320 | | | -16.57530 | 0.00000 | 0.00000 | 10,558 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.95 | P | Foreign Exchange Future | 0.85531 | 0.90990 | | | 6.38215 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 13.24 | P | Foreign Exchange Future | 2.11139 | 2.17143 | | | 2.84400 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 14.20 | P | Foreign Exchange Future | 3.07094 | 3.13152 | | | 1.97271 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 13.06 | P | Foreign Exchange Future | 1.93232 | 1.99209 | | | 3.09300 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.58006 | 2.51956 | | | -2.34499 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.05 | P | Foreign Exchange Future | 0.00430 | 0.00451 | | | 4.92773 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.10 | C | Foreign Exchange Future | 1.03493 | 0.97466 | | | -5.82356 | 0.00000 | 0.00000 | 2,995 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.35 | P | Foreign Exchange Future | 0.01014 | 0.01057 | | | 4.19485 | 0.00000 | 0.00000 | 5,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.38 | C | Foreign Exchange Future | 0.76109 | 0.70107 | | | -7.88716 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.40 | C | Foreign Exchange Future | 0.74178 | 0.68179 | | | -8.08772 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.49 | P | Foreign Exchange Future | 0.01552 | 0.01624 | | | 4.66933 | 0.00000 | 0.00000 | 3,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.70 | C | Foreign Exchange Future | 0.46724 | 0.41716 | | | -10.71657 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.50 | C | Foreign Exchange Future | 0.64601 | 0.58628 | | | -9.24602 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.90 | P | Foreign Exchange Future | 0.08909 | 0.10725 | | | 20.38310 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.95 | P | Foreign Exchange Future | 0.10715 | 0.12746 | | | 18.95397 | 0.00000 | 0.00000 | 27,500 |
| 21/10/2014 | \$ / R 2014/12/12 | 10.94 | C | Foreign Exchange Future | 0.29337 | 0.25274 | | | -13.84711 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.10 | C | Foreign Exchange Future | 0.20435 | 0.17360 | | | -15.05035 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.15 | C | Foreign Exchange Future | 0.18106 | 0.15525 | | | -14.25827 | 0.00000 | 0.00000 | 3,000 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.30 | C | Foreign Exchange Future | 0.13072 | 0.11098 | | | -15.09719 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.55 | C | Foreign Exchange Future | 0.07673 | 0.06419 | | | -16.34705 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.50 | C | Foreign Exchange Future | 0.08520 | 0.07147 | | | -16.10747 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.78 | P | Foreign Exchange Future | 0.69838 | 0.75084 | | | 7.51087 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 11.94 | P | Foreign Exchange Future | 0.84595 | 0.90043 | | | 6.44040 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.01 | P | Foreign Exchange Future | 0.91175 | 0.96693 | | | 6.05166 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 12.30 | P | Foreign Exchange Future | 1.18875 | 1.24440 | | | 4.68154 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 14.23 | P | Foreign Exchange Future | 3.10095 | 3.16153 | | | 1.95367 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.63005 | 2.56955 | | | -2.30038 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 14.84 | P | Foreign Exchange Future | 3.71044 | 3.77081 | | | 1.62713 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.68005 | 2.61954 | | | -2.25745 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/15 | 11.99 | P | Any day expiry | 0.89074 | 0.94542 | | | 6.13941 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/15 | | | Any day expiry | 11.13560 | 11.07500 | | | -0.54420 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R 2014/12/15 | 10.80 | P | Any day expiry | 0.06110 | 0.07528 | | | 23.20132 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/12/15 | 13.80 | P | Any day expiry | 2.66544 | 2.72608 | | | 2.27505 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/15 | 11.15 | C | Any day expiry | 0.18822 | 0.16205 | | | -13.90094 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/15 | 13.80 | C | Any day expiry | 0.00104 | 0.00108 | | | 3.84394 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/12/15 | 11.15 | P | Any day expiry | 0.20262 | 0.23705 | | | 16.99580 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/12/15 | 11.99 | C | Any day expiry | 0.03634 | 0.03042 | | | -16.27614 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2014/12/15 | 10.80 | C | Any day expiry | 0.39670 | 0.35028 | | | -11.70240 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/19 | 11.16 | P | Any day expiry | 0.00000 | 0.24668 | | | 100.00000 | 0.00000 | 0.00000 | 10,000 |
| 21/10/2014 | \$ / R 2014/12/19 | | | Any day expiry | 11.32100 | 11.08230 | | | -2.10847 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/19 | 11.32 | C | Any day expiry | 0.00000 | 0.12166 | | | 100.00000 | 0.00000 | 0.00000 | 10,000 |
| 21/10/2014 | \$ / R 2014/12/19 | 11.16 | C | Any day expiry | 0.00000 | 0.16898 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/19 | 11.32 | P | Any day expiry | 0.00000 | 0.35936 | | | 100.00000 | 0.00000 | 0.00000 | 10,000 |
| 21/10/2014 | \$ / R 2014/12/23 | | | Any day expiry | 11.15080 | 11.08970 | | | -0.54794 | 0.00000 | 0.00000 | 440 |
| 21/10/2014 | \$ / R 2014/12/23 | 8.30 | P | Any day expiry | 0.00006 | 0.00006 | | | 8.99281 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/23 | 11.20 | P | Any day expiry | 0.23815 | 0.27410 | | | 15.09414 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/23 | 11.20 | C | Any day expiry | 0.18895 | 0.16380 | | | -13.31155 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2014/12/23 | 8.30 | C | Any day expiry | 2.85086 | 2.78976 | | | -2.14304 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/01/28 | 11.20 | P | Any day expiry | 0.25075 | 0.28402 | | | 13.26436 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/01/28 | 14.27 | P | Any day expiry | 3.05865 | 3.11625 | | | 1.88300 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/01/28 | 10.80 | P | Any day expiry | 0.08774 | 0.10188 | | | 16.11390 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/01/28 | | | Any day expiry | 11.22400 | 11.16230 | | | -0.54971 | 0.00000 | 0.00000 | 2,300 |
| 21/10/2014 | \$ / R 2015/01/28 | 8.30 | C | Any day expiry | 2.92438 | 2.86263 | | | -2.11159 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/01/28 | 11.20 | C | Any day expiry | 0.27475 | 0.24632 | | | -10.35069 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/01/28 | 14.27 | C | Any day expiry | 0.01265 | 0.00855 | | | -32.44375 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/01/28 | 8.30 | P | Any day expiry | 0.00038 | 0.00033 | | | -13.31245 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/01/28 | 10.80 | C | Any day expiry | 0.51174 | 0.46418 | | | -9.29390 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/25 | | | Any day expiry | 11.27870 | 11.21650 | | | -0.55148 | 0.00000 | 0.00000 | 2,421 |
| 21/10/2014 | \$ / R 2015/02/25 | 14.50 | C | Any day expiry | 0.02873 | 0.02971 | | | 3.41197 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/02/25 | 10.80 | P | Any day expiry | 0.10181 | 0.11822 | | | 16.12266 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/02/25 | 14.50 | P | Any day expiry | 3.25003 | 3.31321 | | | 1.94399 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/25 | 10.80 | C | Any day expiry | 0.58051 | 0.53472 | | | -7.88727 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/26 | 11.15 | P | Any day expiry | 0.24284 | 0.26914 | | | 10.83185 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/26 | | | Any day expiry | 11.28070 | 11.21850 | | | -0.55138 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/26 | 8.30 | P | Any day expiry | 0.00102 | 0.00088 | | | -13.49355 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/26 | 11.15 | C | Any day expiry | 0.37354 | 0.33764 | | | -9.60975 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/26 | 8.30 | C | Any day expiry | 2.98172 | 2.91938 | | | -2.09064 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/27 | 11.22 | C | Any day expiry | 0.34253 | 0.30945 | | | -9.65528 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/27 | | | Any day expiry | 11.28260 | 11.22040 | | | -0.55129 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/02/27 | 11.22 | P | Any day expiry | 0.27993 | 0.30905 | | | 10.40569 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.50 | P | Foreign Exchange Future | 0.05318 | 0.05934 | | | 11.56680 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.99 | C | Foreign Exchange Future | 0.50351 | 0.46239 | | | -8.16517 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.00 | P | Foreign Exchange Future | 0.18180 | 0.20352 | | | 11.95051 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.40 | C | Foreign Exchange Future | 0.30822 | 0.28252 | | | -8.33988 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.85 | P | Foreign Exchange Future | 0.72533 | 0.77210 | | | 6.44889 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 14.20 | P | Foreign Exchange Future | 2.92823 | 2.98981 | | | 2.10315 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R 2015/03/16 | | | Foreign Exchange Future | 11.31580 | 11.25330 | | | -0.55233 | 11.28030 | 11.25580 | 121,396 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.75 | C | Foreign Exchange Future | 0.66162 | 0.61273 | | | -7.38924 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.79 | C | Foreign Exchange Future | 0.63312 | 0.58546 | | | -7.52819 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.51 | P | Foreign Exchange Future | 0.05452 | 0.06080 | | | 11.51807 | 0.00000 | 0.00000 | 23,800 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.30 | P | Foreign Exchange Future | 0.32900 | 0.36290 | | | 10.30304 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.60 | P | Foreign Exchange Future | 0.53192 | 0.57375 | | | 7.86466 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.50 | P | Foreign Exchange Future | 0.46022 | 0.49966 | | | 8.56949 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 8.00 | C | Foreign Exchange Future | 3.31675 | 3.25406 | | | -1.89009 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.32 | C | Foreign Exchange Future | 1.02926 | 0.97094 | | | -5.66622 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.00 | C | Foreign Exchange Future | 0.49760 | 0.45682 | | | -8.19430 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.85 | C | Foreign Exchange Future | 0.19113 | 0.17540 | | | -8.22729 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2015/03/16 | 12.61 | P | Foreign Exchange Future | 1.39073 | 1.44563 | | | 3.94821 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 19.00 | P | Foreign Exchange Future | 7.68453 | 7.74702 | | | 0.81319 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 9.00 | C | Foreign Exchange Future | 2.32041 | 2.25725 | | | -2.72200 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 9.00 | P | Foreign Exchange Future | 0.00461 | 0.00395 | | | -14.33897 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 13.05 | P | Foreign Exchange Future | 1.80300 | 1.86034 | | | 3.18049 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.10 | C | Foreign Exchange Future | 1.23525 | 1.17513 | | | -4.86704 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.90 | C | Foreign Exchange Future | 0.55915 | 0.51502 | | | -7.89149 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.01 | C | Foreign Exchange Future | 0.49174 | 0.45130 | | | -8.22258 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 9.50 | C | Foreign Exchange Future | 1.82444 | 1.76162 | | | -3.44311 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 9.50 | P | Foreign Exchange Future | 0.00864 | 0.00832 | | | -3.67506 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.50 | C | Foreign Exchange Future | 0.86898 | 0.81264 | | | -6.48439 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.30 | C | Foreign Exchange Future | 0.34480 | 0.31620 | | | -8.29549 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 12.61 | C | Foreign Exchange Future | 0.09653 | 0.08893 | | | -7.86443 | 0.00000 | 0.00000 | 23,800 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.50 | C | Foreign Exchange Future | 0.27602 | 0.25296 | | | -8.35480 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 19.00 | C | Foreign Exchange Future | 0.00033 | 0.00032 | | | -3.11844 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 13.05 | C | Foreign Exchange Future | 0.06880 | 0.06364 | | | -7.49408 | 0.00000 | 0.00000 | 24,155 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.75 | P | Foreign Exchange Future | 0.09582 | 0.10943 | | | 14.20538 | 0.00000 | 0.00000 | 5,000 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.79 | P | Foreign Exchange Future | 0.10732 | 0.12216 | | | 13.82542 | 0.00000 | 0.00000 | 1,112 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.51 | C | Foreign Exchange Future | 0.86032 | 0.80410 | | | -6.53486 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.40 | P | Foreign Exchange Future | 0.39242 | 0.42922 | | | 9.37622 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.60 | C | Foreign Exchange Future | 0.24772 | 0.22705 | | | -8.34286 | 0.00000 | 0.00000 | 250 |
| 21/10/2014 | \$ / R 2015/03/16 | 12.00 | C | Foreign Exchange Future | 0.16497 | 0.15156 | | | -8.13003 | 0.00000 | 0.00000 | 5,000 |
| 21/10/2014 | \$ / R 2015/03/16 | 8.00 | P | Foreign Exchange Future | 0.00095 | 0.00076 | | | -19.98312 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.99 | P | Foreign Exchange Future | 0.17771 | 0.19909 | | | 12.03544 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.90 | P | Foreign Exchange Future | 0.14335 | 0.16172 | | | 12.81818 | 0.00000 | 0.00000 | 46,165 |
| 21/10/2014 | \$ / R 2015/03/16 | 13.00 | C | Foreign Exchange Future | 0.07131 | 0.06593 | | | -7.54116 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 14.20 | C | Foreign Exchange Future | 0.04403 | 0.04311 | | | -2.07805 | 0.00000 | 0.00000 | 46,165 |
| 21/10/2014 | \$ / R 2015/03/16 | 12.00 | P | Foreign Exchange Future | 0.84917 | 0.89826 | | | 5.78067 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.32 | P | Foreign Exchange Future | 0.03346 | 0.03764 | | | 12.49074 | 0.00000 | 0.00000 | 24,155 |
| 21/10/2014 | \$ / R 2015/03/16 | 10.10 | P | Foreign Exchange Future | 0.01945 | 0.02183 | | | 12.23681 | 0.00000 | 0.00000 | 69,965 |
| 21/10/2014 | \$ / R 2015/03/16 | 11.01 | P | Foreign Exchange Future | 0.18594 | 0.20800 | | | 11.86757 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/16 | 13.00 | P | Foreign Exchange Future | 1.75551 | 1.81263 | | | 3.25389 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/27 | | | Any day expiry | 11.33730 | 11.27460 | | | -0.55304 | 0.00000 | 0.00000 | 2,435 |
| 21/10/2014 | \$ / R 2015/03/27 | 14.85 | P | Any day expiry | 3.55742 | 3.61766 | | | 1.69317 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R 2015/03/27 | 10.80 | C | Any day expiry | 0.65059 | 0.60520 | | | -6.97695 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/03/27 | 14.85 | C | Any day expiry | 0.04472 | 0.04226 | | | -5.51564 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/03/27 | 10.80 | P | Any day expiry | 0.11329 | 0.13060 | | | 15.27799 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/04/01 | | | Any day expiry | 11.34710 | 11.28430 | | | -0.55345 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/04/01 | 12.24 | C | Any day expiry | 0.15439 | 0.14273 | | | -7.55739 | 0.00000 | 0.00000 | 22,187 |
| 21/10/2014 | \$ / R 2015/04/01 | 11.20 | C | Any day expiry | 0.42703 | 0.39233 | | | -8.12519 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/04/01 | 12.24 | P | Any day expiry | 1.04729 | 1.09843 | | | 4.88227 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/04/01 | 11.20 | P | Any day expiry | 0.27993 | 0.30803 | | | 10.03945 | 0.00000 | 0.00000 | 22,187 |
| 21/10/2014 | \$ / R 2015/04/28 | 15.15 | C | Any day expiry | 0.05350 | 0.05273 | | | -1.43912 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/04/28 | | | Any day expiry | 11.40030 | 11.33700 | | | -0.55525 | 0.00000 | 0.00000 | 2,450 |
| 21/10/2014 | \$ / R 2015/04/28 | 10.80 | C | Any day expiry | 0.72502 | 0.67341 | | | -7.11846 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/04/28 | 15.15 | P | Any day expiry | 3.80320 | 3.86573 | | | 1.64415 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/04/28 | 10.80 | P | Any day expiry | 0.12472 | 0.13641 | | | 9.37232 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/05/27 | | | Any day expiry | 11.45960 | 11.39600 | | | -0.55499 | 0.00000 | 0.00000 | 1,375 |
