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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/08/2014 TO 14/08/2014

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/08/14 |        |              | Any day expiry | 10.57620                | 10.52970             |           |                         | -0.43967             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/14 | 10.73  | P            | Any day expiry | 0.15503                 | 0.20030              |           |                         | 29.19813             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/14 | 10.73  | C            | Any day expiry | 0.00123                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/22 | 9.99   | C            | Any day expiry | 0.59690                 | 0.56843              |           |                         | -4.76941             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/22 | 10.01  | C            | Any day expiry | 0.57699                 | 0.54846              |           |                         | -4.94480             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/22 | 12.07  | C            | Any day expiry | 0.00004                 | 0.00002              |           |                         | -62.80788            | 0.00000         | 0.00000        | 19,547           |
| 14/08/2014 | \$ / R 2014/08/22 |        |              | Any day expiry | 10.58640                | 10.55830             |           |                         | -0.26543             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/22 | 10.33  | C            | Any day expiry | 0.26502                 | 0.23491              |           |                         | -11.36130            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/22 | 10.01  | P            | Any day expiry | 0.00059                 | 0.00016              |           |                         | -73.00136            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/22 | 12.07  | P            | Any day expiry | 1.48364                 | 1.51172              |           |                         | 1.89227              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/22 | 10.00  | P            | Any day expiry | 0.00054                 | 0.00014              |           |                         | -73.98344            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/22 | 10.33  | P            | Any day expiry | 0.00862                 | 0.00661              |           |                         | -23.31466            | 0.00000         | 0.00000        | 19,547           |
| 14/08/2014 | \$ / R 2014/08/22 | 9.99   | P            | Any day expiry | 0.00050                 | 0.00013              |           |                         | -73.66107            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/22 | 10.00  | C            | Any day expiry | 0.58694                 | 0.55844              |           |                         | -4.85602             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/25 |        |              | Any day expiry | 10.59170                | 10.56340             |           |                         | -0.26719             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/25 | 10.67  | C            | Any day expiry | 0.04280                 | 0.03162              |           |                         | -26.12483            | 0.00000         | 0.00000        | 3,500            |
| 14/08/2014 | \$ / R 2014/08/25 | 10.67  | P            | Any day expiry | 0.12110                 | 0.13822              |           |                         | 14.13670             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/26 |        |              | Any day expiry | 10.59350                | 10.56520             |           |                         | -0.26714             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/08/26 | 10.71  | P            | Any day expiry          | 0.15326                 | 0.17163              |           |                         | 11.98037             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/26 | 10.71  | C            | Any day expiry          | 0.03676                 | 0.02683              |           |                         | -27.03289            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/08/27 |        |              | Any day expiry          | 10.59520                | 10.56690             |           |                         | -0.26710             | 0.00000         | 0.00000        | 1,959            |
| 14/08/2014 | \$ / R 2014/08/27 | 10.80  | C            | Any day expiry          | 0.02363                 | 0.01636              |           |                         | -30.77815            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/27 | 12.83  | P            | Any day expiry          | 2.23482                 | 2.26312              |           |                         | 1.26622              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/27 | 12.83  | C            | Any day expiry          | 0.00002                 | 0.00002              |           |                         | -8.97959             | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/08/27 | 10.80  | P            | Any day expiry          | 0.22843                 | 0.24946              |           |                         | 9.20522              | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/08/28 | 10.71  | C            | Any day expiry          | 0.04377                 | 0.03294              |           |                         | -24.74613            | 0.00000         | 0.00000        | 3,500            |
| 14/08/2014 | \$ / R 2014/08/28 |        |              | Any day expiry          | 10.59700                | 10.56870             |           |                         | -0.26706             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/28 | 8.30   | P            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 100.00000            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/08/28 | 10.96  | P            | Any day expiry          | 0.37337                 | 0.39769              |           |                         | 6.51190              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/28 | 10.96  | C            | Any day expiry          | 0.01037                 | 0.00639              |           |                         | -38.42158            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/08/28 | 10.71  | P            | Any day expiry          | 0.15677                 | 0.17424              |           |                         | 11.14226             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/08/28 | 8.30   | C            | Any day expiry          | 2.29700                 | 2.26870              |           |                         | -1.23202             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/02 |        |              | Any day expiry          | 10.60590                | 10.57750             |           |                         | -0.26778             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/02 | 10.90  | P            | Any day expiry          | 0.31582                 | 0.33889              |           |                         | 7.30706              | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/09/02 | 10.80  | C            | Any day expiry          | 0.03642                 | 0.02833              |           |                         | -22.19137            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/02 | 10.80  | P            | Any day expiry          | 0.23052                 | 0.25083              |           |                         | 8.81455              | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/09/02 | 10.90  | C            | Any day expiry          | 0.02172                 | 0.01639              |           |                         | -24.51370            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/09/08 |        |              | Any day expiry          | 10.61650                | 10.58800             |           |                         | -0.26845             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/08 | 10.74  | C            | Any day expiry          | 0.06686                 | 0.05530              |           |                         | -17.29762            | 0.00000         | 0.00000        | 250              |
| 14/08/2014 | \$ / R 2014/09/08 | 10.74  | P            | Any day expiry          | 0.19036                 | 0.20730              |           |                         | 8.89556              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 9.78   | C            | Foreign Exchange Future | 0.85039                 | 0.82166              |           |                         | -3.37937             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.10  | P            | Foreign Exchange Future | 0.00495                 | 0.00590              |           |                         | 19.25231             | 0.00000         | 0.00000        | 600              |
| 14/08/2014 | \$ / R 2014/09/15 | 10.38  | P            | Foreign Exchange Future | 0.03711                 | 0.04029              |           |                         | 8.57767              | 0.00000         | 0.00000        | 250              |
| 14/08/2014 | \$ / R 2014/09/15 | 10.23  | C            | Foreign Exchange Future | 0.41266                 | 0.38591              |           |                         | -6.48161             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.57  | P            | Foreign Exchange Future | 0.09847                 | 0.10491              |           |                         | 6.54436              | 0.00000         | 0.00000        | 4,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.59  | C            | Foreign Exchange Future | 0.14624                 | 0.12466              |           |                         | -14.75639            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.51  | C            | Foreign Exchange Future | 0.19333                 | 0.17001              |           |                         | -12.06116            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.75  | P            | Foreign Exchange Future | 0.20398                 | 0.21995              |           |                         | 7.82489              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.82  | P            | Foreign Exchange Future | 0.25643                 | 0.27446              |           |                         | 7.03178              | 0.00000         | 0.00000        | 9,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.95  | P            | Foreign Exchange Future | 0.36333                 | 0.38446              |           |                         | 5.81573              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.84  | C            | Foreign Exchange Future | 0.06095                 | 0.05102              |           |                         | -16.29059            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 11.11  | C            | Foreign Exchange Future | 0.02509                 | 0.02035              |           |                         | -18.88473            | 0.00000         | 0.00000        | 14,500           |
| 14/08/2014 | \$ / R 2014/09/15 | 11.50  | C            | Foreign Exchange Future | 0.00574                 | 0.00458              |           |                         | -20.19630            | 0.00000         | 0.00000        | 37,800           |
| 14/08/2014 | \$ / R 2014/09/15 | 11.60  | C            | Foreign Exchange Future | 0.00383                 | 0.00313              |           |                         | -18.44693            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 12.39  | C            | Foreign Exchange Future | 0.00035                 | 0.00025              |           |                         | -28.08607            | 0.00000         | 0.00000        | 2,870            |
| 14/08/2014 | \$ / R 2014/09/15 | 12.75  | P            | Foreign Exchange Future | 2.12136                 | 2.14983              |           |                         | 1.34230              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 12.60  | P            | Foreign Exchange Future | 1.97142                 | 1.99985              |           |                         | 1.44215              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 7.90   | C            | Foreign Exchange Future | 2.72881                 | 2.70031              |           |                         | -1.04448             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 8.40   | C            | Foreign Exchange Future | 2.22881                 | 2.20031              |           |                         | -1.27880             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 |        |              | Foreign Exchange Future | 10.62880                | 10.60030             |           |                         | -0.26814             | 10.65000        | 10.57560       | 657,477          |
| 14/08/2014 | \$ / R 2014/09/15 | 8.90   | C            | Foreign Exchange Future | 1.72885                 | 1.70034              |           |                         | -1.64906             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 9.30   | P            | Foreign Exchange Future | 0.00025                 | 0.00021              |           |                         | -18.02952            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.20  | P            | Foreign Exchange Future | 0.01109                 | 0.01263              |           |                         | 13.89357             | 0.00000         | 0.00000        | 48,650           |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/09/15 | 10.25  | C            | Foreign Exchange Future | 0.39479                 | 0.36820              |           |                         | -6.73613             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.19  | C            | Foreign Exchange Future | 0.44908                 | 0.42205              |           |                         | -6.01810             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.30  | C            | Foreign Exchange Future | 0.35132                 | 0.32515              |           |                         | -7.44823             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.73  | C            | Foreign Exchange Future | 0.08862                 | 0.07544              |           |                         | -14.87227            | 0.00000         | 0.00000        | 18,000           |
| 14/08/2014 | \$ / R 2014/09/15 | 10.60  | C            | Foreign Exchange Future | 0.14092                 | 0.11959              |           |                         | -15.13787            | 0.00000         | 0.00000        | 600              |
| 14/08/2014 | \$ / R 2014/09/15 | 10.87  | P            | Foreign Exchange Future | 0.29627                 | 0.31561              |           |                         | 6.52653              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.89  | C            | Foreign Exchange Future | 0.05148                 | 0.04280              |           |                         | -16.86224            | 0.00000         | 0.00000        | 3,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.80  | P            | Foreign Exchange Future | 0.24102                 | 0.25849              |           |                         | 7.24740              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.90  | C            | Foreign Exchange Future | 0.04978                 | 0.04133              |           |                         | -16.97328            | 0.00000         | 0.00000        | 1,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 11.40  | C            | Foreign Exchange Future | 0.00858                 | 0.00674              |           |                         | -21.44698            | 0.00000         | 0.00000        | 3,300            |
| 14/08/2014 | \$ / R 2014/09/15 | 11.49  | P            | Foreign Exchange Future | 0.86717                 | 0.89446              |           |                         | 3.14645              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.85  | C            | Foreign Exchange Future | 0.00159                 | 0.00130              |           |                         | -17.89069            | 0.00000         | 0.00000        | 10,850           |
| 14/08/2014 | \$ / R 2014/09/15 | 13.15  | P            | Foreign Exchange Future | 2.52154                 | 2.55002              |           |                         | 1.12931              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 12.35  | C            | Foreign Exchange Future | 0.00039                 | 0.00028              |           |                         | -27.32633            | 0.00000         | 0.00000        | 23,934           |
| 14/08/2014 | \$ / R 2014/09/15 | 13.60  | P            | Foreign Exchange Future | 2.97196                 | 3.00035              |           |                         | 0.95506              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 8.80   | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -21.22186            | 0.00000         | 0.00000        | 920              |
| 14/08/2014 | \$ / R 2014/09/15 | 9.00   | C            | Foreign Exchange Future | 1.62887                 | 1.60036              |           |                         | -1.75056             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 8.88   | P            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -20.88167            | 0.00000         | 0.00000        | 26,804           |
| 14/08/2014 | \$ / R 2014/09/15 | 10.00  | C            | Foreign Exchange Future | 0.63216                 | 0.60345              |           |                         | -4.54154             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.10  | C            | Foreign Exchange Future | 0.53375                 | 0.50620              |           |                         | -5.16122             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.21  | C            | Foreign Exchange Future | 0.43076                 | 0.40387              |           |                         | -6.24259             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.31  | C            | Foreign Exchange Future | 0.34284                 | 0.31677              |           |                         | -7.60489             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.23  | P            | Foreign Exchange Future | 0.01386                 | 0.01561              |           |                         | 12.65445             | 0.00000         | 0.00000        | 27,284           |
| 14/08/2014 | \$ / R 2014/09/15 | 10.48  | C            | Foreign Exchange Future | 0.21300                 | 0.18914              |           |                         | -11.20229            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.52  | C            | Foreign Exchange Future | 0.18701                 | 0.16389              |           |                         | -12.36487            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.57  | C            | Foreign Exchange Future | 0.15726                 | 0.13521              |           |                         | -14.02480            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.82  | C            | Foreign Exchange Future | 0.06523                 | 0.05476              |           |                         | -16.04740            | 0.00000         | 0.00000        | 2,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.71  | C            | Foreign Exchange Future | 0.09485                 | 0.08101              |           |                         | -14.59154            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.00  | P            | Foreign Exchange Future | 0.40693                 | 0.42901              |           |                         | 5.42599              | 0.00000         | 0.00000        | 402              |
| 14/08/2014 | \$ / R 2014/09/15 | 12.27  | C            | Foreign Exchange Future | 0.00048                 | 0.00036              |           |                         | -25.79431            | 0.00000         | 0.00000        | 10,000           |
| 14/08/2014 | \$ / R 2014/09/15 | 12.39  | P            | Foreign Exchange Future | 1.76155                 | 1.78995              |           |                         | 1.61226              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 12.75  | C            | Foreign Exchange Future | 0.00016                 | 0.00013              |           |                         | -16.01787            | 0.00000         | 0.00000        | 16,275           |
| 14/08/2014 | \$ / R 2014/09/15 | 14.00  | C            | Foreign Exchange Future | 0.00076                 | 0.00050              |           |                         | -33.58002            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 14.00  | P            | Foreign Exchange Future | 3.37196                 | 3.40020              |           |                         | 0.83767              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.29  | C            | Foreign Exchange Future | 0.35987                 | 0.33361              |           |                         | -7.29659             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.50  | C            | Foreign Exchange Future | 0.19977                 | 0.17626              |           |                         | -11.76640            | 0.00000         | 0.00000        | 6,500            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.55  | P            | Foreign Exchange Future | 0.08999                 | 0.09599              |           |                         | 6.66487              | 0.00000         | 0.00000        | 10,000           |
| 14/08/2014 | \$ / R 2014/09/15 | 10.67  | C            | Foreign Exchange Future | 0.10863                 | 0.09341              |           |                         | -14.00976            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.83  | P            | Foreign Exchange Future | 0.26426                 | 0.28256              |           |                         | 6.92639              | 0.00000         | 0.00000        | 6,500            |
| 14/08/2014 | \$ / R 2014/09/15 | 11.35  | P            | Foreign Exchange Future | 0.73168                 | 0.75788              |           |                         | 3.58167              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.25  | C            | Foreign Exchange Future | 0.01560                 | 0.01210              |           |                         | -22.41072            | 0.00000         | 0.00000        | 100              |
| 14/08/2014 | \$ / R 2014/09/15 | 11.47  | C            | Foreign Exchange Future | 0.00647                 | 0.00514              |           |                         | -20.62445            | 0.00000         | 0.00000        | 3,350            |
| 14/08/2014 | \$ / R 2014/09/15 | 11.51  | C            | Foreign Exchange Future | 0.00551                 | 0.00441              |           |                         | -20.03993            | 0.00000         | 0.00000        | 250              |
| 14/08/2014 | \$ / R 2014/09/15 | 12.44  | P            | Foreign Exchange Future | 1.81151                 | 1.83992              |           |                         | 1.56826              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 12.00  | P            | Foreign Exchange Future | 1.37221                 | 1.40050              |           |                         | 2.06176              | 0.00000         | 0.00000        | 598              |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/09/15 | 9.00   | P            | Foreign Exchange Future | 0.00007                 | 0.00006              |           |                         | -20.25496            | 0.00000         | 0.00000        | 35,000           |
| 14/08/2014 | \$ / R 2014/09/15 | 9.60   | P            | Foreign Exchange Future | 0.00094                 | 0.00074              |           |                         | -20.99330            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 8.88   | C            | Foreign Exchange Future | 1.74884                 | 1.72033              |           |                         | -1.63016             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.21  | P            | Foreign Exchange Future | 0.01196                 | 0.01357              |           |                         | 13.46421             | 0.00000         | 0.00000        | 15,296           |
| 14/08/2014 | \$ / R 2014/09/15 | 9.90   | C            | Foreign Exchange Future | 0.73116                 | 0.70241              |           |                         | -3.93136             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.31  | P            | Foreign Exchange Future | 0.02404                 | 0.02647              |           |                         | 10.09546             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.48  | P            | Foreign Exchange Future | 0.06420                 | 0.06884              |           |                         | 7.22549              | 0.00000         | 0.00000        | 4,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.40  | C            | Foreign Exchange Future | 0.27048                 | 0.24541              |           |                         | -9.26696             | 0.00000         | 0.00000        | 2,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.65  | C            | Foreign Exchange Future | 0.11621                 | 0.10027              |           |                         | -13.70930            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.56  | P            | Foreign Exchange Future | 0.09416                 | 0.10038              |           |                         | 6.60332              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.71  | P            | Foreign Exchange Future | 0.17605                 | 0.19071              |           |                         | 8.32676              | 0.00000         | 0.00000        | 20,159           |
| 14/08/2014 | \$ / R 2014/09/15 | 10.80  | C            | Foreign Exchange Future | 0.06982                 | 0.05879              |           |                         | -15.80012            | 0.00000         | 0.00000        | 2,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.93  | P            | Foreign Exchange Future | 0.34623                 | 0.36694              |           |                         | 5.98293              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.10  | P            | Foreign Exchange Future | 0.49710                 | 0.52073              |           |                         | 4.75359              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.00  | C            | Foreign Exchange Future | 0.03573                 | 0.02931              |           |                         | -17.97036            | 0.00000         | 0.00000        | 20,000           |
| 14/08/2014 | \$ / R 2014/09/15 | 11.49  | C            | Foreign Exchange Future | 0.00597                 | 0.00476              |           |                         | -20.34361            | 0.00000         | 0.00000        | 3,350            |
| 14/08/2014 | \$ / R 2014/09/15 | 11.85  | P            | Foreign Exchange Future | 1.22279                 | 1.25100              |           |                         | 2.30753              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 13.15  | C            | Foreign Exchange Future | 0.00034                 | 0.00032              |           |                         | -7.04599             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 7.90   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -18.55670            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 9.30   | C            | Foreign Exchange Future | 1.32905                 | 1.30051              |           |                         | -2.14779             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.20  | C            | Foreign Exchange Future | 0.43989                 | 0.41293              |           |                         | -6.12866             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.25  | P            | Foreign Exchange Future | 0.01599                 | 0.01790              |           |                         | 11.91844             | 0.00000         | 0.00000        | 10,900           |
| 14/08/2014 | \$ / R 2014/09/15 | 10.19  | P            | Foreign Exchange Future | 0.01028                 | 0.01175              |           |                         | 14.34717             | 0.00000         | 0.00000        | 6,220            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.30  | P            | Foreign Exchange Future | 0.02252                 | 0.02485              |           |                         | 10.36245             | 0.00000         | 0.00000        | 7,700            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.51  | P            | Foreign Exchange Future | 0.07453                 | 0.07971              |           |                         | 6.95384              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.73  | P            | Foreign Exchange Future | 0.18982                 | 0.20514              |           |                         | 8.07140              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.60  | P            | Foreign Exchange Future | 0.11212                 | 0.11929              |           |                         | 6.39288              | 0.00000         | 0.00000        | 9,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.87  | C            | Foreign Exchange Future | 0.05507                 | 0.04591              |           |                         | -16.64003            | 0.00000         | 0.00000        | 1,000            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.89  | P            | Foreign Exchange Future | 0.31268                 | 0.33250              |           |                         | 6.33839              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.11  | P            | Foreign Exchange Future | 0.50629                 | 0.53005              |           |                         | 4.69324              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.90  | P            | Foreign Exchange Future | 0.32098                 | 0.34103              |           |                         | 6.24663              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.40  | P            | Foreign Exchange Future | 0.77978                 | 0.80644              |           |                         | 3.41901              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.50  | P            | Foreign Exchange Future | 0.87694                 | 0.90428              |           |                         | 3.11784              | 0.00000         | 0.00000        | 600              |
| 14/08/2014 | \$ / R 2014/09/15 | 11.60  | P            | Foreign Exchange Future | 0.97503                 | 1.00283              |           |                         | 2.85045              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 12.35  | P            | Foreign Exchange Future | 1.72159                 | 1.74998              |           |                         | 1.64925              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 13.60  | C            | Foreign Exchange Future | 0.00076                 | 0.00065              |           |                         | -15.18722            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 8.40   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -20.83333            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 8.80   | C            | Foreign Exchange Future | 1.82883                 | 1.80032              |           |                         | -1.55873             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 8.90   | P            | Foreign Exchange Future | 0.00005                 | 0.00004              |           |                         | -20.77088            | 0.00000         | 0.00000        | 15,296           |
| 14/08/2014 | \$ / R 2014/09/15 | 9.60   | C            | Foreign Exchange Future | 1.02974                 | 1.00104              |           |                         | -2.78686             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 9.78   | P            | Foreign Exchange Future | 0.00159                 | 0.00136              |           |                         | -14.92350            | 0.00000         | 0.00000        | 920              |
| 14/08/2014 | \$ / R 2014/09/15 | 9.90   | P            | Foreign Exchange Future | 0.00236                 | 0.00211              |           |                         | -10.36500            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.38  | C            | Foreign Exchange Future | 0.28591                 | 0.26059              |           |                         | -8.85495             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.40  | P            | Foreign Exchange Future | 0.04168                 | 0.04511              |           |                         | 8.24060              | 0.00000         | 0.00000        | 900              |
| 14/08/2014 | \$ / R 2014/09/15 | 10.59  | P            | Foreign Exchange Future | 0.10744                 | 0.11436              |           |                         | 6.44070              | 0.00000         | 0.00000        | 20,000           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/09/15 | 10.65  | P            | Foreign Exchange Future | 0.13741                 | 0.14997              |           |                         | 9.14736              | 0.00000         | 0.00000        | 52,500           |
| 14/08/2014 | \$ / R 2014/09/15 | 10.67  | P            | Foreign Exchange Future | 0.14983                 | 0.16311              |           |                         | 8.86483              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.56  | C            | Foreign Exchange Future | 0.16296                 | 0.14068              |           |                         | -13.67289            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.75  | C            | Foreign Exchange Future | 0.08278                 | 0.07025              |           |                         | -15.14610            | 0.00000         | 0.00000        | 1,050            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.83  | C            | Foreign Exchange Future | 0.06306                 | 0.05286              |           |                         | -16.17073            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.93  | C            | Foreign Exchange Future | 0.04503                 | 0.03724              |           |                         | -17.29078            | 0.00000         | 0.00000        | 7,700            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.95  | C            | Foreign Exchange Future | 0.04213                 | 0.03476              |           |                         | -17.49375            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.84  | P            | Foreign Exchange Future | 0.27215                 | 0.29072              |           |                         | 6.82346              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.10  | C            | Foreign Exchange Future | 0.02590                 | 0.02103              |           |                         | -18.80674            | 0.00000         | 0.00000        | 1,550            |
| 14/08/2014 | \$ / R 2014/09/15 | 11.25  | P            | Foreign Exchange Future | 0.63680                 | 0.66180              |           |                         | 3.92662              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.47  | P            | Foreign Exchange Future | 0.84767                 | 0.87484              |           |                         | 3.20466              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 12.10  | C            | Foreign Exchange Future | 0.00076                 | 0.00059              |           |                         | -22.55381            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.51  | P            | Foreign Exchange Future | 0.88671                 | 0.91411              |           |                         | 3.08961              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.00  | P            | Foreign Exchange Future | 0.00336                 | 0.00315              |           |                         | -6.24164             | 0.00000         | 0.00000        | 72,800           |
| 14/08/2014 | \$ / R 2014/09/15 | 10.29  | P            | Foreign Exchange Future | 0.02107                 | 0.02331              |           |                         | 10.64229             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 10.50  | P            | Foreign Exchange Future | 0.07097                 | 0.07596              |           |                         | 7.03813              | 0.00000         | 0.00000        | 13,300           |
| 14/08/2014 | \$ / R 2014/09/15 | 10.52  | P            | Foreign Exchange Future | 0.07821                 | 0.08359              |           |                         | 6.87467              | 0.00000         | 0.00000        | 4,700            |
| 14/08/2014 | \$ / R 2014/09/15 | 10.55  | C            | Foreign Exchange Future | 0.16879                 | 0.14629              |           |                         | -13.33156            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 11.35  | C            | Foreign Exchange Future | 0.01048                 | 0.00818              |           |                         | -21.88937            | 0.00000         | 0.00000        | 4,700            |
| 14/08/2014 | \$ / R 2014/09/15 | 12.10  | P            | Foreign Exchange Future | 1.47196                 | 1.50029              |           |                         | 1.92459              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 12.27  | P            | Foreign Exchange Future | 1.64168                 | 1.67006              |           |                         | 1.72851              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/15 | 12.44  | C            | Foreign Exchange Future | 0.00031                 | 0.00022              |           |                         | -29.02813            | 0.00000         | 0.00000        | 15,296           |
| 14/08/2014 | \$ / R 2014/09/15 | 12.00  | C            | Foreign Exchange Future | 0.00101                 | 0.00080              |           |                         | -20.65239            | 0.00000         | 0.00000        | 35,500           |
| 14/08/2014 | \$ / R 2014/09/15 | 12.60  | C            | Foreign Exchange Future | 0.00022                 | 0.00015              |           |                         | -32.02221            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/22 |        |              | Any day expiry          | 10.64140                | 10.61270             |           |                         | -0.26970             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/22 | 10.54  | C            | Any day expiry          | 0.19425                 | 0.17235              |           |                         | -11.27599            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/22 | 10.74  | P            | Any day expiry          | 0.20249                 | 0.21804              |           |                         | 7.68090              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/22 | 10.50  | P            | Any day expiry          | 0.07748                 | 0.08352              |           |                         | 7.80113              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/22 | 10.54  | P            | Any day expiry          | 0.09285                 | 0.09965              |           |                         | 7.31924              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/22 | 10.50  | C            | Any day expiry          | 0.21888                 | 0.19622              |           |                         | -10.35107            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/22 | 10.74  | C            | Any day expiry          | 0.10389                 | 0.09074              |           |                         | -12.65558            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/26 |        |              | Any day expiry          | 10.64860                | 10.62000             |           |                         | -0.26858             | 0.00000         | 0.00000        | 1,500            |