| 21/10/2014 | \$ / R 2015/05/27 | 10.80 | C | Any day expiry | 0.79543 | 0.74465 | | | -6.38390 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/05/27 | 15.48 | C | Any day expiry | 0.06231 | 0.05711 | | | -8.35783 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/05/27 | 10.80 | P | Any day expiry | 0.13583 | 0.14865 | | | 9.43874 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/05/27 | 15.48 | P | Any day expiry | 4.08271 | 4.14111 | | | 1.43022 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.10 | C | Foreign Exchange Future | 0.63877 | 0.60033 | | | -6.01824 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.40 | P | Foreign Exchange Future | 0.40339 | 0.43637 | | | 8.17601 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.00 | P | Foreign Exchange Future | 0.20297 | 0.22550 | | | 11.09862 | 0.00000 | 0.00000 | 55,000 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.80 | P | Foreign Exchange Future | 0.66963 | 0.71187 | | | 6.30831 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 13.22 | P | Foreign Exchange Future | 1.87608 | 1.93200 | | | 2.98090 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 13.46 | P | Foreign Exchange Future | 2.09921 | 2.15628 | | | 2.71879 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.79 | C | Foreign Exchange Future | 0.36453 | 0.34290 | | | -5.93490 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | | | Foreign Exchange Future | 11.49220 | 11.42850 | | | -0.55429 | 11.45250 | 11.45170 | 19,488 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.08 | C | Foreign Exchange Future | 0.64969 | 0.61070 | | | -6.00070 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.53920 | 0.50601 | | | -6.15594 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.00 | C | Foreign Exchange Future | 0.69517 | 0.65400 | | | -5.92278 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 13.22 | C | Foreign Exchange Future | 0.14828 | 0.14050 | | | -5.24412 | 0.00000 | 0.00000 | 22,850 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.79 | P | Foreign Exchange Future | 0.66233 | 0.70440 | | | 6.35111 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.81 | P | Foreign Exchange Future | 0.67695 | 0.71937 | | | 6.26594 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 10.98 | C | Foreign Exchange Future | 0.70700 | 0.66527 | | | -5.90161 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 13.00 | C | Foreign Exchange Future | 0.16709 | 0.15802 | | | -5.42343 | 0.00000 | 0.00000 | 55,000 |
| 21/10/2014 | \$ / R 2015/06/12 | 10.73 | P | Foreign Exchange Future | 0.12540 | 0.13784 | | | 9.92309 | 0.00000 | 0.00000 | 22,850 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.60 | P | Foreign Exchange Future | 0.52911 | 0.56750 | | | 7.25511 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.34700 | 0.37751 | | | 8.79172 | 0.00000 | 0.00000 | 2,000 |
| 21/10/2014 | \$ / R 2015/06/12 | 10.75 | P | Foreign Exchange Future | 0.12998 | 0.14275 | | | 9.82483 | 0.00000 | 0.00000 | 10,000 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.08 | P | Foreign Exchange Future | 0.23749 | 0.26220 | | | 10.40641 | 0.00000 | 0.00000 | 1,500 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.10 | P | Foreign Exchange Future | 0.24657 | 0.27183 | | | 10.24323 | 0.00000 | 0.00000 | 3,000 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.40 | C | Foreign Exchange Future | 0.49559 | 0.46487 | | | -6.19847 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.60 | C | Foreign Exchange Future | 0.42131 | 0.39600 | | | -6.00792 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.80 | C | Foreign Exchange Future | 0.36183 | 0.34037 | | | -5.93038 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 13.46 | C | Foreign Exchange Future | 0.13141 | 0.12478 | | | -5.04297 | 0.00000 | 0.00000 | 22,320 |
| 21/10/2014 | \$ / R 2015/06/12 | 10.75 | C | Foreign Exchange Future | 0.87218 | 0.82125 | | | -5.83936 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R 2015/06/12 | 10.98 | P | Foreign Exchange Future | 0.19480 | 0.21677 | | | 11.28128 | 0.00000 | 0.00000 | 22,320 |
| 21/10/2014 | \$ / R 2015/06/12 | 11.81 | C | Foreign Exchange Future | 0.35915 | 0.33787 | | | -5.92569 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 13.00 | P | Foreign Exchange Future | 1.67489 | 1.72952 | | | 3.26220 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/12 | 10.73 | C | Foreign Exchange Future | 0.88760 | 0.83634 | | | -5.77475 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/26 | | | Any day expiry | 11.52080 | 11.45700 | | | -0.55378 | 0.00000 | 0.00000 | 1,386 |
| 21/10/2014 | \$ / R 2015/06/26 | 10.80 | C | Any day expiry | 0.86597 | 0.81606 | | | -5.76283 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/06/26 | 15.88 | C | Any day expiry | 0.06535 | 0.06228 | | | -4.69602 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/06/26 | 10.80 | P | Any day expiry | 0.14517 | 0.15906 | | | 9.57232 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/06/26 | 15.88 | P | Any day expiry | 4.42455 | 4.48528 | | | 1.37259 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/07/29 | 10.80 | C | Any day expiry | 0.94168 | 0.89203 | | | -5.27254 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/07/29 | | | Any day expiry | 11.58880 | 11.52460 | | | -0.55398 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/07/29 | 10.80 | P | Any day expiry | 0.15288 | 0.16743 | | | 9.51668 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/07/29 | 16.15 | C | Any day expiry | 0.07989 | 0.07333 | | | -8.20490 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/07/29 | 16.15 | P | Any day expiry | 4.64109 | 4.69873 | | | 1.24207 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/08/27 | 16.50 | P | Any day expiry | 4.93064 | 4.99386 | | | 1.28216 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/08/27 | | | Any day expiry | 11.65080 | 11.58580 | | | -0.55790 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/08/27 | 16.50 | C | Any day expiry | 0.08144 | 0.07966 | | | -2.18732 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/08/27 | 10.80 | P | Any day expiry | 0.16046 | 0.17501 | | | 9.07196 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/08/27 | 10.80 | C | Any day expiry | 1.01126 | 0.96081 | | | -4.98817 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 10.60 | P | Foreign Exchange Future | 0.11725 | 0.12857 | | | 9.65610 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | | | Foreign Exchange Future | 11.68920 | 11.62370 | | | -0.56035 | 0.00000 | 0.00000 | 3,385 |
| 21/10/2014 | \$ / R 2015/09/14 | 10.56 | C | Foreign Exchange Future | 1.23842 | 1.18361 | | | -4.42543 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 10.98 | P | Foreign Exchange Future | 0.21559 | 0.23368 | | | 8.39097 | 0.00000 | 0.00000 | 22,320 |
| 21/10/2014 | \$ / R 2015/09/14 | 13.06 | C | Foreign Exchange Future | 0.28480 | 0.27354 | | | -3.95372 | 0.00000 | 0.00000 | 18,946 |
| 21/10/2014 | \$ / R 2015/09/14 | 14.58 | P | Foreign Exchange Future | 3.08230 | 3.14515 | | | 2.03920 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 10.60 | C | Foreign Exchange Future | 1.20645 | 1.15227 | | | -4.49076 | 0.00000 | 0.00000 | 13,700 |
| 21/10/2014 | \$ / R 2015/09/14 | 12.00 | C | Foreign Exchange Future | 0.48301 | 0.46145 | | | -4.46323 | 0.00000 | 0.00000 | 13,700 |
| 21/10/2014 | \$ / R 2015/09/14 | 11.50 | C | Foreign Exchange Future | 0.65181 | 0.62091 | | | -4.74048 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 12.50 | C | Foreign Exchange Future | 0.37052 | 0.35504 | | | -4.17606 | 0.00000 | 0.00000 | 33,750 |
| 21/10/2014 | \$ / R 2015/09/14 | 11.00 | C | Foreign Exchange Future | 0.91114 | 0.86412 | | | -5.16015 | 0.00000 | 0.00000 | 33,750 |
| 21/10/2014 | \$ / R 2015/09/14 | 11.51 | C | Foreign Exchange Future | 0.64771 | 0.61702 | | | -4.73703 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 11.49 | C | Foreign Exchange Future | 0.65595 | 0.62483 | | | -4.74375 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 12.00 | P | Foreign Exchange Future | 0.79381 | 0.83775 | | | 5.53562 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 10.98 | C | Foreign Exchange Future | 0.92479 | 0.87738 | | | -5.12658 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 11.50 | P | Foreign Exchange Future | 0.46261 | 0.49721 | | | 7.47954 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 10.56 | P | Foreign Exchange Future | 0.10922 | 0.11991 | | | 9.79210 | 0.00000 | 0.00000 | 18,946 |
| 21/10/2014 | \$ / R 2015/09/14 | 13.06 | P | Foreign Exchange Future | 1.65560 | 1.70984 | | | 3.27612 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 14.58 | C | Foreign Exchange Future | 0.19150 | 0.18886 | | | -1.38151 | 0.00000 | 0.00000 | 22,320 |