| 14/08/2014 | \$ / R 2014/09/26 | 10.80  | C            | Any day expiry          | 0.09680                 | 0.08535              |           |                         | -11.82855            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/26 | 13.10  | P            | Any day expiry          | 2.45191                 | 2.48052              |           |                         | 1.16717              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/26 | 10.80  | P            | Any day expiry          | 0.24820                 | 0.26535              |           |                         | 6.91008              | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/09/26 | 13.10  | C            | Any day expiry          | 0.00051                 | 0.00052              |           |                         | 3.52405              | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/09/29 | 8.30   | P            | Any day expiry          | 0.00001                 | 0.00001              |           |                         | -13.15789            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/09/29 |        |              | Any day expiry          | 10.65400                | 10.62540             |           |                         | -0.26844             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/29 | 10.96  | P            | Any day expiry          | 0.37299                 | 0.39359              |           |                         | 5.52145              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/09/29 | 10.96  | C            | Any day expiry          | 0.06699                 | 0.05899              |           |                         | -11.94968            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/09/29 | 8.30   | C            | Any day expiry          | 2.35401                 | 2.32541              |           |                         | -1.21501             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/10/08 |        |              | Any day expiry          | 10.67020                | 10.64160             |           |                         | -0.26804             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/10/08 | 10.74  | C            | Any day expiry          | 0.14300                 | 0.12995              |           |                         | -9.12887             | 0.00000         | 0.00000        | 250              |
| 14/08/2014 | \$ / R 2014/10/08 | 10.74  | P            | Any day expiry          | 0.21280                 | 0.22835              |           |                         | 7.30522              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/10/29 |        |              | Any day expiry          | 10.70830                | 10.67960             |           |                         | -0.26802             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/10/29 | 10.80  | C            | Any day expiry          | 0.17065                 | 0.15845              |           |                         | -7.14690             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/10/29 | 11.25  | C            | Any day expiry          | 0.07376                 | 0.06831              |           |                         | -7.38848             | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/10/29 | 13.33  | P            | Any day expiry          | 2.62380                 | 2.65227              |           |                         | 1.08492              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/10/29 | 8.30   | P            | Any day expiry          | 0.00019                 | 0.00018              |           |                         | -2.64831             | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/10/29 | 10.80  | P            | Any day expiry          | 0.26235                 | 0.27885              |           |                         | 6.29075              | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/10/29 | 8.30   | C            | Any day expiry          | 2.40849                 | 2.37978              |           |                         | -1.19183             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/10/29 | 11.25  | P            | Any day expiry          | 0.61546                 | 0.63871              |           |                         | 3.77769              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/10/29 | 13.33  | C            | Any day expiry          | 0.00210                 | 0.00187              |           |                         | -11.13916            | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/11/04 | 11.91  | C            | Any day expiry          | 0.03101                 | 0.02856              |           |                         | -7.89810             | 0.00000         | 0.00000        | 3,882            |
| 14/08/2014 | \$ / R 2014/11/04 |        |              | Any day expiry          | 10.71920                | 10.69050             |           |                         | -0.26774             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/04 | 10.16  | C            | Any day expiry          | 0.58781                 | 0.56151              |           |                         | -4.47383             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/04 | 11.91  | P            | Any day expiry          | 1.22181                 | 1.24806              |           |                         | 2.14849              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/04 | 10.16  | P            | Any day expiry          | 0.02861                 | 0.03101              |           |                         | 8.39905              | 0.00000         | 0.00000        | 3,882            |
| 14/08/2014 | \$ / R 2014/11/05 |        |              | Any day expiry          | 10.72110                | 10.69230             |           |                         | -0.26863             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/05 | 10.75  | P            | Any day expiry          | 0.23285                 | 0.24849              |           |                         | 6.71609              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/05 | 11.20  | P            | Any day expiry          | 0.57055                 | 0.59312              |           |                         | 3.95527              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/05 | 10.75  | C            | Any day expiry          | 0.20395                 | 0.19079              |           |                         | -6.45336             | 0.00000         | 0.00000        | 10,000           |
| 14/08/2014 | \$ / R 2014/11/05 | 11.20  | C            | Any day expiry          | 0.09165                 | 0.08542              |           |                         | -6.80078             | 0.00000         | 0.00000        | 10,000           |
| 14/08/2014 | \$ / R 2014/11/25 | 10.80  | C            | Any day expiry          | 0.22991                 | 0.21729              |           |                         | -5.49300             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/25 |        |              | Any day expiry          | 10.75810                | 10.72920             |           |                         | -0.26863             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/25 | 10.80  | P            | Any day expiry          | 0.27181                 | 0.28809              |           |                         | 5.98599              | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/11/25 | 13.61  | P            | Any day expiry          | 2.85469                 | 2.88294              |           |                         | 0.98958              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/25 | 13.61  | C            | Any day expiry          | 0.00279                 | 0.00214              |           |                         | -23.34266            | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/11/28 |        |              | Any day expiry          | 10.76380                | 10.73480             |           |                         | -0.26942             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/28 | 11.25  | C            | Any day expiry          | 0.12059                 | 0.11360              |           |                         | -5.79483             | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/11/28 | 8.30   | C            | Any day expiry          | 2.46445                 | 2.43545              |           |                         | -1.17673             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/28 | 11.25  | P            | Any day expiry          | 0.60678                 | 0.62880              |           |                         | 3.62769              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/11/28 | 8.30   | P            | Any day expiry          | 0.00065                 | 0.00065              |           |                         | 0.01530              | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/12/10 |        |              | Any day expiry          | 10.78650                | 10.75740             |           |                         | -0.26978             | 0.00000         | 0.00000        | 800              |
| 14/08/2014 | \$ / R 2014/12/10 | 10.78  | C            | Any day expiry          | 0.27213                 | 0.25765              |           |                         | -5.32244             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/10 | 10.78  | P            | Any day expiry          | 0.26563                 | 0.28025              |           |                         | 5.50245              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/11 |        |              | Any day expiry          | 10.78840                | 10.75930             |           |                         | -0.26973             | 0.00000         | 0.00000        | 4,000            |
| 14/08/2014 | \$ / R 2014/12/11 | 11.07  | P            | Any day expiry          | 0.46264                 | 0.48219              |           |                         | 4.22625              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/11 | 11.07  | C            | Any day expiry          | 0.18104                 | 0.17149              |           |                         | -5.27382             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.00   | P            | Foreign Exchange Future | 0.00311                 | 0.00317              |           |                         | 2.09628              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.09   | C            | Foreign Exchange Future | 1.70387                 | 1.67488              |           |                         | -1.70148             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.00  | C            | Foreign Exchange Future | 0.81908                 | 0.79210              |           |                         | -3.29419             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.34  | C            | Foreign Exchange Future | 0.53476                 | 0.51289              |           |                         | -4.08948             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.36  | P            | Foreign Exchange Future | 0.09010                 | 0.09758              |           |                         | 8.31073              | 0.00000         | 0.00000        | 2,490            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.44  | P            | Foreign Exchange Future | 0.11508                 | 0.12361              |           |                         | 7.41313              | 0.00000         | 0.00000        | 2,491            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.63  | C            | Foreign Exchange Future | 0.35093                 | 0.33285              |           |                         | -5.15233             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.73  | C            | Foreign Exchange Future | 0.29986                 | 0.28307              |           |                         | -5.59983             | 0.00000         | 0.00000        | 6,524            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.82  | P            | Foreign Exchange Future | 0.28987                 | 0.30619              |           |                         | 5.62772              | 0.00000         | 0.00000        | 41,000           |
| 14/08/2014 | \$ / R 2014/12/12 | 10.86  | P            | Foreign Exchange Future | 0.31540                 | 0.33231              |           |                         | 5.36163              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.96  | C            | Foreign Exchange Future | 0.21322                 | 0.20240              |           |                         | -5.07404             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/12/12 | 11.11  | P            | Foreign Exchange Future | 0.49291                 | 0.51296              |           |                         | 4.06707              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.20  | C            | Foreign Exchange Future | 0.15344                 | 0.14529              |           |                         | -5.31262             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.34  | P            | Foreign Exchange Future | 0.67753                 | 0.69977              |           |                         | 3.28277              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.40  | C            | Foreign Exchange Future | 0.11855                 | 0.11221              |           |                         | -5.34410             | 0.00000         | 0.00000        | 3,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 11.61  | P            | Foreign Exchange Future | 0.91193                 | 0.93617              |           |                         | 2.65813              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 12.00  | C            | Foreign Exchange Future | 0.06034                 | 0.05696              |           |                         | -5.61300             | 0.00000         | 0.00000        | 18,500           |
| 14/08/2014 | \$ / R 2014/12/12 | 13.00  | C            | Foreign Exchange Future | 0.02468                 | 0.02346              |           |                         | -4.94881             | 0.00000         | 0.00000        | 36,002           |
| 14/08/2014 | \$ / R 2014/12/12 | 13.26  | P            | Foreign Exchange Future | 2.49115                 | 2.51904              |           |                         | 1.11960              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 |        |              | Foreign Exchange Future | 10.79030                | 10.76120             |           |                         | -0.26969             | 10.81560        | 10.75000       | 177,198          |
| 14/08/2014 | \$ / R 2014/12/12 | 9.44   | C            | Foreign Exchange Future | 1.35660                 | 1.32793              |           |                         | -2.11331             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.74  | P            | Foreign Exchange Future | 0.24480                 | 0.25723              |           |                         | 5.08117              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.63  | C            | Foreign Exchange Future | 0.09014                 | 0.08540              |           |                         | -5.25834             | 0.00000         | 0.00000        | 1,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 12.29  | C            | Foreign Exchange Future | 0.04477                 | 0.04228              |           |                         | -5.56662             | 0.00000         | 0.00000        | 1,402            |
| 14/08/2014 | \$ / R 2014/12/12 | 13.60  | C            | Foreign Exchange Future | 0.01840                 | 0.01720              |           |                         | -6.53729             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 14.20  | C            | Foreign Exchange Future | 0.01279                 | 0.01114              |           |                         | -12.95958            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 8.00   | C            | Foreign Exchange Future | 2.79091                 | 2.76181              |           |                         | -1.04292             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 8.00   | P            | Foreign Exchange Future | 0.00062                 | 0.00061              |           |                         | -1.12195             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.56   | P            | Foreign Exchange Future | 0.00777                 | 0.00840              |           |                         | 8.13647              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.00  | P            | Foreign Exchange Future | 0.02878                 | 0.03090              |           |                         | 7.35764              | 0.00000         | 0.00000        | 46,500           |
| 14/08/2014 | \$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 0.77413                 | 0.74742              |           |                         | -3.45004             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.10  | P            | Foreign Exchange Future | 0.03961                 | 0.04230              |           |                         | 6.80847              | 0.00000         | 0.00000        | 6,581            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.49  | C            | Foreign Exchange Future | 0.00000                 | 0.41312              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.52  | P            | Foreign Exchange Future | 0.14408                 | 0.15366              |           |                         | 6.64948              | 0.00000         | 0.00000        | 9,425            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.70  | P            | Foreign Exchange Future | 0.22423                 | 0.23616              |           |                         | 5.31820              | 0.00000         | 0.00000        | 2,902            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.29039                 | 0.27385              |           |                         | -5.69458             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.80  | P            | Foreign Exchange Future | 0.27745                 | 0.29346              |           |                         | 5.76890              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.86  | C            | Foreign Exchange Future | 0.24570                 | 0.23351              |           |                         | -4.96124             | 0.00000         | 0.00000        | 1,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.96  | P            | Foreign Exchange Future | 0.38292                 | 0.40120              |           |                         | 4.77407              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.00  | C            | Foreign Exchange Future | 0.20160                 | 0.19129              |           |                         | -5.11589             | 0.00000         | 0.00000        | 12,500           |
| 14/08/2014 | \$ / R 2014/12/12 | 11.20  | P            | Foreign Exchange Future | 0.56314                 | 0.58409              |           |                         | 3.71994              | 0.00000         | 0.00000        | 250              |
| 14/08/2014 | \$ / R 2014/12/12 | 11.34  | C            | Foreign Exchange Future | 0.12783                 | 0.12097              |           |                         | -5.36522             | 0.00000         | 0.00000        | 7,300            |
| 14/08/2014 | \$ / R 2014/12/12 | 11.40  | P            | Foreign Exchange Future | 0.72825                 | 0.75101              |           |                         | 3.12593              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.50  | P            | Foreign Exchange Future | 0.81464                 | 0.83816              |           |                         | 2.88745              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.61  | C            | Foreign Exchange Future | 0.09223                 | 0.08737              |           |                         | -5.26900             | 0.00000         | 0.00000        | 9,425            |
| 14/08/2014 | \$ / R 2014/12/12 | 12.00  | P            | Foreign Exchange Future | 1.27004                 | 1.29576              |           |                         | 2.02457              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 12.01  | C            | Foreign Exchange Future | 0.05969                 | 0.05635              |           |                         | -5.60931             | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/12/12 | 12.10  | C            | Foreign Exchange Future | 0.05425                 | 0.05121              |           |                         | -5.60230             | 0.00000         | 0.00000        | 7,841            |
| 14/08/2014 | \$ / R 2014/12/12 | 8.45   | P            | Foreign Exchange Future | 0.00132                 | 0.00131              |           |                         | -0.70690             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 8.55   | P            | Foreign Exchange Future | 0.00156                 | 0.00155              |           |                         | -0.58914             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.50   | P            | Foreign Exchange Future | 0.00699                 | 0.00751              |           |                         | 7.48548              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.00835                 | 0.00906              |           |                         | 8.56071              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.88   | C            | Foreign Exchange Future | 0.92952                 | 0.90198              |           |                         | -2.96259             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.35  | C            | Foreign Exchange Future | 0.52755                 | 0.50581              |           |                         | -4.12130             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.38  | P            | Foreign Exchange Future | 0.09597                 | 0.10372              |           |                         | 8.07066              | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/12/12 | 10.40  | P            | Foreign Exchange Future | 0.10209                 | 0.11010              |           |                         | 7.84239              | 0.00000         | 0.00000        | 7,300            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/12/12 | 10.50  | P            | Foreign Exchange Future | 0.13645                 | 0.14577              |           |                         | 6.82811              | 0.00000         | 0.00000        | 34,450           |
| 14/08/2014 | \$ / R 2014/12/12 | 10.55  | P            | Foreign Exchange Future | 0.15601                 | 0.16599              |           |                         | 6.39301              | 0.00000         | 0.00000        | 3,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.60  | C            | Foreign Exchange Future | 0.36747                 | 0.34900              |           |                         | -5.02661             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.85  | C            | Foreign Exchange Future | 0.24923                 | 0.23690              |           |                         | -4.94952             | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.90  | C            | Foreign Exchange Future | 0.23209                 | 0.22047              |           |                         | -5.00734             | 0.00000         | 0.00000        | 13,000           |
| 14/08/2014 | \$ / R 2014/12/12 | 10.95  | C            | Foreign Exchange Future | 0.21625                 | 0.20530              |           |                         | -5.06310             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.10  | P            | Foreign Exchange Future | 0.48529                 | 0.50523              |           |                         | 4.10846              | 0.00000         | 0.00000        | 4,505            |
| 14/08/2014 | \$ / R 2014/12/12 | 11.15  | P            | Foreign Exchange Future | 0.00000                 | 0.54423              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.55  | P            | Foreign Exchange Future | 0.85859                 | 0.88246              |           |                         | 2.77942              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 12.30  | C            | Foreign Exchange Future | 0.04434                 | 0.04187              |           |                         | -5.56578             | 0.00000         | 0.00000        | 1,130            |
| 14/08/2014 | \$ / R 2014/12/12 | 12.50  | C            | Foreign Exchange Future | 0.03678                 | 0.03475              |           |                         | -5.51554             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 12.50  | P            | Foreign Exchange Future | 1.74648                 | 1.77355              |           |                         | 1.55005              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 13.24  | C            | Foreign Exchange Future | 0.02167                 | 0.02046              |           |                         | -5.58502             | 0.00000         | 0.00000        | 41,000           |
| 14/08/2014 | \$ / R 2014/12/12 | 8.50   | P            | Foreign Exchange Future | 0.00143                 | 0.00142              |           |                         | -0.64196             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 14.23  | C            | Foreign Exchange Future | 0.01227                 | 0.01067              |           |                         | -13.05797            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 14.84  | C            | Foreign Exchange Future | 0.00516                 | 0.00438              |           |                         | -15.10279            | 0.00000         | 0.00000        | 900              |
| 14/08/2014 | \$ / R 2014/12/12 | 9.56   | C            | Foreign Exchange Future | 1.23807                 | 1.20960              |           |                         | -2.29939             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.78   | P            | Foreign Exchange Future | 0.01348                 | 0.01468              |           |                         | 8.87808              | 0.00000         | 0.00000        | 41,000           |
| 14/08/2014 | \$ / R 2014/12/12 | 10.30  | C            | Foreign Exchange Future | 0.56422                 | 0.54184              |           |                         | -3.96672             | 0.00000         | 0.00000        | 1,130            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.45  | C            | Foreign Exchange Future | 0.45878                 | 0.43834              |           |                         | -4.45521             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.52  | C            | Foreign Exchange Future | 0.41438                 | 0.39486              |           |                         | -4.71042             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 0.25009                 | 0.26265              |           |                         | 5.02358              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.80  | C            | Foreign Exchange Future | 0.26775                 | 0.25466              |           |                         | -4.89026             | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/12/12 | 10.93  | C            | Foreign Exchange Future | 0.22243                 | 0.21122              |           |                         | -5.03995             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.00  | P            | Foreign Exchange Future | 0.41130                 | 0.43009              |           |                         | 4.56753              | 0.00000         | 0.00000        | 35,000           |
| 14/08/2014 | \$ / R 2014/12/12 | 11.06  | C            | Foreign Exchange Future | 0.18550                 | 0.17590              |           |                         | -5.17713             | 0.00000         | 0.00000        | 3,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 11.64  | P            | Foreign Exchange Future | 0.93883                 | 0.96324              |           |                         | 2.60068              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 12.10  | P            | Foreign Exchange Future | 1.36395                 | 1.39001              |           |                         | 1.91069              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 13.00  | P            | Foreign Exchange Future | 2.23438                 | 2.26226              |           |                         | 1.24770              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 13.06  | C            | Foreign Exchange Future | 0.02385                 | 0.02263              |           |                         | -5.10719             | 0.00000         | 0.00000        | 7,471            |
| 14/08/2014 | \$ / R 2014/12/12 | 9.09   | P            | Foreign Exchange Future | 0.00357                 | 0.00368              |           |                         | 3.05665              | 0.00000         | 0.00000        | 1,402            |
| 14/08/2014 | \$ / R 2014/12/12 | 9.44   | P            | Foreign Exchange Future | 0.00630                 | 0.00673              |           |                         | 6.83788              | 0.00000         | 0.00000        | 11,976           |
| 14/08/2014 | \$ / R 2014/12/12 | 10.34  | P            | Foreign Exchange Future | 0.08446                 | 0.09169              |           |                         | 8.56117              | 0.00000         | 0.00000        | 2,490            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.44  | C            | Foreign Exchange Future | 0.46538                 | 0.44481              |           |                         | -4.41990             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.63  | P            | Foreign Exchange Future | 0.19063                 | 0.20165              |           |                         | 5.78034              | 0.00000         | 0.00000        | 2,359            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.74  | C            | Foreign Exchange Future | 0.29510                 | 0.27843              |           |                         | -5.64613             | 0.00000         | 0.00000        | 3,900            |
| 14/08/2014 | \$ / R 2014/12/12 | 11.63  | P            | Foreign Exchange Future | 0.92984                 | 0.95420              |           |                         | 2.61978              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 12.29  | P            | Foreign Exchange Future | 1.54447                 | 1.57108              |           |                         | 1.72276              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 13.26  | C            | Foreign Exchange Future | 0.02145                 | 0.02024              |           |                         | -5.63764             | 0.00000         | 0.00000        | 79,241           |
| 14/08/2014 | \$ / R 2014/12/12 | 13.60  | P            | Foreign Exchange Future | 2.82810                 | 2.85600              |           |                         | 0.98643              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.00   | C            | Foreign Exchange Future | 1.79341                 | 1.76437              |           |                         | -1.61898             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.50   | C            | Foreign Exchange Future | 1.29729                 | 1.26871              |           |                         | -2.20282             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 1.19865                 | 1.17026              |           |                         | -2.36814             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.78   | C            | Foreign Exchange Future | 1.02378                 | 0.99588              |           |                         | -2.72546             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 9.88   | P            | Foreign Exchange Future | 0.01922                 | 0.02078              |           |                         | 8.12901              | 0.00000         | 0.00000        | 79,241           |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/12/12 | 10.30  | P            | Foreign Exchange Future | 0.07392                 | 0.08064              |           |                         | 9.08972              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.36  | C            | Foreign Exchange Future | 0.52040                 | 0.49878              |           |                         | -4.15307             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.45  | P            | Foreign Exchange Future | 0.11848                 | 0.12714              |           |                         | 7.30941              | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.55  | C            | Foreign Exchange Future | 0.39631                 | 0.37719              |           |                         | -4.82601             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.60  | P            | Foreign Exchange Future | 0.17717                 | 0.18780              |           |                         | 5.99914              | 0.00000         | 0.00000        | 10,558           |
| 14/08/2014 | \$ / R 2014/12/12 | 10.73  | P            | Foreign Exchange Future | 0.23956                 | 0.25187              |           |                         | 5.13770              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.82  | C            | Foreign Exchange Future | 0.26017                 | 0.24739              |           |                         | -4.91467             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.85  | P            | Foreign Exchange Future | 0.30893                 | 0.32570              |           |                         | 5.42650              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.93  | P            | Foreign Exchange Future | 0.36213                 | 0.38002              |           |                         | 4.94004              | 0.00000         | 0.00000        | 79,241           |
| 14/08/2014 | \$ / R 2014/12/12 | 11.06  | P            | Foreign Exchange Future | 0.45520                 | 0.47470              |           |                         | 4.28304              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.11  | C            | Foreign Exchange Future | 0.17321                 | 0.16416              |           |                         | -5.22635             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.64  | C            | Foreign Exchange Future | 0.08913                 | 0.08444              |           |                         | -5.25557             | 0.00000         | 0.00000        | 10,558           |
| 14/08/2014 | \$ / R 2014/12/12 | 13.06  | P            | Foreign Exchange Future | 2.29355                 | 2.32143              |           |                         | 1.21567              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 13.24  | P            | Foreign Exchange Future | 2.47137                 | 2.49926              |           |                         | 1.12853              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 14.20  | P            | Foreign Exchange Future | 3.42249                 | 3.44994              |           |                         | 0.80181              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 8.55   | C            | Foreign Exchange Future | 2.24186                 | 2.21275              |           |                         | -1.29844             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.03383                 | 0.03622              |           |                         | 7.07111              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.10  | C            | Foreign Exchange Future | 0.72991                 | 0.70350              |           |                         | -3.61739             | 0.00000         | 0.00000        | 1,260            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.35  | P            | Foreign Exchange Future | 0.08725                 | 0.09461              |           |                         | 8.43345              | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.38  | C            | Foreign Exchange Future | 0.50627                 | 0.48492              |           |                         | -4.21803             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.40  | C            | Foreign Exchange Future | 0.49239                 | 0.47130              |           |                         | -4.28394             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.49  | P            | Foreign Exchange Future | 0.00000                 | 0.14192              |           |                         | 100.00000            | 0.00000         | 0.00000        | 3,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 10.50  | C            | Foreign Exchange Future | 0.42675                 | 0.40697              |           |                         | -4.63573             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.70  | C            | Foreign Exchange Future | 0.31453                 | 0.29736              |           |                         | -5.46046             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.90  | P            | Foreign Exchange Future | 0.34179                 | 0.35927              |           |                         | 5.11376              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 10.95  | P            | Foreign Exchange Future | 0.37594                 | 0.39410              |           |                         | 4.82818              | 0.00000         | 0.00000        | 27,500           |
| 14/08/2014 | \$ / R 2014/12/12 | 11.10  | C            | Foreign Exchange Future | 0.17559                 | 0.16643              |           |                         | -5.21767             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 11.15  | C            | Foreign Exchange Future | 0.00000                 | 0.15543              |           |                         | 100.00000            | 0.00000         | 0.00000        | 3,000            |
| 14/08/2014 | \$ / R 2014/12/12 | 11.50  | C            | Foreign Exchange Future | 0.10494                 | 0.09936              |           |                         | -5.31537             | 0.00000         | 0.00000        | 350              |