| 21/10/2014 | \$ / R 2015/09/14 | 11.49 | P | Foreign Exchange Future | 0.45675 | 0.49113 | | | 7.52779 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 11.00 | P | Foreign Exchange Future | 0.22194 | 0.24042 | | | 8.32827 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 11.51 | P | Foreign Exchange Future | 0.46851 | 0.50332 | | | 7.43172 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/14 | 12.50 | P | Foreign Exchange Future | 1.18132 | 1.23134 | | | 4.23485 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/28 | 10.80 | P | Any day expiry | 0.16636 | 0.18072 | | | 8.62992 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/09/28 | | | Any day expiry | 11.71910 | 11.65330 | | | -0.56148 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/28 | 16.80 | C | Any day expiry | 0.08861 | 0.08514 | | | -3.91918 | 0.00000 | 0.00000 | 300 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R 2015/09/28 | 16.80 | P | Any day expiry | 5.16951 | 5.23184 | | | 1.20567 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/09/28 | 10.80 | C | Any day expiry | 1.08546 | 1.03402 | | | -4.73927 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/10/28 | | | Any day expiry | 11.78330 | 11.71700 | | | -0.56266 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/10/28 | 10.80 | P | Any day expiry | 0.17225 | 0.18563 | | | 7.76626 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/10/28 | 16.98 | P | Any day expiry | 5.30081 | 5.35875 | | | 1.09306 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/10/28 | 10.80 | C | Any day expiry | 1.15555 | 1.10263 | | | -4.57986 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/10/28 | 16.98 | C | Any day expiry | 0.10411 | 0.09575 | | | -8.02872 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/11/25 | | | Any day expiry | 11.84410 | 11.77850 | | | -0.55386 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/11/25 | 17.45 | C | Any day expiry | 0.09587 | 0.09158 | | | -4.47915 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/11/25 | 10.80 | C | Any day expiry | 1.22117 | 1.16928 | | | -4.24919 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/11/25 | 17.45 | P | Any day expiry | 5.70177 | 5.76308 | | | 1.07520 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/11/25 | 10.80 | P | Any day expiry | 0.17707 | 0.19078 | | | 7.74312 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/12/11 | 9.25 | P | Foreign Exchange Future | 0.02649 | 0.02746 | | | 3.66854 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/11 | | | Foreign Exchange Future | 11.87890 | 11.81360 | | | -0.54971 | 0.00000 | 0.00000 | 2,400 |
| 21/10/2014 | \$ / R 2015/12/11 | 9.20 | C | Foreign Exchange Future | 2.70502 | 2.64021 | | | -2.39597 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/11 | 11.00 | C | Foreign Exchange Future | 1.11745 | 1.06990 | | | -4.25543 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | \$ / R 2015/12/11 | 9.15 | C | Foreign Exchange Future | 2.75466 | 2.68939 | | | -2.36941 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/11 | 9.25 | C | Foreign Exchange Future | 2.65539 | 2.59106 | | | -2.42255 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/11 | 9.15 | P | Foreign Exchange Future | 0.02576 | 0.02579 | | | 0.11996 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/11 | 9.20 | P | Foreign Exchange Future | 0.02612 | 0.02661 | | | 1.87004 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/11 | 11.00 | P | Foreign Exchange Future | 0.23855 | 0.25630 | | | 7.43990 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/21 | 11.14 | P | Any day expiry | 0.28784 | 0.30847 | | | 7.16797 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/21 | | | Any day expiry | 11.90060 | 11.83550 | | | -0.54703 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/21 | 11.14 | C | Any day expiry | 1.04844 | 1.00397 | | | -4.24137 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/21 | 10.80 | C | Any day expiry | 1.28078 | 1.23025 | | | -3.94561 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/21 | 17.87 | P | Any day expiry | 6.05744 | 6.12179 | | | 1.06243 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R 2015/12/21 | 17.87 | C | Any day expiry | 0.08804 | 0.08729 | | | -0.84486 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R 2015/12/21 | 10.80 | P | Any day expiry | 0.18018 | 0.19475 | | | 8.08366 | 0.00000 | 0.00000 | 300 |
| 21/10/2014 | \$ / R MAXI 2014/12/12 | | | Foreign Exchange Future | 11.13000 | 11.06950 | | | -0.54358 | 11.08060 | 11.07000 | 1,515 |
| 21/10/2014 | \$ / R MAXI 2014/12/12 | 10.72 | C | Foreign Exchange Future | 0.45107 | 0.40169 | | | -10.94753 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2014/12/12 | 11.34 | P | Foreign Exchange Future | 0.32988 | 0.37203 | | | 12.77728 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2014/12/12 | 11.36 | P | Foreign Exchange Future | 0.34482 | 0.38762 | | | 12.41400 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2014/12/12 | 11.35 | C | Foreign Exchange Future | 0.11732 | 0.09930 | | | -15.35929 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2014/12/12 | 11.36 | C | Foreign Exchange Future | 0.11482 | 0.09712 | | | -15.41085 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2014/12/12 | 10.72 | P | Foreign Exchange Future | 0.04107 | 0.05219 | | | 27.07576 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2014/12/12 | 11.34 | C | Foreign Exchange Future | 0.11988 | 0.10153 | | | -15.30745 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2014/12/12 | 11.35 | P | Foreign Exchange Future | 0.33732 | 0.37980 | | | 12.59356 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/03/16 | 11.11 | C | Foreign Exchange Future | 0.43612 | 0.39909 | | | -8.49089 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/03/16 | | | Foreign Exchange Future | 11.31580 | 11.25330 | | | -0.55233 | 0.00000 | 0.00000 | 194 |
| 21/10/2014 | \$ / R MAXI 2015/03/16 | 11.09 | C | Foreign Exchange Future | 0.44682 | 0.40911 | | | -8.44002 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/03/16 | 11.11 | P | Foreign Exchange Future | 0.23032 | 0.25579 | | | 11.05793 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/03/16 | 11.28 | P | Foreign Exchange Future | 0.31776 | 0.35017 | | | 10.19907 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/03/16 | 11.10 | P | Foreign Exchange Future | 0.22565 | 0.25078 | | | 11.13699 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/03/16 | 11.28 | C | Foreign Exchange Future | 0.35356 | 0.32347 | | | -8.51078 | 0.00000 | 0.00000 | 420 |
| 21/10/2014 | \$ / R MAXI 2015/03/16 | 11.09 | P | Foreign Exchange Future | 0.22102 | 0.24581 | | | 11.21537 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | \$ / R MAXI 2015/03/16 | 11.10 | C | Foreign Exchange Future | 0.44145 | 0.40408 | | | -8.46531 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.34700 | 0.37751 | | | 8.79174 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/06/12 | 11.29 | C | Foreign Exchange Future | 0.54378 | 0.51033 | | | -6.15012 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/06/12 | | | Foreign Exchange Future | 11.49220 | 11.42850 | | | -0.55429 | 0.00000 | 0.00000 | 93 |
| 21/10/2014 | \$ / R MAXI 2015/06/12 | 11.29 | P | Foreign Exchange Future | 0.34158 | 0.37183 | | | 8.85807 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/06/12 | 11.31 | P | Foreign Exchange Future | 0.35246 | 0.38322 | | | 8.72724 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.53920 | 0.50601 | | | -6.15594 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/06/12 | 11.31 | C | Foreign Exchange Future | 0.53466 | 0.50172 | | | -6.16096 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/09/14 | | | Foreign Exchange Future | 11.68920 | 11.62370 | | | -0.56035 | 0.00000 | 0.00000 | 15 |
| 21/10/2014 | \$ / R MAXI 2015/09/14 | 11.69 | P | Foreign Exchange Future | 0.57989 | 0.61855 | | | 6.66656 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/09/14 | 11.71 | P | Foreign Exchange Future | 0.59290 | 0.63197 | | | 6.58958 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/09/14 | 11.70 | P | Foreign Exchange Future | 0.58636 | 0.62524 | | | 6.63152 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/09/14 | 11.69 | C | Foreign Exchange Future | 0.57909 | 0.55225 | | | -4.63512 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/09/14 | 11.70 | C | Foreign Exchange Future | 0.57556 | 0.54894 | | | -4.62429 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | \$ / R MAXI 2015/09/14 | 11.71 | C | Foreign Exchange Future | 0.57210 | 0.54567 | | | -4.61993 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | | | Foreign Exchange Future | 17.94570 | 17.85310 | | | -0.51600 | 17.91010 | 17.91010 | 34,259 |
| 21/10/2014 | £ / R 2014/12/12 | 18.50 | P | Foreign Exchange Future | 0.67780 | 0.74522 | | | 9.94632 | 0.00000 | 0.00000 | 500 |
| 21/10/2014 | £ / R 2014/12/12 | 19.34 | P | Foreign Exchange Future | 1.42736 | 1.51397 | | | 6.06732 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 17.54 | P | Foreign Exchange Future | 0.12400 | 0.14827 | | | 19.57343 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 17.56 | P | Foreign Exchange Future | 0.13030 | 0.15532 | | | 19.20345 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 17.35 | P | Foreign Exchange Future | 0.07427 | 0.09188 | | | 23.71708 | 0.00000 | 0.00000 | 10,000 |