| 14/08/2014 | \$ / R 2014/12/12 | 11.55  | C            | Foreign Exchange Future | 0.09889                 | 0.09366              |           |                         | -5.29480             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 12.01  | P            | Foreign Exchange Future | 1.27939                 | 1.30515              |           |                         | 2.01280              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 12.30  | P            | Foreign Exchange Future | 1.55404                 | 1.58067              |           |                         | 1.71373              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 8.50   | C            | Foreign Exchange Future | 2.29173                 | 2.26262              |           |                         | -1.27018             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 14.23  | P            | Foreign Exchange Future | 3.45197                 | 3.47947              |           |                         | 0.79656              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 14.84  | P            | Foreign Exchange Future | 4.05486                 | 4.08318              |           |                         | 0.69845              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/12 | 8.45   | C            | Foreign Exchange Future | 2.34162                 | 2.31251              |           |                         | -1.24313             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/15 |        |              | Any day expiry          | 10.79600                | 10.76680             |           |                         | -0.27047             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/15 | 10.80  | P            | Any day expiry          | 0.27772                 | 0.29362              |           |                         | 5.72508              | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/12/15 | 13.80  | P            | Any day expiry          | 3.02298                 | 3.05107              |           |                         | 0.92908              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/15 | 13.80  | C            | Any day expiry          | 0.01898                 | 0.01787              |           |                         | -5.87008             | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2014/12/15 | 10.80  | C            | Any day expiry          | 0.27372                 | 0.26042              |           |                         | -4.85895             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/23 |        |              | Any day expiry          | 10.81110                | 10.78190             |           |                         | -0.27009             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/23 | 8.30   | P            | Any day expiry          | 0.00129                 | 0.00129              |           |                         | 0.44244              | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2014/12/23 | 11.20  | P            | Any day expiry          | 0.56021                 | 0.58077              |           |                         | 3.67131              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2014/12/23 | 11.20  | C            | Any day expiry          | 0.17131                 | 0.16267              |           |                         | -5.03957             | 0.00000         | 0.00000        | 5,000            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2014/12/23 | 8.30   | C            | Any day expiry          | 2.51239                 | 2.48319              |           |                         | -1.16201             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/01/28 | 11.20  | P            | Any day expiry          | 0.55267                 | 0.57233              |           |                         | 3.55734              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/01/28 | 14.27  | P            | Any day expiry          | 3.42940                 | 3.45747              |           |                         | 0.81845              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/01/28 | 10.80  | P            | Any day expiry          | 0.28886                 | 0.30182              |           |                         | 4.48445              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/01/28 |        |              | Any day expiry          | 10.87920                | 10.84970             |           |                         | -0.27116             | 0.00000         | 0.00000        | 1,245            |
| 14/08/2014 | \$ / R 2015/01/28 | 8.30   | C            | Any day expiry          | 2.58164                 | 2.55217              |           |                         | -1.14180             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/01/28 | 11.20  | C            | Any day expiry          | 0.23187                 | 0.22203              |           |                         | -4.24355             | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2015/01/28 | 14.27  | C            | Any day expiry          | 0.03860                 | 0.03717              |           |                         | -3.71021             | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/01/28 | 8.30   | P            | Any day expiry          | 0.00244                 | 0.00247              |           |                         | 0.93267              | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2015/01/28 | 10.80  | C            | Any day expiry          | 0.36806                 | 0.35152              |           |                         | -4.49546             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/02/25 |        |              | Any day expiry          | 10.93260                | 10.90280             |           |                         | -0.27258             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/02/25 | 14.50  | C            | Any day expiry          | 0.04818                 | 0.04311              |           |                         | -10.52032            | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/02/25 | 10.80  | P            | Any day expiry          | 0.29398                 | 0.30648              |           |                         | 4.24930              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/02/25 | 14.50  | P            | Any day expiry          | 3.61558                 | 3.64031              |           |                         | 0.68402              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/02/25 | 10.80  | C            | Any day expiry          | 0.42658                 | 0.40928              |           |                         | -4.05727             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/02/26 | 11.15  | P            | Any day expiry          | 0.51184                 | 0.52979              |           |                         | 3.50781              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/02/26 |        |              | Any day expiry          | 10.93460                | 10.90470             |           |                         | -0.27344             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/02/26 | 8.30   | P            | Any day expiry          | 0.00376                 | 0.00376              |           |                         | 0.09850              | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2015/02/26 | 11.15  | C            | Any day expiry          | 0.29644                 | 0.28449              |           |                         | -4.02975             | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | \$ / R 2015/02/26 | 8.30   | C            | Any day expiry          | 2.63836                 | 2.60846              |           |                         | -1.13314             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 10.50  | P            | Foreign Exchange Future | 0.16427                 | 0.17200              |           |                         | 4.70369              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 10.99  | C            | Foreign Exchange Future | 0.38412                 | 0.36940              |           |                         | -3.83149             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 11.00  | P            | Foreign Exchange Future | 0.41095                 | 0.42645              |           |                         | 3.77131              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 14.20  | P            | Foreign Exchange Future | 3.30361                 | 3.32973              |           |                         | 0.79077              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 |        |              | Foreign Exchange Future | 10.96950                | 10.93940             |           |                         | -0.27440             | 10.97860        | 10.92900       | 22,702           |
| 14/08/2014 | \$ / R 2015/03/16 | 10.51  | P            | Foreign Exchange Future | 0.16800                 | 0.17588              |           |                         | 4.68883              | 0.00000         | 0.00000        | 23,800           |
| 14/08/2014 | \$ / R 2015/03/16 | 10.75  | C            | Foreign Exchange Future | 0.49178                 | 0.47338              |           |                         | -3.74056             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 10.79  | C            | Foreign Exchange Future | 0.47183                 | 0.45408              |           |                         | -3.76130             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 11.50  | P            | Foreign Exchange Future | 0.77131                 | 0.79165              |           |                         | 2.63723              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 8.00   | C            | Foreign Exchange Future | 2.97230                 | 2.94217              |           |                         | -1.01369             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 10.32  | C            | Foreign Exchange Future | 0.76101                 | 0.73614              |           |                         | -3.26759             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 11.00  | C            | Foreign Exchange Future | 0.38045                 | 0.36585              |           |                         | -3.83799             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 12.61  | P            | Foreign Exchange Future | 1.74512                 | 1.77037              |           |                         | 1.44671              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 13.05  | P            | Foreign Exchange Future | 2.16112                 | 2.18733              |           |                         | 1.21289              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 9.00   | C            | Foreign Exchange Future | 1.98165                 | 1.95156              |           |                         | -1.51858             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 9.00   | P            | Foreign Exchange Future | 0.01215                 | 0.01216              |           |                         | 0.05760              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 10.10  | C            | Foreign Exchange Future | 0.94134                 | 0.91419              |           |                         | -2.88342             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 10.90  | C            | Foreign Exchange Future | 0.42070                 | 0.40472              |           |                         | -3.79837             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 11.01  | C            | Foreign Exchange Future | 0.37682                 | 0.36234              |           |                         | -3.84267             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 9.50   | C            | Foreign Exchange Future | 1.49432                 | 1.46468              |           |                         | -1.98365             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 9.50   | P            | Foreign Exchange Future | 0.02482                 | 0.02528              |           |                         | 1.84546              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 10.50  | C            | Foreign Exchange Future | 0.63377                 | 0.61140              |           |                         | -3.53020             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 11.50  | C            | Foreign Exchange Future | 0.24081                 | 0.23105              |           |                         | -4.05250             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 12.61  | C            | Foreign Exchange Future | 0.10462                 | 0.09977              |           |                         | -4.63895             | 0.00000         | 0.00000        | 23,800           |
| 14/08/2014 | \$ / R 2015/03/16 | 13.05  | C            | Foreign Exchange Future | 0.08062                 | 0.07673              |           |                         | -4.82301             | 0.00000         | 0.00000        | 24,155           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2015/03/16 | 10.51  | C            | Foreign Exchange Future | 0.62750                 | 0.60528              |           |                         | -3.54143             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 10.75  | P            | Foreign Exchange Future | 0.27228                 | 0.28398              |           |                         | 4.29879              | 0.00000         | 0.00000        | 10,000           |
| 14/08/2014 | \$ / R 2015/03/16 | 10.79  | P            | Foreign Exchange Future | 0.29233                 | 0.30468              |           |                         | 4.22575              | 0.00000         | 0.00000        | 1,112            |
| 14/08/2014 | \$ / R 2015/03/16 | 12.00  | C            | Foreign Exchange Future | 0.16093                 | 0.15394              |           |                         | -4.34020             | 0.00000         | 0.00000        | 10,000           |
| 14/08/2014 | \$ / R 2015/03/16 | 8.00   | P            | Foreign Exchange Future | 0.00280                 | 0.00277              |           |                         | -1.06931             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 10.90  | P            | Foreign Exchange Future | 0.35120                 | 0.36532              |           |                         | 4.02048              | 0.00000         | 0.00000        | 46,165           |
| 14/08/2014 | \$ / R 2015/03/16 | 10.99  | P            | Foreign Exchange Future | 0.40462                 | 0.42000              |           |                         | 3.80167              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 12.00  | P            | Foreign Exchange Future | 1.19143                 | 1.21454              |           |                         | 1.94014              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 13.00  | C            | Foreign Exchange Future | 0.08287                 | 0.07889              |           |                         | -4.80375             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 14.20  | C            | Foreign Exchange Future | 0.07311                 | 0.06913              |           |                         | -5.43866             | 0.00000         | 0.00000        | 46,165           |
| 14/08/2014 | \$ / R 2015/03/16 | 10.10  | P            | Foreign Exchange Future | 0.07184                 | 0.07479              |           |                         | 4.11668              | 0.00000         | 0.00000        | 69,965           |
| 14/08/2014 | \$ / R 2015/03/16 | 10.32  | P            | Foreign Exchange Future | 0.11151                 | 0.11674              |           |                         | 4.69308              | 0.00000         | 0.00000        | 24,155           |
| 14/08/2014 | \$ / R 2015/03/16 | 11.01  | P            | Foreign Exchange Future | 0.41732                 | 0.43294              |           |                         | 3.74296              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/16 | 13.00  | P            | Foreign Exchange Future | 2.11337                 | 2.13949              |           |                         | 1.23590              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/27 |        |              | Any day expiry          | 10.99080                | 10.96070             |           |                         | -0.27387             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/27 | 14.85  | P            | Any day expiry          | 3.90945                 | 3.93541              |           |                         | 0.66390              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/27 | 10.80  | C            | Any day expiry          | 0.49056                 | 0.47270              |           |                         | -3.64044             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/03/27 | 14.85  | C            | Any day expiry          | 0.05025                 | 0.04611              |           |                         | -8.24850             | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/03/27 | 10.80  | P            | Any day expiry          | 0.29976                 | 0.31200              |           |                         | 4.08372              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/04/28 | 15.15  | C            | Any day expiry          | 0.05451                 | 0.04917              |           |                         | -9.79853             | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/04/28 |        |              | Any day expiry          | 11.05290                | 11.02240             |           |                         | -0.27595             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/04/28 | 10.80  | C            | Any day expiry          | 0.55512                 | 0.53675              |           |                         | -3.30814             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/04/28 | 15.15  | P            | Any day expiry          | 4.15161                 | 4.17677              |           |                         | 0.60599              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/04/28 | 10.80  | P            | Any day expiry          | 0.30222                 | 0.31435              |           |                         | 4.01568              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/05/27 |        |              | Any day expiry          | 11.10970                | 11.07870             |           |                         | -0.27904             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/05/27 | 10.80  | C            | Any day expiry          | 0.61494                 | 0.59636              |           |                         | -3.02103             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/05/27 | 15.48  | C            | Any day expiry          | 0.05908                 | 0.05117              |           |                         | -13.39111            | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/05/27 | 10.80  | P            | Any day expiry          | 0.30524                 | 0.31766              |           |                         | 4.06984              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/05/27 | 15.48  | P            | Any day expiry          | 4.42938                 | 4.45247              |           |                         | 0.52126              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/06/12 | 11.79  | C            | Foreign Exchange Future | 0.31589                 | 0.30480              |           |                         | -3.50875             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/06/12 | 11.80  | P            | Foreign Exchange Future | 0.97245                 | 0.99252              |           |                         | 2.06373              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/06/12 |        |              | Foreign Exchange Future | 11.14140                | 11.11030             |           |                         | -0.27914             | 0.00000         | 0.00000        | 15,848           |
| 14/08/2014 | \$ / R 2015/06/12 | 11.79  | P            | Foreign Exchange Future | 0.96449                 | 0.98450              |           |                         | 2.07533              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/06/12 | 11.81  | P            | Foreign Exchange Future | 0.98043                 | 1.00055              |           |                         | 2.05226              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/06/12 | 11.80  | C            | Foreign Exchange Future | 0.31385                 | 0.30282              |           |                         | -3.51484             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/06/12 | 11.81  | C            | Foreign Exchange Future | 0.31183                 | 0.30085              |           |                         | -3.52091             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/06/26 |        |              | Any day expiry          | 11.16920                | 11.13800             |           |                         | -0.27934             | 0.00000         | 0.00000        | 1,386            |
| 14/08/2014 | \$ / R 2015/06/26 | 10.80  | C            | Any day expiry          | 0.67782                 | 0.65832              |           |                         | -2.87734             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/06/26 | 15.88  | C            | Any day expiry          | 0.05793                 | 0.05455              |           |                         | -5.83201             | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/06/26 | 10.80  | P            | Any day expiry          | 0.30862                 | 0.32032              |           |                         | 3.78995              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/06/26 | 15.88  | P            | Any day expiry          | 4.76873                 | 4.79655              |           |                         | 0.58342              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/07/29 | 10.80  | C            | Any day expiry          | 0.74352                 | 0.72534              |           |                         | -2.44537             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/07/29 |        |              | Any day expiry          | 11.23460                | 11.20310             |           |                         | -0.28038             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/07/29 | 10.80  | P            | Any day expiry          | 0.30892                 | 0.32224              |           |                         | 4.31124              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/07/29 | 16.15  | C            | Any day expiry          | 0.06837                 | 0.06213              |           |                         | -9.13259             | 0.00000         | 0.00000        | 300              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2015/07/29 | 16.15  | P            | Any day expiry          | 4.98377                 | 5.00903              |           |                         | 0.50676              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/08/27 | 16.50  | P            | Any day expiry          | 5.27394                 | 5.30273              |           |                         | 0.54588              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/08/27 |        |              | Any day expiry          | 11.29430                | 11.26250             |           |                         | -0.28156             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/08/27 | 16.50  | C            | Any day expiry          | 0.06824                 | 0.06523              |           |                         | -4.41175             | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/08/27 | 10.80  | P            | Any day expiry          | 0.31005                 | 0.32347              |           |                         | 4.32723              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/08/27 | 10.80  | C            | Any day expiry          | 0.80435                 | 0.78597              |           |                         | -2.28548             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/14 |        |              | Foreign Exchange Future | 11.33380                | 11.30210             |           |                         | -0.27969             | 0.00000         | 0.00000        | 360              |
| 14/08/2014 | \$ / R 2015/09/14 | 10.56  | C            | Foreign Exchange Future | 0.99919                 | 0.97567              |           |                         | -2.35468             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/14 | 13.06  | C            | Foreign Exchange Future | 0.25483                 | 0.24878              |           |                         | -2.37347             | 0.00000         | 0.00000        | 18,946           |
| 14/08/2014 | \$ / R 2015/09/14 | 11.50  | C            | Foreign Exchange Future | 0.55048                 | 0.53792              |           |                         | -2.28088             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/14 | 11.51  | C            | Foreign Exchange Future | 0.54731                 | 0.53482              |           |                         | -2.28168             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/14 | 11.49  | C            | Foreign Exchange Future | 0.55368                 | 0.54105              |           |                         | -2.28007             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/14 | 11.50  | P            | Foreign Exchange Future | 0.71668                 | 0.73582              |           |                         | 2.67123              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/14 | 10.56  | P            | Foreign Exchange Future | 0.22539                 | 0.23357              |           |                         | 3.62576              | 0.00000         | 0.00000        | 18,946           |
| 14/08/2014 | \$ / R 2015/09/14 | 13.06  | P            | Foreign Exchange Future | 1.98103                 | 2.00668              |           |                         | 1.29487              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/14 | 11.49  | P            | Foreign Exchange Future | 0.70988                 | 0.72895              |           |                         | 2.68718              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/14 | 11.51  | P            | Foreign Exchange Future | 0.72351                 | 0.74272              |           |                         | 2.65543              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/28 | 10.80  | P            | Any day expiry          | 0.31602                 | 0.32291              |           |                         | 2.18138              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/09/28 |        |              | Any day expiry          | 11.36460                | 11.33300             |           |                         | -0.27806             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/28 | 16.80  | C            | Any day expiry          | 0.07535                 | 0.06812              |           |                         | -9.60106             | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/09/28 | 16.80  | P            | Any day expiry          | 5.51075                 | 5.53512              |           |                         | 0.44214              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/09/28 | 10.80  | C            | Any day expiry          | 0.88062                 | 0.85591              |           |                         | -2.80559             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/10/28 |        |              | Any day expiry          | 11.43050                | 11.39910             |           |                         | -0.27470             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/10/28 | 10.80  | P            | Any day expiry          | 0.31603                 | 0.32674              |           |                         | 3.38855              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/10/28 | 16.98  | P            | Any day expiry          | 5.62847                 | 5.65290              |           |                         | 0.43404              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/10/28 | 10.80  | C            | Any day expiry          | 0.94653                 | 0.92584              |           |                         | -2.18601             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/10/28 | 16.98  | C            | Any day expiry          | 0.07897                 | 0.07200              |           |                         | -8.82637             | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/11/25 |        |              | Any day expiry          | 11.49200                | 11.46070             |           |                         | -0.27236             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/11/25 | 17.45  | C            | Any day expiry          | 0.07246                 | 0.06824              |           |                         | -5.82931             | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/11/25 | 10.80  | C            | Any day expiry          | 1.00971                 | 0.98986              |           |                         | -1.96602             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/11/25 | 17.45  | P            | Any day expiry          | 6.03046                 | 6.05754              |           |                         | 0.44899              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/11/25 | 10.80  | P            | Any day expiry          | 0.31771                 | 0.32916              |           |                         | 3.60349              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/12/14 | 9.25   | P            | Foreign Exchange Future | 0.04026                 | 0.04203              |           |                         | 4.39177              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/14 |        |              | Foreign Exchange Future | 11.53370                | 11.50260             |           |                         | -0.26964             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/14 | 9.20   | C            | Foreign Exchange Future | 2.37253                 | 2.34155              |           |                         | -1.30618             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/14 | 11.00  | C            | Foreign Exchange Future | 0.93592                 | 0.91994              |           |                         | -1.70730             | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | \$ / R 2015/12/14 | 9.15   | C            | Foreign Exchange Future | 2.42116                 | 2.39024              |           |                         | -1.27718             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/14 | 9.25   | C            | Foreign Exchange Future | 2.32396                 | 2.29463              |           |                         | -1.26215             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/14 | 9.15   | P            | Foreign Exchange Future | 0.03746                 | 0.03764              |           |                         | 0.47327              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/14 | 9.20   | P            | Foreign Exchange Future | 0.03883                 | 0.03895              |           |                         | 0.28428              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/14 | 11.00  | P            | Foreign Exchange Future | 0.40222                 | 0.41734              |           |                         | 3.75937              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/21 | 11.14  | P            | Any day expiry          | 0.47532                 | 0.49130              |           |                         | 3.36086              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/21 |        |              | Any day expiry          | 11.54910                | 11.51800             |           |                         | -0.26929             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/21 | 11.14  | C            | Any day expiry          | 0.88442                 | 0.86930              |           |                         | -1.71015             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/21 | 10.80  | C            | Any day expiry          | 1.06576                 | 1.04821              |           |                         | -1.64729             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | \$ / R 2015/12/21      | 17.87  | P            | Any day expiry          | 6.38875                 | 6.41548              |           |                         | 0.41848              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R 2015/12/21      | 17.87  | C            | Any day expiry          | 0.06785                 | 0.06348              |           |                         | -6.43242             | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R 2015/12/21      | 10.80  | P            | Any day expiry          | 0.31666                 | 0.33021              |           |                         | 4.27703              | 0.00000         | 0.00000        | 300              |
| 14/08/2014 | \$ / R MAXI 2014/09/15 |        |              | Foreign Exchange Future | 10.62880                | 10.60030             |           |                         | -0.26814             | 10.64770        | 10.59530       | 1,208            |
| 14/08/2014 | \$ / R MAXI 2014/09/15 | 10.64  | P            | Foreign Exchange Future | 0.13210                 | 0.14352              |           |                         | 8.65000              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/09/15 | 10.66  | P            | Foreign Exchange Future | 0.14356                 | 0.15642              |           |                         | 8.96026              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/09/15 | 10.65  | P            | Foreign Exchange Future | 0.13741                 | 0.14991              |           |                         | 9.10134              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/09/15 | 10.66  | C            | Foreign Exchange Future | 0.11236                 | 0.09672              |           |                         | -13.91731            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/09/15 | 10.64  | C            | Foreign Exchange Future | 0.12090                 | 0.10382              |           |                         | -14.12242            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/09/15 | 10.65  | C            | Foreign Exchange Future | 0.11621                 | 0.10021              |           |                         | -13.76370            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/12/12 |        |              | Foreign Exchange Future | 10.79030                | 10.76120             |           |                         | -0.26969             | 0.00000         | 0.00000        | 95               |
| 14/08/2014 | \$ / R MAXI 2014/12/12 | 11.36  | P            | Foreign Exchange Future | 0.69433                 | 0.71667              |           |                         | 3.21798              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/12/12 | 10.72  | C            | Foreign Exchange Future | 0.30469                 | 0.28768              |           |                         | -5.58296             | 0.00000         | 0.00000        | 200              |
| 14/08/2014 | \$ / R MAXI 2014/12/12 | 11.34  | P            | Foreign Exchange Future | 0.67753                 | 0.69968              |           |                         | 3.26957              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/12/12 | 11.35  | C            | Foreign Exchange Future | 0.12621                 | 0.11936              |           |                         | -5.42388             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/12/12 | 11.36  | C            | Foreign Exchange Future | 0.12463                 | 0.11787              |           |                         | -5.42149             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/12/12 | 10.72  | P            | Foreign Exchange Future | 0.23439                 | 0.24648              |           |                         | 5.15769              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/12/12 | 11.34  | C            | Foreign Exchange Future | 0.12783                 | 0.12088              |           |                         | -5.43518             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2014/12/12 | 11.35  | P            | Foreign Exchange Future | 0.68591                 | 0.70816              |           |                         | 3.24453              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2015/03/16 | 11.11  | C            | Foreign Exchange Future | 0.34265                 | 0.32919              |           |                         | -3.92952             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2015/03/16 |        |              | Foreign Exchange Future | 10.96950                | 10.93940             |           |                         | -0.27440             | 0.00000         | 0.00000        | 5                |
| 14/08/2014 | \$ / R MAXI 2015/03/16 | 11.09  | C            | Foreign Exchange Future | 0.34919                 | 0.33550              |           |                         | -3.91957             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2015/03/16 | 11.11  | P            | Foreign Exchange Future | 0.48315                 | 0.49979              |           |                         | 3.44307              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2015/03/16 | 11.10  | P            | Foreign Exchange Future | 0.47640                 | 0.49293              |           |                         | 3.46863              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2015/03/16 | 11.09  | P            | Foreign Exchange Future | 0.46969                 | 0.48610              |           |                         | 3.49452              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | \$ / R MAXI 2015/03/16 | 11.10  | C            | Foreign Exchange Future | 0.34590                 | 0.33233              |           |                         | -3.92457             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 19.01  | P            | Foreign Exchange Future | 1.27838                 | 1.33252              |           |                         | 4.23491              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 17.35  | C            | Foreign Exchange Future | 0.46378                 | 0.41693              |           |                         | -10.10280            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 19.48  | C            | Foreign Exchange Future | 0.00484                 | 0.00379              |           |                         | -21.63375            | 0.00000         | 0.00000        | 1,700            |
| 14/08/2014 | £ / R 2014/09/15       | 19.70  | C            | Foreign Exchange Future | 0.00324                 | 0.00225              |           |                         | -30.51455            | 0.00000         | 0.00000        | 20,000           |
| 14/08/2014 | £ / R 2014/09/15       |        |              | Foreign Exchange Future | 17.74150                | 17.68590             |           |                         | -0.31339             | 17.75360        | 17.64220       | 59,481           |
| 14/08/2014 | £ / R 2014/09/15       | 12.74  | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -38.96104            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 17.20  | C            | Foreign Exchange Future | 0.58678                 | 0.53687              |           |                         | -8.50548             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 17.60  | P            | Foreign Exchange Future | 0.14498                 | 0.16127              |           |                         | 11.23595             | 0.00000         | 0.00000        | 1,700            |
| 14/08/2014 | £ / R 2014/09/15       | 16.85  | C            | Foreign Exchange Future | 0.90472                 | 0.85094              |           |                         | -5.94450             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 19.44  | C            | Foreign Exchange Future | 0.00511                 | 0.00413              |           |                         | -19.09668            | 0.00000         | 0.00000        | 21,200           |
| 14/08/2014 | £ / R 2014/09/15       | 18.56  | C            | Foreign Exchange Future | 0.02488                 | 0.02108              |           |                         | -15.27376            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 16.50  | P            | Foreign Exchange Future | 0.00383                 | 0.00390              |           |                         | 1.65145              | 0.00000         | 0.00000        | 11,200           |
| 14/08/2014 | £ / R 2014/09/15       | 16.86  | C            | Foreign Exchange Future | 0.89523                 | 0.84151              |           |                         | -6.00023             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 17.35  | P            | Foreign Exchange Future | 0.07228                 | 0.08103              |           |                         | 12.09843             | 0.00000         | 0.00000        | 3,200            |