| 21/10/2014 | £ / R 2014/12/12 | 17.45 | C | Foreign Exchange Future | 0.59392 | 0.52232 | | | -12.05506 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 17.55 | P | Foreign Exchange Future | 0.12713 | 0.15177 | | | 19.38495 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 18.50 | C | Foreign Exchange Future | 0.12350 | 0.09832 | | | -20.39118 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 19.19 | P | Foreign Exchange Future | 1.28565 | 1.37027 | | | 6.58201 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 17.54 | C | Foreign Exchange Future | 0.52970 | 0.46137 | | | -12.89942 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 19.34 | C | Foreign Exchange Future | 0.03306 | 0.02707 | | | -18.13964 | 0.00000 | 0.00000 | 5,000 |
| 21/10/2014 | £ / R 2014/12/12 | 19.19 | C | Foreign Exchange Future | 0.04135 | 0.03337 | | | -19.29626 | 0.00000 | 0.00000 | 16,000 |
| 21/10/2014 | £ / R 2014/12/12 | 17.35 | C | Foreign Exchange Future | 0.66997 | 0.59498 | | | -11.19245 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 17.45 | P | Foreign Exchange Future | 0.09822 | 0.11922 | | | 21.38348 | 0.00000 | 0.00000 | 2,500 |
| 21/10/2014 | £ / R 2014/12/12 | 17.55 | C | Foreign Exchange Future | 0.52283 | 0.45487 | | | -12.99789 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2014/12/12 | 17.56 | C | Foreign Exchange Future | 0.51600 | 0.44842 | | | -13.09636 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 19.11 | P | Any day expiry | 1.17357 | 1.24711 | | | 6.26591 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | | | Any day expiry | 18.07570 | 17.98110 | | | -0.52335 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 18.22 | P | Any day expiry | 0.49387 | 0.54603 | | | 10.56333 | 0.00000 | 0.00000 | 9,605 |
| 21/10/2014 | £ / R 2015/01/23 | 19.10 | P | Any day expiry | 1.16514 | 1.23849 | | | 6.29576 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 21.04 | P | Any day expiry | 2.98569 | 3.07701 | | | 3.05880 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 21.70 | P | Any day expiry | 3.63756 | 3.73074 | | | 2.56161 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 18.50 | C | Any day expiry | 0.26192 | 0.22855 | | | -12.74030 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 19.09 | P | Any day expiry | 1.15673 | 1.22990 | | | 6.32561 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 21.72 | C | Any day expiry | 0.01318 | 0.01177 | | | -10.66684 | 0.00000 | 0.00000 | 2,416 |
| 21/10/2014 | £ / R 2015/01/23 | 18.63 | P | Any day expiry | 0.78346 | 0.84834 | | | 8.28231 | 0.00000 | 0.00000 | 2,416 |
| 21/10/2014 | £ / R 2015/01/23 | 18.22 | C | Any day expiry | 0.34957 | 0.30713 | | | -12.13827 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 19.10 | C | Any day expiry | 0.14084 | 0.11959 | | | -15.08493 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 21.04 | C | Any day expiry | 0.02139 | 0.01811 | | | -15.30768 | 0.00000 | 0.00000 | 9,605 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | £ / R 2015/01/23 | 18.63 | C | Any day expiry | 0.22916 | 0.19944 | | | -12.96579 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 19.11 | C | Any day expiry | 0.13927 | 0.11821 | | | -15.12523 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 18.50 | P | Any day expiry | 0.68622 | 0.74745 | | | 8.92303 | 0.00000 | 0.00000 | 4,700 |
| 21/10/2014 | £ / R 2015/01/23 | 19.09 | C | Any day expiry | 0.14243 | 0.12100 | | | -15.04642 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/01/23 | 21.70 | C | Any day expiry | 0.01326 | 0.01184 | | | -10.70739 | 0.00000 | 0.00000 | 4,700 |
| 21/10/2014 | £ / R 2015/01/23 | 21.72 | P | Any day expiry | 3.65748 | 3.75067 | | | 2.54804 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/03/16 | 19.30 | C | Foreign Exchange Future | 0.24749 | 0.22294 | | | -9.92126 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/03/16 | | | Foreign Exchange Future | 18.22990 | 18.13400 | | | -0.52606 | 0.00000 | 0.00000 | 2,572 |
| 21/10/2014 | £ / R 2015/03/16 | 19.31 | C | Foreign Exchange Future | 0.24572 | 0.22131 | | | -9.93268 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/03/16 | 19.29 | C | Foreign Exchange Future | 0.24928 | 0.22458 | | | -9.90690 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/03/16 | 19.30 | P | Foreign Exchange Future | 1.31759 | 1.38894 | | | 5.41484 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/03/16 | 19.00 | P | Foreign Exchange Future | 1.07709 | 1.14390 | | | 6.20308 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/03/16 | 19.29 | P | Foreign Exchange Future | 1.30938 | 1.38058 | | | 5.43805 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/03/16 | 19.31 | P | Foreign Exchange Future | 1.32582 | 1.39731 | | | 5.39239 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/03/16 | 19.00 | C | Foreign Exchange Future | 0.30699 | 0.27790 | | | -9.47500 | 0.00000 | 0.00000 | 570 |
| 21/10/2014 | £ / R 2015/06/12 | | | Foreign Exchange Future | 18.49450 | 18.39700 | | | -0.52718 | 0.00000 | 0.00000 | 1,775 |
| 21/10/2014 | £ / R 2015/06/12 | 18.85 | C | Foreign Exchange Future | 0.61538 | 0.57838 | | | -6.01315 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/06/12 | 18.86 | C | Foreign Exchange Future | 0.61229 | 0.57547 | | | -6.01402 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/06/12 | 18.84 | C | Foreign Exchange Future | 0.61849 | 0.58129 | | | -6.01411 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/06/12 | 18.86 | P | Foreign Exchange Future | 0.97779 | 1.03847 | | | 6.20545 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/06/12 | 18.85 | P | Foreign Exchange Future | 0.97088 | 1.03138 | | | 6.23108 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/06/12 | 18.84 | P | Foreign Exchange Future | 0.96399 | 1.02429 | | | 6.25561 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/09/14 | 18.96 | C | Foreign Exchange Future | 0.86837 | 0.82265 | | | -5.26468 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/09/14 | | | Foreign Exchange Future | 18.78830 | 18.68790 | | | -0.53438 | 0.00000 | 0.00000 | 1,005 |
| 21/10/2014 | £ / R 2015/09/14 | 18.94 | C | Foreign Exchange Future | 0.87514 | 0.82907 | | | -5.26413 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/09/14 | 18.95 | C | Foreign Exchange Future | 0.87174 | 0.82585 | | | -5.26482 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/09/14 | 18.94 | P | Foreign Exchange Future | 1.02684 | 1.08117 | | | 5.29117 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/09/14 | 18.95 | P | Foreign Exchange Future | 1.03344 | 1.08795 | | | 5.27403 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | £ / R 2015/09/14 | 18.96 | P | Foreign Exchange Future | 1.04007 | 1.09475 | | | 5.25764 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2014/12/12 | 0.12 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | -11.97017 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2014/12/12 | | | Foreign Exchange Future | 0.10415 | 0.10378 | | | -0.35239 | 0.00000 | 0.00000 | 15,519 |
| 21/10/2014 | ¥ / R 2014/12/12 | 0.10 | C | Foreign Exchange Future | 0.00435 | 0.00403 | | | -7.22065 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2014/12/12 | 0.12 | P | Foreign Exchange Future | 0.01587 | 0.01623 | | | 2.30355 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2014/12/12 | 0.11 | P | Foreign Exchange Future | 0.00622 | 0.00655 | | | 5.22831 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2014/12/12 | 0.10 | P | Foreign Exchange Future | 0.00020 | 0.00025 | | | 26.45591 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2014/12/12 | 0.11 | C | Foreign Exchange Future | 0.00037 | 0.00033 | | | -11.31244 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2015/03/16 | | | Foreign Exchange Future | 0.10601 | 0.10563 | | | -0.36035 | 0.00000 | 0.00000 | 75 |