| 14/08/2014 | £ / R 2014/09/15       | 19.48  | P            | Foreign Exchange Future | 1.74334                 | 1.79789              |           |                         | 3.12928              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 19.70  | P            | Foreign Exchange Future | 1.96174                 | 2.01635              |           |                         | 2.78386              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 16.84  | C            | Foreign Exchange Future | 0.91427                 | 0.86038              |           |                         | -5.89435             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 17.65  | C            | Foreign Exchange Future | 0.25604                 | 0.21861              |           |                         | -14.61860            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15       | 12.74  | C            | Foreign Exchange Future | 5.00151                 | 4.94590              |           |                         | -1.11172             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | £ / R 2014/09/15 | 16.50  | C            | Foreign Exchange Future | 1.24533                 | 1.18980              |           |                         | -4.45959             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15 | 16.86  | P            | Foreign Exchange Future | 0.01373                 | 0.01561              |           |                         | 13.72483             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15 | 17.20  | P            | Foreign Exchange Future | 0.04528                 | 0.05097              |           |                         | 12.56824             | 0.00000         | 0.00000        | 15,000           |
| 14/08/2014 | £ / R 2014/09/15 | 18.56  | P            | Foreign Exchange Future | 0.84338                 | 0.89518              |           |                         | 6.14201              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15 | 17.60  | C            | Foreign Exchange Future | 0.28648                 | 0.24717              |           |                         | -13.72160            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15 | 16.85  | P            | Foreign Exchange Future | 0.01322                 | 0.01504              |           |                         | 13.75901             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15 | 19.44  | P            | Foreign Exchange Future | 1.70361                 | 1.75823              |           |                         | 3.20643              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/09/15 | 17.65  | P            | Foreign Exchange Future | 0.16454                 | 0.18271              |           |                         | 11.04330             | 0.00000         | 0.00000        | 2,750            |
| 14/08/2014 | £ / R 2014/09/15 | 19.01  | C            | Foreign Exchange Future | 0.00988                 | 0.00842              |           |                         | -14.79749            | 0.00000         | 0.00000        | 2,750            |
| 14/08/2014 | £ / R 2014/09/15 | 16.84  | P            | Foreign Exchange Future | 0.01277                 | 0.01448              |           |                         | 13.38255             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/12/12 |        |              | Foreign Exchange Future | 17.99650                | 17.93900             |           |                         | -0.31951             | 17.99500        | 17.96000       | 10,890           |
| 14/08/2014 | £ / R 2014/12/12 | 18.50  | P            | Foreign Exchange Future | 0.78943                 | 0.83130              |           |                         | 5.30453              | 0.00000         | 0.00000        | 500              |
| 14/08/2014 | £ / R 2014/12/12 | 17.54  | P            | Foreign Exchange Future | 0.23253                 | 0.25435              |           |                         | 9.38543              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/12/12 | 17.56  | P            | Foreign Exchange Future | 0.24033                 | 0.26260              |           |                         | 9.26337              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/12/12 | 17.55  | P            | Foreign Exchange Future | 0.23641                 | 0.25845              |           |                         | 9.32336              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/12/12 | 18.50  | C            | Foreign Exchange Future | 0.28593                 | 0.27030              |           |                         | -5.46447             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/12/12 | 17.54  | C            | Foreign Exchange Future | 0.68903                 | 0.65335              |           |                         | -5.17778             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/12/12 | 17.55  | C            | Foreign Exchange Future | 0.68291                 | 0.64745              |           |                         | -5.19228             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2014/12/12 | 17.56  | C            | Foreign Exchange Future | 0.67683                 | 0.64160              |           |                         | -5.20618             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 19.11  | P            | Any day expiry          | 1.25195                 | 1.29717              |           |                         | 3.61160              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 |        |              | Any day expiry          | 18.12080                | 18.06240             |           |                         | -0.32228             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 18.22  | P            | Any day expiry          | 0.59670                 | 0.63181              |           |                         | 5.88457              | 0.00000         | 0.00000        | 9,605            |
| 14/08/2014 | £ / R 2015/01/23 | 19.10  | P            | Any day expiry          | 1.24385                 | 1.28898              |           |                         | 3.62815              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 21.04  | P            | Any day expiry          | 2.97719                 | 3.03236              |           |                         | 1.85309              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 21.70  | P            | Any day expiry          | 3.61239                 | 3.67062              |           |                         | 1.61202              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 18.50  | C            | Any day expiry          | 0.40533                 | 0.38607              |           |                         | -4.75010             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 19.09  | P            | Any day expiry          | 1.23576                 | 1.28080              |           |                         | 3.64446              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 21.72  | C            | Any day expiry          | 0.03324                 | 0.03307              |           |                         | -0.51022             | 0.00000         | 0.00000        | 4,697            |
| 14/08/2014 | £ / R 2015/01/23 | 18.63  | P            | Any day expiry          | 0.87825                 | 0.91903              |           |                         | 4.64407              | 0.00000         | 0.00000        | 4,697            |
| 14/08/2014 | £ / R 2015/01/23 | 18.22  | C            | Any day expiry          | 0.49750                 | 0.47421              |           |                         | -4.68076             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 19.10  | C            | Any day expiry          | 0.26465                 | 0.25138              |           |                         | -5.01474             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 21.04  | C            | Any day expiry          | 0.05799                 | 0.05476              |           |                         | -5.56982             | 0.00000         | 0.00000        | 9,605            |
| 14/08/2014 | £ / R 2015/01/23 | 18.63  | C            | Any day expiry          | 0.36904                 | 0.35143              |           |                         | -4.77278             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 19.11  | C            | Any day expiry          | 0.26275                 | 0.24957              |           |                         | -5.01777             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 18.50  | P            | Any day expiry          | 0.78453                 | 0.82367              |           |                         | 4.98981              | 0.00000         | 0.00000        | 4,700            |
| 14/08/2014 | £ / R 2015/01/23 | 19.09  | C            | Any day expiry          | 0.26656                 | 0.25320              |           |                         | -5.01319             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/01/23 | 21.70  | C            | Any day expiry          | 0.03319                 | 0.03302              |           |                         | -0.50495             | 0.00000         | 0.00000        | 4,700            |
| 14/08/2014 | £ / R 2015/01/23 | 21.72  | P            | Any day expiry          | 3.63244                 | 3.69067              |           |                         | 1.60307              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/03/16 | 19.30  | C            | Foreign Exchange Future | 0.35553                 | 0.33982              |           |                         | -4.42035             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/03/16 |        |              | Foreign Exchange Future | 18.27490                | 18.21520             |           |                         | -0.32668             | 0.00000         | 0.00000        | 1,000            |
| 14/08/2014 | £ / R 2015/03/16 | 19.31  | C            | Foreign Exchange Future | 0.35352                 | 0.33790              |           |                         | -4.41889             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/03/16 | 19.29  | C            | Foreign Exchange Future | 0.35756                 | 0.34175              |           |                         | -4.42042             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/03/16 | 19.30  | P            | Foreign Exchange Future | 1.38063                 | 1.42462              |           |                         | 3.18580              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/03/16 | 19.29  | P            | Foreign Exchange Future | 1.37266                 | 1.41655              |           |                         | 3.19778              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/03/16 | 19.31  | P            | Foreign Exchange Future | 1.38862                 | 1.43270              |           |                         | 3.17424              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | £ / R 2015/06/12 |        |              | Foreign Exchange Future | 18.53590                | 18.47440             |           |                         | -0.33179             | 0.00000         | 0.00000        | 240              |
| 14/08/2014 | £ / R 2015/06/12 | 18.85  | C            | Foreign Exchange Future | 0.70317                 | 0.68159              |           |                         | -3.06887             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/06/12 | 18.86  | C            | Foreign Exchange Future | 0.69996                 | 0.67848              |           |                         | -3.06929             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/06/12 | 18.84  | C            | Foreign Exchange Future | 0.70639                 | 0.68472              |           |                         | -3.06841             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/06/12 | 18.86  | P            | Foreign Exchange Future | 1.02406                 | 1.06408              |           |                         | 3.90758              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/06/12 | 18.85  | P            | Foreign Exchange Future | 1.01727                 | 1.05719              |           |                         | 3.92433              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | £ / R 2015/06/12 | 18.84  | P            | Foreign Exchange Future | 1.01049                 | 1.05032              |           |                         | 3.94115              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/09/15 |        |              | Foreign Exchange Future | 0.10386                 | 0.10351              |           |                         | -0.33701             | 0.00000         | 0.00000        | 2,759            |
| 14/08/2014 | ¥ / R 2014/09/15 | 0.10   | P            | Foreign Exchange Future | 0.00017                 | 0.00018              |           |                         | 4.77375              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/09/15 | 0.11   | C            | Foreign Exchange Future | 0.00016                 | 0.00011              |           |                         | -28.65594            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/09/15 | 0.12   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -30.48505            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/09/15 | 0.10   | C            | Foreign Exchange Future | 0.00403                 | 0.00368              |           |                         | -8.49436             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/09/15 | 0.12   | P            | Foreign Exchange Future | 0.01615                 | 0.01650              |           |                         | 2.15994              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/09/15 | 0.11   | P            | Foreign Exchange Future | 0.00630                 | 0.00661              |           |                         | 4.84227              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/12/12 | 0.12   | C            | Foreign Exchange Future | 0.00047                 | 0.00043              |           |                         | -8.64072             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/12/12 |        |              | Foreign Exchange Future | 0.10550                 | 0.10515              |           |                         | -0.33648             | 0.00000         | 0.00000        | 17,859           |
| 14/08/2014 | ¥ / R 2014/12/12 | 0.10   | C            | Foreign Exchange Future | 0.00634                 | 0.00604              |           |                         | -4.65043             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/12/12 | 0.12   | P            | Foreign Exchange Future | 0.01497                 | 0.01528              |           |                         | 2.10161              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/12/12 | 0.11   | P            | Foreign Exchange Future | 0.00616                 | 0.00640              |           |                         | 3.95529              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/12/12 | 0.10   | P            | Foreign Exchange Future | 0.00083                 | 0.00089              |           |                         | 7.24694              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2014/12/12 | 0.11   | C            | Foreign Exchange Future | 0.00166                 | 0.00155              |           |                         | -6.71803             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2015/03/16 |        |              | Foreign Exchange Future | 0.10736                 | 0.10700              |           |                         | -0.34091             | 0.00000         | 0.00000        | 50               |
| 14/08/2014 | ¥ / R 2015/03/16 | 0.09   | P            | Foreign Exchange Future | 0.00011                 | 0.00012              |           |                         | 2.87652              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2015/03/16 | 0.10   | C            | Foreign Exchange Future | 0.00873                 | 0.00842              |           |                         | -3.45330             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2015/03/16 | 0.11   | C            | Foreign Exchange Future | 0.00358                 | 0.00343              |           |                         | -4.25590             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2015/03/16 | 0.09   | C            | Foreign Exchange Future | 0.01748                 | 0.01711              |           |                         | -2.07546             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2015/03/16 | 0.11   | P            | Foreign Exchange Future | 0.00622                 | 0.00643              |           |                         | 3.43527              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | ¥ / R 2015/03/16 | 0.10   | P            | Foreign Exchange Future | 0.00136                 | 0.00143              |           |                         | 4.74136              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 15.71  | C            | Foreign Exchange Future | 0.00260                 | 0.00175              |           |                         | -32.70913            | 0.00000         | 0.00000        | 49,000           |
| 14/08/2014 | € / R 2014/09/15 |        |              | Foreign Exchange Future | 14.22270                | 14.18810             |           |                         | -0.24327             | 14.25400        | 14.18250       | 65,076           |
| 14/08/2014 | € / R 2014/09/15 | 14.34  | P            | Foreign Exchange Future | 0.23424                 | 0.25308              |           |                         | 8.04080              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 13.85  | C            | Foreign Exchange Future | 0.41510                 | 0.38207              |           |                         | -7.95809             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 15.71  | P            | Foreign Exchange Future | 1.48990                 | 1.52365              |           |                         | 2.26533              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 14.30  | C            | Foreign Exchange Future | 0.13105                 | 0.11410              |           |                         | -12.93131            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 14.33  | C            | Foreign Exchange Future | 0.12034                 | 0.10429              |           |                         | -13.34209            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 16.34  | P            | Foreign Exchange Future | 2.11809                 | 2.15245              |           |                         | 1.62205              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 14.35  | C            | Foreign Exchange Future | 0.11363                 | 0.09816              |           |                         | -13.61837            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 13.54  | P            | Foreign Exchange Future | 0.01012                 | 0.00880              |           |                         | -13.07230            | 0.00000         | 0.00000        | 21,000           |
| 14/08/2014 | € / R 2014/09/15 | 14.00  | P            | Foreign Exchange Future | 0.07630                 | 0.08219              |           |                         | 7.71734              | 0.00000         | 0.00000        | 13,000           |
| 14/08/2014 | € / R 2014/09/15 | 16.34  | C            | Foreign Exchange Future | 0.00079                 | 0.00055              |           |                         | -30.72069            | 0.00000         | 0.00000        | 800              |
| 14/08/2014 | € / R 2014/09/15 | 14.36  | C            | Foreign Exchange Future | 0.11040                 | 0.09521              |           |                         | -13.75919            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 13.85  | P            | Foreign Exchange Future | 0.04240                 | 0.04397              |           |                         | 3.69204              | 0.00000         | 0.00000        | 21,000           |