| 21/10/2014 | ¥ / R 2015/03/16 | 0.09 | P | Foreign Exchange Future | 0.00007 | 0.00007 | | | 1.77939 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2015/03/16 | 0.10 | C | Foreign Exchange Future | 0.00680 | 0.00649 | | | -4.49250 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2015/03/16 | 0.11 | C | Foreign Exchange Future | 0.00204 | 0.00194 | | | -4.76771 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2015/03/16 | 0.09 | C | Foreign Exchange Future | 0.01607 | 0.01569 | | | -2.36903 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2015/03/16 | 0.11 | P | Foreign Exchange Future | 0.00603 | 0.00631 | | | 4.72645 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ¥ / R 2015/03/16 | 0.10 | P | Foreign Exchange Future | 0.00079 | 0.00087 | | | 9.67502 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/10/27 | | | Any day expiry | 14.11300 | 13.98450 | | | -0.91051 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/10/27 | 14.00 | C | Any day expiry | 0.14217 | 0.05820 | | | -59.06574 | 0.00000 | 0.00000 | 5,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | € / R 2014/10/27 | 14.00 | P | Any day expiry | 0.02917 | 0.07370 | | | 152.66065 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/10/29 | | | Any day expiry | 14.11780 | 13.98920 | | | -0.91091 | 0.00000 | 0.00000 | 2,000 |
| 21/10/2014 | € / R 2014/10/29 | 14.34 | P | Any day expiry | 0.24808 | 0.35926 | | | 44.81357 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/10/29 | 14.36 | P | Any day expiry | 0.26506 | 0.37820 | | | 42.68302 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/10/29 | 14.34 | C | Any day expiry | 0.02588 | 0.00846 | | | -67.32710 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/10/29 | 14.35 | P | Any day expiry | 0.25653 | 0.36871 | | | 43.72988 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/10/29 | 14.35 | C | Any day expiry | 0.02433 | 0.00791 | | | -67.49354 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/10/29 | 14.36 | C | Any day expiry | 0.02286 | 0.00740 | | | -67.64829 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/11/26 | 14.36 | P | Any day expiry | 0.30227 | 0.39346 | | | 30.16706 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/11/26 | | | Any day expiry | 14.18470 | 14.05510 | | | -0.91366 | 0.00000 | 0.00000 | 2,000 |
| 21/10/2014 | € / R 2014/11/26 | 14.35 | P | Any day expiry | 0.29530 | 0.38567 | | | 30.60199 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/11/26 | 14.36 | C | Any day expiry | 0.12697 | 0.08856 | | | -30.25312 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/11/26 | 14.34 | C | Any day expiry | 0.13309 | 0.09303 | | | -30.10414 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/11/26 | 14.35 | C | Any day expiry | 0.13000 | 0.09077 | | | -30.17945 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/11/26 | 14.34 | P | Any day expiry | 0.28839 | 0.37793 | | | 31.04608 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 13.50 | C | Foreign Exchange Future | 0.74375 | 0.62478 | | | -15.99527 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 13.99 | P | Foreign Exchange Future | 0.12449 | 0.17349 | | | 39.36607 | 0.00000 | 0.00000 | 4,000 |
| 21/10/2014 | € / R 2014/12/12 | 15.15 | P | Foreign Exchange Future | 0.96787 | 1.08899 | | | 12.51493 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.04805 | 0.07255 | | | 51.00788 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | | | Foreign Exchange Future | 14.22450 | 14.09390 | | | -0.91813 | 14.23780 | 14.13220 | 73,749 |
| 21/10/2014 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.04619 | 0.06996 | | | 51.45679 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 16.30 | C | Foreign Exchange Future | 0.00582 | 0.00413 | | | -29.00294 | 0.00000 | 0.00000 | 1,737 |
| 21/10/2014 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 0.57890 | 0.47134 | | | -18.57990 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 13.74 | P | Foreign Exchange Future | 0.05393 | 0.08072 | | | 49.68514 | 0.00000 | 0.00000 | 650 |
| 21/10/2014 | € / R 2014/12/12 | 13.99 | C | Foreign Exchange Future | 0.35899 | 0.27739 | | | -22.72916 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 15.15 | C | Foreign Exchange Future | 0.04237 | 0.03289 | | | -22.35902 | 0.00000 | 0.00000 | 4,500 |
| 21/10/2014 | € / R 2014/12/12 | 15.37 | C | Foreign Exchange Future | 0.02962 | 0.02327 | | | -21.44791 | 0.00000 | 0.00000 | 7,000 |
| 21/10/2014 | € / R 2014/12/12 | 14.15 | P | Foreign Exchange Future | 0.19206 | 0.25882 | | | 34.76046 | 0.00000 | 0.00000 | 3,000 |
| 21/10/2014 | € / R 2014/12/12 | 15.29 | P | Foreign Exchange Future | 1.09915 | 1.22242 | | | 11.21450 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 0.57069 | 0.46386 | | | -18.71931 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 13.74 | C | Foreign Exchange Future | 0.53843 | 0.43462 | | | -19.27942 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 15.37 | P | Foreign Exchange Future | 1.17512 | 1.29937 | | | 10.57301 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 13.50 | P | Foreign Exchange Future | 0.01925 | 0.03088 | | | 60.45106 | 0.00000 | 0.00000 | 1,737 |
| 21/10/2014 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 0.56255 | 0.45645 | | | -18.85935 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 16.30 | P | Foreign Exchange Future | 2.08132 | 2.21023 | | | 6.19376 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.04440 | 0.06744 | | | 51.89935 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2014/12/12 | 15.29 | C | Foreign Exchange Future | 0.03365 | 0.02632 | | | -21.79583 | 0.00000 | 0.00000 | 25,000 |
| 21/10/2014 | € / R 2014/12/12 | 14.15 | C | Foreign Exchange Future | 0.26656 | 0.20272 | | | -23.94932 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 14.96 | P | Foreign Exchange Future | 0.74970 | 0.85092 | | | 13.50221 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 15.28 | P | Foreign Exchange Future | 1.00490 | 1.11625 | | | 11.08053 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | | | Foreign Exchange Future | 14.47190 | 14.33700 | | | -0.93215 | 0.00000 | 0.00000 | 28,443 |
| 21/10/2014 | € / R 2015/03/16 | 14.95 | P | Foreign Exchange Future | 0.74210 | 0.84295 | | | 13.58913 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 15.50 | C | Foreign Exchange Future | 0.16354 | 0.14507 | | | -11.28947 | 0.00000 | 0.00000 | 7,100 |
| 21/10/2014 | € / R 2015/03/16 | 14.96 | C | Foreign Exchange Future | 0.26160 | 0.22792 | | | -12.87265 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 14.94 | C | Foreign Exchange Future | 0.26643 | 0.23200 | | | -12.92354 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | € / R 2015/03/16 | 15.00 | P | Foreign Exchange Future | 0.78032 | 0.88303 | | | 13.16237 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 14.02 | C | Foreign Exchange Future | 0.64975 | 0.56076 | | | -13.69595 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 15.31 | P | Foreign Exchange Future | 1.02990 | 1.14201 | | | 10.88550 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 13.80 | C | Foreign Exchange Future | 0.79692 | 0.69400 | | | -12.91425 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 15.05 | P | Foreign Exchange Future | 0.81915 | 0.92364 | | | 12.75555 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 14.00 | C | Foreign Exchange Future | 0.66226 | 0.57196 | | | -13.63520 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 14.95 | C | Foreign Exchange Future | 0.26400 | 0.22995 | | | -12.89945 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 15.50 | P | Foreign Exchange Future | 1.19164 | 1.30807 | | | 9.77124 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 15.28 | C | Foreign Exchange Future | 0.19680 | 0.17325 | | | -11.96732 | 0.00000 | 0.00000 | 5,700 |
| 21/10/2014 | € / R 2015/03/16 | 15.05 | C | Foreign Exchange Future | 0.24105 | 0.21064 | | | -12.61677 | 0.00000 | 0.00000 | 14,500 |
| 21/10/2014 | € / R 2015/03/16 | 14.00 | P | Foreign Exchange Future | 0.19036 | 0.23496 | | | 23.42846 | 0.00000 | 0.00000 | 12,800 |
| 21/10/2014 | € / R 2015/03/16 | 13.80 | P | Foreign Exchange Future | 0.12502 | 0.15700 | | | 25.58252 | 0.00000 | 0.00000 | 15,000 |
| 21/10/2014 | € / R 2015/03/16 | 14.94 | P | Foreign Exchange Future | 0.73453 | 0.83500 | | | 13.67786 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/03/16 | 15.00 | C | Foreign Exchange Future | 0.25222 | 0.22003 | | | -12.76282 | 0.00000 | 0.00000 | 713 |
| 21/10/2014 | € / R 2015/03/16 | 14.02 | P | Foreign Exchange Future | 0.19785 | 0.24376 | | | 23.20436 | 0.00000 | 0.00000 | 8,500 |
| 21/10/2014 | € / R 2015/03/16 | 15.31 | C | Foreign Exchange Future | 0.19180 | 0.16901 | | | -11.88206 | 0.00000 | 0.00000 | 8,500 |
| 21/10/2014 | € / R 2015/06/12 | 15.39 | C | Foreign Exchange Future | 0.36269 | 0.32799 | | | -9.56725 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/06/12 | 15.40 | P | Foreign Exchange Future | 1.05199 | 1.15543 | | | 9.83196 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/06/12 | | | Foreign Exchange Future | 14.70850 | 14.57060 | | | -0.93755 | 0.00000 | 0.00000 | 1,200 |
| 21/10/2014 | € / R 2015/06/12 | 15.39 | P | Foreign Exchange Future | 1.04419 | 1.14739 | | | 9.88340 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/06/12 | 15.41 | P | Foreign Exchange Future | 1.05982 | 1.16348 | | | 9.78051 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/06/12 | 15.40 | C | Foreign Exchange Future | 0.36049 | 0.32603 | | | -9.56145 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/06/12 | 15.41 | C | Foreign Exchange Future | 0.35832 | 0.32408 | | | -9.55670 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/09/14 | 15.26 | P | Foreign Exchange Future | 0.90453 | 0.99569 | | | 10.07889 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/09/14 | | | Foreign Exchange Future | 14.97660 | 14.83450 | | | -0.94881 | 14.86000 | 14.85280 | 100 |
| 21/10/2014 | € / R 2015/09/14 | 15.25 | P | Foreign Exchange Future | 0.89758 | 0.98847 | | | 10.12584 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/09/14 | 15.24 | C | Foreign Exchange Future | 0.62725 | 0.57575 | | | -8.21029 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/09/14 | 15.25 | C | Foreign Exchange Future | 0.62418 | 0.57297 | | | -8.20483 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/09/14 | 15.26 | C | Foreign Exchange Future | 0.62113 | 0.57019 | | | -8.20018 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | € / R 2015/09/14 | 15.24 | P | Foreign Exchange Future | 0.89065 | 0.98125 | | | 10.17251 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 10.05 | P | Foreign Exchange Future | 0.34399 | 0.36642 | | | 6.52120 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 10.80 | P | Foreign Exchange Future | 1.05985 | 1.08807 | | | 2.66274 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.59 | P | Foreign Exchange Future | 0.06133 | 0.06795 | | | 10.77990 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | | | Foreign Exchange Future | 9.74260 | 9.71390 | | | -0.29458 | 0.00000 | 0.00000 | 12,064 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 10.75 | C | Foreign Exchange Future | 0.00286 | 0.00230 | | | -19.61835 | 0.00000 | 0.00000 | 201 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.61 | P | Foreign Exchange Future | 0.06770 | 0.07466 | | | 10.28388 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.45 | C | Foreign Exchange Future | 0.32111 | 0.29693 | | | -7.52816 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.80 | P | Foreign Exchange Future | 0.15590 | 0.17134 | | | 9.90151 | 0.00000 | 0.00000 | 201 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 10.80 | C | Foreign Exchange Future | 0.00245 | 0.00197 | | | -19.57739 | 0.00000 | 0.00000 | 201 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.59 | C | Foreign Exchange Future | 0.21393 | 0.19185 | | | -10.32484 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.06446 | 0.07124 | | | 10.52691 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.45 | P | Foreign Exchange Future | 0.02851 | 0.03303 | | | 15.88026 | 0.00000 | 0.00000 | 201 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.20706 | 0.18514 | | | -10.58372 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 10.05 | C | Foreign Exchange Future | 0.03659 | 0.03032 | | | -17.13233 | 0.00000 | 0.00000 | 201 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 10.75 | P | Foreign Exchange Future | 1.01026 | 1.03840 | | | 2.78540 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.61 | C | Foreign Exchange Future | 0.20030 | 0.17856 | | | -10.85262 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2014/12/12 | 9.80 | C | Foreign Exchange Future | 0.09850 | 0.08524 | | | -13.46470 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/03/16 | 10.01 | P | Foreign Exchange Future | 0.35944 | 0.37490 | | | 4.30104 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/03/16 | | | Foreign Exchange Future | 9.83870 | 9.80890 | | | -0.30289 | 0.00000 | 0.00000 | 7,626 |
| 21/10/2014 | AU\$ / R 2015/03/16 | 10.00 | P | Foreign Exchange Future | 0.35268 | 0.36795 | | | 4.32843 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/03/16 | 9.99 | P | Foreign Exchange Future | 0.34597 | 0.36104 | | | 4.35508 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/03/16 | 10.00 | C | Foreign Exchange Future | 0.19138 | 0.17685 | | | -7.59457 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/03/16 | 10.01 | C | Foreign Exchange Future | 0.18814 | 0.17380 | | | -7.62196 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/03/16 | 9.99 | C | Foreign Exchange Future | 0.19467 | 0.17994 | | | -7.56786 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/06/12 | 10.25 | P | Foreign Exchange Future | 0.56676 | 0.58158 | | | 2.61466 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/06/12 | | | Foreign Exchange Future | 9.93030 | 9.90010 | | | -0.30412 | 0.00000 | 0.00000 | 2,800 |
| 21/10/2014 | AU\$ / R 2015/06/12 | 10.24 | P | Foreign Exchange Future | 0.55965 | 0.57431 | | | 2.62008 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/06/12 | 10.26 | P | Foreign Exchange Future | 0.57390 | 0.58888 | | | 2.60963 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/06/12 | 10.25 | C | Foreign Exchange Future | 0.24706 | 0.23168 | | | -6.22575 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/06/12 | 10.26 | C | Foreign Exchange Future | 0.24420 | 0.22898 | | | -6.23390 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/06/12 | 10.24 | C | Foreign Exchange Future | 0.24995 | 0.23441 | | | -6.21603 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/09/14 | 10.35 | C | Foreign Exchange Future | 0.34107 | 0.32142 | | | -5.76254 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/09/14 | | | Foreign Exchange Future | 10.03680 | 10.00520 | | | -0.31484 | 0.00000 | 0.00000 | 600 |
| 21/10/2014 | AU\$ / R 2015/09/14 | 10.36 | C | Foreign Exchange Future | 0.33807 | 0.31856 | | | -5.76984 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/09/14 | 10.34 | P | Foreign Exchange Future | 0.64731 | 0.65910 | | | 1.82244 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/09/14 | 10.36 | P | Foreign Exchange Future | 0.66127 | 0.67336 | | | 1.82891 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/09/14 | 10.35 | P | Foreign Exchange Future | 0.65427 | 0.66622 | | | 1.82576 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/09/14 | 10.34 | C | Foreign Exchange Future | 0.34411 | 0.32430 | | | -5.75494 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/12/11 | 7.25 | C | Foreign Exchange Future | 2.91052 | 2.87791 | | | -1.12028 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/12/11 | | | Foreign Exchange Future | 10.14420 | 10.11320 | | | -0.30559 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/12/11 | 7.30 | C | Foreign Exchange Future | 2.86096 | 2.82825 | | | -1.14347 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/12/11 | 7.35 | C | Foreign Exchange Future | 2.81142 | 2.77859 | | | -1.16767 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/12/11 | 7.25 | P | Foreign Exchange Future | 0.01632 | 0.01471 | | | -9.84087 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/12/11 | 7.30 | P | Foreign Exchange Future | 0.01676 | 0.01505 | | | -10.22632 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | AU\$ / R 2015/12/11 | 7.35 | P | Foreign Exchange Future | 0.01722 | 0.01539 | | | -10.61738 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 0.07808 | 0.07509 | | | -3.82350 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2014/12/12 | | | Foreign Exchange Future | 9.85780 | 9.84940 | | | -0.08521 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2014/12/12 | 10.01 | C | Foreign Exchange Future | 0.07535 | 0.07242 | | | -3.88189 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2014/12/12 | 9.99 | C | Foreign Exchange Future | 0.08089 | 0.07785 | | | -3.76630 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2014/12/12 | 9.99 | P | Foreign Exchange Future | 0.21309 | 0.21845 | | | 2.51218 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.22028 | 0.22569 | | | 2.45820 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2014/12/12 | 10.01 | P | Foreign Exchange Future | 0.22755 | 0.23302 | | | 2.40614 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2015/03/16 | 10.10 | P | Foreign Exchange Future | 0.31913 | 0.32333 | | | 1.31513 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2015/03/16 | | | Foreign Exchange Future | 9.99770 | 9.98910 | | | -0.08602 | 0.00000 | 0.00000 | 100 |
| 21/10/2014 | CAD/ R 2015/03/16 | 10.09 | P | Foreign Exchange Future | 0.31260 | 0.31675 | | | 1.32824 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2015/03/16 | 10.11 | P | Foreign Exchange Future | 0.32572 | 0.32996 | | | 1.30300 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2015/03/16 | 10.10 | C | Foreign Exchange Future | 0.21683 | 0.21243 | | | -2.03061 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2015/03/16 | 10.11 | C | Foreign Exchange Future | 0.21342 | 0.20906 | | | -2.04102 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CAD/ R 2015/03/16 | 10.09 | C | Foreign Exchange Future | 0.22030 | 0.21585 | | | -2.01901 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CF CANDO CAFC 2014/12/12 | | | Can-Do Future | (22.52340) | (15.85770) | | | -29.59455 | 0.00000 | 0.00000 | 1,942 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | 1,012.10200 | 958.28850 | | | -5.31700 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CF CANDO CAFE 2014/12/12 | | | Can-Do Future | 914.28720 | 860.61050 | | | -5.87088 | 0.00000 | 0.00000 | 26,600 |
| 21/10/2014 | CF CANDO CAFH 2014/12/12 | | | Can-Do Future | 1,012.10200 | 958.28850 | | | -5.31700 | 0.00000 | 0.00000 | 2,913 |
| 21/10/2014 | CF CANDO CAFJ 2014/12/12 | | | Can-Do Future | (168.94070) | (232.03110) | | | 37.34470 | 0.00000 | 0.00000 | 4,362 |
| 21/10/2014 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | 828.27510 | 772.93340 | | | -6.68156 | 0.00000 | 0.00000 | 1,871 |
| 21/10/2014 | CHF / R 2014/12/12 | 12.24 | P | Foreign Exchange Future | 0.51924 | 0.60860 | | | 17.21073 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2014/12/12 | | | Foreign Exchange Future | 11.79460 | 11.68320 | | | -0.94450 | 0.00000 | 0.00000 | 6,752 |
| 21/10/2014 | CHF / R 2014/12/12 | 12.26 | P | Foreign Exchange Future | 0.53592 | 0.62614 | | | 16.83287 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2014/12/12 | 12.25 | C | Foreign Exchange Future | 0.07216 | 0.05055 | | | -29.94354 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2014/12/12 | 12.26 | C | Foreign Exchange Future | 0.07052 | 0.04934 | | | -30.04417 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2014/12/12 | 12.24 | C | Foreign Exchange Future | 0.07384 | 0.05180 | | | -29.84222 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2014/12/12 | 12.25 | P | Foreign Exchange Future | 0.52756 | 0.61735 | | | 17.02013 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2015/03/16 | 13.00 | C | Foreign Exchange Future | 0.12579 | 0.10668 | | | -15.18797 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2015/03/16 | | | Foreign Exchange Future | 12.00470 | 11.88910 | | | -0.96296 | 0.00000 | 0.00000 | 2,333 |
| 21/10/2014 | CHF / R 2015/03/16 | 13.01 | C | Foreign Exchange Future | 0.12452 | 0.10559 | | | -15.19832 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2015/03/16 | 12.99 | C | Foreign Exchange Future | 0.12708 | 0.10779 | | | -15.17923 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2015/03/16 | 13.00 | P | Foreign Exchange Future | 1.12109 | 1.21758 | | | 8.60727 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2015/03/16 | 12.99 | P | Foreign Exchange Future | 1.11238 | 1.20869 | | | 8.65809 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CHF / R 2015/03/16 | 13.01 | P | Foreign Exchange Future | 1.12982 | 1.22649 | | | 8.55677 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2014/12/12 | | | Foreign Exchange Future | 1.80730 | 1.79940 | | | -0.43712 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2014/12/12 | 1.74 | P | Foreign Exchange Future | 0.00577 | 0.00696 | | | 20.71192 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2014/12/12 | 1.75 | C | Foreign Exchange Future | 0.06494 | 0.05855 | | | -9.83733 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2014/12/12 | 1.76 | C | Foreign Exchange Future | 0.05725 | 0.05122 | | | -10.52872 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2014/12/12 | 1.74 | C | Foreign Exchange Future | 0.07307 | 0.06636 | | | -9.17796 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2014/12/12 | 1.76 | P | Foreign Exchange Future | 0.00995 | 0.01182 | | | 18.82142 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2014/12/12 | 1.75 | P | Foreign Exchange Future | 0.00764 | 0.00915 | | | 19.77835 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2015/03/16 | 1.80 | C | Foreign Exchange Future | 0.06325 | 0.05836 | | | -7.73469 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2015/03/16 | | | Foreign Exchange Future | 1.82500 | 1.81690 | | | -0.44384 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2015/03/16 | 1.81 | C | Foreign Exchange Future | 0.05839 | 0.05379 | | | -7.88232 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2015/03/16 | 1.79 | C | Foreign Exchange Future | 0.06907 | 0.06389 | | | -7.50818 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2015/03/16 | 1.81 | P | Foreign Exchange Future | 0.04339 | 0.04689 | | | 8.06082 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2015/03/16 | 1.80 | P | Foreign Exchange Future | 0.03825 | 0.04146 | | | 8.38590 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | CNH / R 2015/03/16 | 1.79 | P | Foreign Exchange Future | 0.03407 | 0.03699 | | | 8.55278 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | KES / R 2014/12/12 | | | Foreign Exchange Future | 0.12410 | 0.12250 | | | -1.28928 | 0.00000 | 0.00000 | 9 |
| 21/10/2014 | NGN / R 2014/12/12 | | | Foreign Exchange Future | 0.06630 | 0.06620 | | | -0.15083 | 0.00000 | 0.00000 | 17 |
| 21/10/2014 | NZ\$ / R 2014/12/12 | | | Foreign Exchange Future | 8.84170 | 8.81220 | | | -0.33365 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | NZ\$ / R 2014/12/12 | 9.15 | C | Foreign Exchange Future | 0.02820 | 0.02204 | | | -21.86176 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | NZ\$ / R 2014/12/12 | 9.16 | C | Foreign Exchange Future | 0.02695 | 0.02101 | | | -22.03635 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | NZ\$ / R 2014/12/12 | 9.14 | C | Foreign Exchange Future | 0.02952 | 0.02312 | | | -21.68530 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | NZ\$ / R 2014/12/12 | 9.15 | P | Foreign Exchange Future | 0.33650 | 0.35984 | | | 6.93423 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | NZ\$ / R 2014/12/12 | 9.14 | P | Foreign Exchange Future | 0.32782 | 0.35092 | | | 7.04609 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | NZ\$ / R 2014/12/12 | 9.16 | P | Foreign Exchange Future | 0.34525 | 0.36881 | | | 6.82462 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | QUANTO € / \$ 2014/12/12 | | | Foreign Exchange Future | 1.27800 | 1.27320 | | | -0.37559 | 0.00000 | 0.00000 | 25 |
| 21/10/2014 | QUANTO € / \$ 2015/03/16 | | | Foreign Exchange Future | 1.27890 | 1.27400 | | | -0.38314 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | RAIN 2014/12/12 | | | Foreign Exchange Future | 21,173.11000 | 21,036.30000 | | | -0.64615 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 21/10/2014 | TRY / R 2014/12/12 | 5.00 | P | Foreign Exchange Future | 0.12432 | 0.12924 | | | 3.96324 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2014/12/12 | | | Foreign Exchange Future | 4.89010 | 4.88360 | | | -0.13292 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2014/12/12 | 4.99 | P | Foreign Exchange Future | 0.11590 | 0.12067 | | | 4.11750 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2014/12/12 | 4.98 | P | Foreign Exchange Future | 0.10766 | 0.11226 | | | 4.27791 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2014/12/12 | 4.99 | C | Foreign Exchange Future | 0.01600 | 0.01427 | | | -10.79848 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2014/12/12 | 5.00 | C | Foreign Exchange Future | 0.01442 | 0.01284 | | | -10.91043 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2014/12/12 | 4.98 | C | Foreign Exchange Future | 0.01776 | 0.01586 | | | -10.67056 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2015/03/16 | | | Foreign Exchange Future | 4.86820 | 4.86250 | | | -0.11709 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2015/03/16 | 4.99 | P | Foreign Exchange Future | 0.17166 | 0.17452 | | | 1.66670 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2015/03/16 | 5.00 | C | Foreign Exchange Future | 0.04737 | 0.04464 | | | -5.76407 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2015/03/16 | 5.01 | C | Foreign Exchange Future | 0.04499 | 0.04237 | | | -5.83014 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2015/03/16 | 4.99 | C | Foreign Exchange Future | 0.04986 | 0.04702 | | | -5.69350 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2015/03/16 | 5.01 | P | Foreign Exchange Future | 0.18679 | 0.18987 | | | 1.64716 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | TRY / R 2015/03/16 | 5.00 | P | Foreign Exchange Future | 0.17917 | 0.18214 | | | 1.65743 | 0.00000 | 0.00000 | 0 |
| 21/10/2014 | ZMW / R 2014/12/12 | | | Foreign Exchange Future | 1.71450 | 1.70340 | | | -0.64742 | 0.00000 | 0.00000 | 13 |

Future Open Interest

1,346,454

Option Open Interest

1,901,406

Total

3,247,860