| 14/08/2014 | € / R 2014/09/15 | 14.34  | C            | Foreign Exchange Future | 0.11694                 | 0.10118              |           |                         | -13.48071            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 14.36  | P            | Foreign Exchange Future | 0.24770                 | 0.26711              |           |                         | 7.83600              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15 | 14.30  | P            | Foreign Exchange Future | 0.20835                 | 0.22600              |           |                         | 8.47307              | 0.00000         | 0.00000        | 650              |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | € / R 2014/09/15    | 14.33  | P            | Foreign Exchange Future | 0.22764                 | 0.24619              |           |                         | 8.14609              | 0.00000         | 0.00000        | 800              |
| 14/08/2014 | € / R 2014/09/15    | 14.35  | P            | Foreign Exchange Future | 0.24093                 | 0.26006              |           |                         | 7.93815              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15    | 13.54  | C            | Foreign Exchange Future | 0.69282                 | 0.65690              |           |                         | -5.18504             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/09/15    | 14.00  | C            | Foreign Exchange Future | 0.29900                 | 0.27029              |           |                         | -9.60274             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/12/12    | 13.50  | C            | Foreign Exchange Future | 0.99648                 | 0.96305              |           |                         | -3.35422             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/12/12    | 13.71  | P            | Foreign Exchange Future | 0.07895                 | 0.08332              |           |                         | 5.52407              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/12/12    |        |              | Foreign Exchange Future | 14.44450                | 14.41000             |           |                         | -0.23885             | 14.44100        | 14.44100       | 13,844           |
| 14/08/2014 | € / R 2014/12/12    | 13.70  | P            | Foreign Exchange Future | 0.07743                 | 0.08115              |           |                         | 4.80657              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/12/12    | 16.30  | C            | Foreign Exchange Future | 0.04331                 | 0.04365              |           |                         | 0.79825              | 0.00000         | 0.00000        | 1,737            |
| 14/08/2014 | € / R 2014/12/12    | 13.69  | C            | Foreign Exchange Future | 0.83043                 | 0.79949              |           |                         | -3.72565             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/12/12    | 13.74  | P            | Foreign Exchange Future | 0.08369                 | 0.09008              |           |                         | 7.63328              | 0.00000         | 0.00000        | 650              |
| 14/08/2014 | € / R 2014/12/12    | 13.70  | C            | Foreign Exchange Future | 0.82193                 | 0.79115              |           |                         | -3.74464             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/12/12    | 13.74  | C            | Foreign Exchange Future | 0.78819                 | 0.76008              |           |                         | -3.56663             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/12/12    | 13.50  | P            | Foreign Exchange Future | 0.05198                 | 0.05305              |           |                         | 2.07022              | 0.00000         | 0.00000        | 1,737            |
| 14/08/2014 | € / R 2014/12/12    | 13.71  | C            | Foreign Exchange Future | 0.81345                 | 0.78332              |           |                         | -3.70500             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/12/12    | 16.30  | P            | Foreign Exchange Future | 1.89881                 | 1.93365              |           |                         | 1.83514              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2014/12/12    | 13.69  | P            | Foreign Exchange Future | 0.07593                 | 0.07949              |           |                         | 4.68994              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/03/16    | 14.96  | P            | Foreign Exchange Future | 0.67838                 | 0.69967              |           |                         | 3.13721              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/03/16    |        |              | Foreign Exchange Future | 14.69110                | 14.65530             |           |                         | -0.24368             | 0.00000         | 0.00000        | 2,026            |
| 14/08/2014 | € / R 2015/03/16    | 14.95  | P            | Foreign Exchange Future | 0.67153                 | 0.69271              |           |                         | 3.15442              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/03/16    | 14.96  | C            | Foreign Exchange Future | 0.40948                 | 0.39497              |           |                         | -3.54537             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/03/16    | 14.94  | C            | Foreign Exchange Future | 0.41581                 | 0.40108              |           |                         | -3.54050             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/03/16    | 14.95  | C            | Foreign Exchange Future | 0.41263                 | 0.39801              |           |                         | -3.54242             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/03/16    | 14.94  | P            | Foreign Exchange Future | 0.66471                 | 0.68578              |           |                         | 3.17109              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/06/12    | 15.39  | C            | Foreign Exchange Future | 0.48628                 | 0.47366              |           |                         | -2.59504             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/06/12    | 15.40  | P            | Foreign Exchange Future | 0.95279                 | 0.97745              |           |                         | 2.58840              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/06/12    |        |              | Foreign Exchange Future | 14.93070                | 14.89350             |           |                         | -0.24915             | 0.00000         | 0.00000        | 150              |
| 14/08/2014 | € / R 2015/06/12    | 15.39  | P            | Foreign Exchange Future | 0.94558                 | 0.97016              |           |                         | 2.59956              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/06/12    | 15.41  | P            | Foreign Exchange Future | 0.96002                 | 0.98476              |           |                         | 2.57729              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/06/12    | 15.40  | C            | Foreign Exchange Future | 0.48349                 | 0.47095              |           |                         | -2.59327             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | € / R 2015/06/12    | 15.41  | C            | Foreign Exchange Future | 0.48072                 | 0.46826              |           |                         | -2.59146             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/09/15 |        |              | Foreign Exchange Future | 9.87070                 | 9.85870              |           |                         | -0.12157             | 0.00000         | 0.00000        | 12,990           |
| 14/08/2014 | AU\$ / R 2014/09/15 | 9.55   | C            | Foreign Exchange Future | 0.33918                 | 0.32625              |           |                         | -3.81398             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/09/15 | 9.56   | C            | Foreign Exchange Future | 0.33038                 | 0.31741              |           |                         | -3.92452             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/09/15 | 9.54   | C            | Foreign Exchange Future | 0.34805                 | 0.33515              |           |                         | -3.70812             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/09/15 | 9.54   | P            | Foreign Exchange Future | 0.01735                 | 0.01645              |           |                         | -5.22222             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/09/15 | 9.56   | P            | Foreign Exchange Future | 0.01968                 | 0.01871              |           |                         | -4.90789             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/09/15 | 9.55   | P            | Foreign Exchange Future | 0.01848                 | 0.01755              |           |                         | -5.06598             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.28533                 | 0.29162              |           |                         | 2.20203              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 | 10.80  | P            | Foreign Exchange Future | 0.88530                 | 0.89856              |           |                         | 1.49775              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.59   | P            | Foreign Exchange Future | 0.08797                 | 0.08927              |           |                         | 1.47391              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 |        |              | Foreign Exchange Future | 9.95960                 | 9.94250              |           |                         | -0.17169             | 0.00000         | 0.00000        | 11,093           |
| 14/08/2014 | AU\$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.04954                 | 0.04542              |           |                         | -8.32555             | 0.00000         | 0.00000        | 201              |
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.61   | P            | Foreign Exchange Future | 0.09341                 | 0.09486              |           |                         | 1.54484              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.45   | C            | Foreign Exchange Future | 0.56576                 | 0.54914              |           |                         | -2.93837             | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.80   | P            | Foreign Exchange Future | 0.15769                 | 0.16090              |           |                         | 2.03658              | 0.00000         | 0.00000        | 201              |
| 14/08/2014 | AU\$ / R 2014/12/12 | 10.80  | C            | Foreign Exchange Future | 0.04490                 | 0.04106              |           |                         | -8.55344             | 0.00000         | 0.00000        | 201              |
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.59   | C            | Foreign Exchange Future | 0.45757                 | 0.44177              |           |                         | -3.45376             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.09066                 | 0.09203              |           |                         | 1.50990              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.45   | P            | Foreign Exchange Future | 0.05616                 | 0.05664              |           |                         | 0.84718              | 0.00000         | 0.00000        | 201              |
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 0.45026                 | 0.43453              |           |                         | -3.49377             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 0.19493                 | 0.18412              |           |                         | -5.54906             | 0.00000         | 0.00000        | 201              |
| 14/08/2014 | AU\$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 0.83994                 | 0.85292              |           |                         | 1.54477              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.61   | C            | Foreign Exchange Future | 0.44301                 | 0.42736              |           |                         | -3.53418             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2014/12/12 | 9.80   | C            | Foreign Exchange Future | 0.31729                 | 0.30340              |           |                         | -4.37732             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/03/16 | 10.01  | P            | Foreign Exchange Future | 0.30300                 | 0.30944              |           |                         | 2.12499              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/03/16 |        |              | Foreign Exchange Future | 10.06070                | 10.04330             |           |                         | -0.17295             | 0.00000         | 0.00000        | 702              |
| 14/08/2014 | AU\$ / R 2015/03/16 | 10.00  | P            | Foreign Exchange Future | 0.29751                 | 0.30434              |           |                         | 2.29694              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/03/16 | 9.99   | P            | Foreign Exchange Future | 0.29265                 | 0.29930              |           |                         | 2.27125              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/03/16 | 10.00  | C            | Foreign Exchange Future | 0.35821                 | 0.34764              |           |                         | -2.94979             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/03/16 | 10.01  | C            | Foreign Exchange Future | 0.35370                 | 0.34274              |           |                         | -3.09905             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/03/16 | 9.99   | C            | Foreign Exchange Future | 0.36335                 | 0.35260              |           |                         | -2.95946             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/06/12 | 10.25  | P            | Foreign Exchange Future | 0.46878                 | 0.47860              |           |                         | 2.09391              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/06/12 |        |              | Foreign Exchange Future | 10.15990                | 10.14200             |           |                         | -0.17618             | 0.00000         | 0.00000        | 50               |
| 14/08/2014 | AU\$ / R 2015/06/12 | 10.24  | P            | Foreign Exchange Future | 0.46261                 | 0.47234              |           |                         | 2.10399              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/06/12 | 10.26  | P            | Foreign Exchange Future | 0.47500                 | 0.48489              |           |                         | 2.08387              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/06/12 | 10.25  | C            | Foreign Exchange Future | 0.37868                 | 0.37060              |           |                         | -2.13479             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/06/12 | 10.26  | C            | Foreign Exchange Future | 0.37490                 | 0.36689              |           |                         | -2.13438             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/06/12 | 10.24  | C            | Foreign Exchange Future | 0.38251                 | 0.37434              |           |                         | -2.13507             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/12/14 | 7.25   | C            | Foreign Exchange Future | 3.16772                 | 3.15131              |           |                         | -0.51811             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/12/14 |        |              | Foreign Exchange Future | 10.40160                | 10.38510             |           |                         | -0.15863             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/12/14 | 7.30   | C            | Foreign Exchange Future | 3.11941                 | 3.10301              |           |                         | -0.52573             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/12/14 | 7.35   | C            | Foreign Exchange Future | 3.07000                 | 3.05369              |           |                         | -0.53141             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/12/14 | 7.25   | P            | Foreign Exchange Future | 0.01612                 | 0.01621              |           |                         | 0.54350              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/12/14 | 7.30   | P            | Foreign Exchange Future | 0.01781                 | 0.01791              |           |                         | 0.56274              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | AU\$ / R 2015/12/14 | 7.35   | P            | Foreign Exchange Future | 0.01840                 | 0.01859              |           |                         | 1.00967              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/09/15   | 10.01  | C            | Foreign Exchange Future | 0.02864                 | 0.02494              |           |                         | -12.92671            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/09/15   |        |              | Foreign Exchange Future | 9.72660                 | 9.71680              |           |                         | -0.10075             | 0.00000         | 0.00000        | 100              |
| 14/08/2014 | CAD/ R 2014/09/15   | 9.99   | C            | Foreign Exchange Future | 0.03168                 | 0.02768              |           |                         | -12.62704            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/09/15   | 10.01  | P            | Foreign Exchange Future | 0.31204                 | 0.31814              |           |                         | 1.95399              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/09/15   | 10.00  | P            | Foreign Exchange Future | 0.30353                 | 0.30948              |           |                         | 1.96035              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/09/15   | 9.99   | P            | Foreign Exchange Future | 0.29508                 | 0.30088              |           |                         | 1.96539              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/09/15   | 10.00  | C            | Foreign Exchange Future | 0.03013                 | 0.02628              |           |                         | -12.77823            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/12/12   | 10.00  | C            | Foreign Exchange Future | 0.17445                 | 0.16935              |           |                         | -2.92175             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/12/12   |        |              | Foreign Exchange Future | 9.85370                 | 9.84190              |           |                         | -0.11975             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/12/12   | 10.01  | C            | Foreign Exchange Future | 0.17126                 | 0.16623              |           |                         | -2.93451             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/12/12   | 9.99   | C            | Foreign Exchange Future | 0.17769                 | 0.17253              |           |                         | -2.90650             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/12/12   | 9.99   | P            | Foreign Exchange Future | 0.31399                 | 0.32063              |           |                         | 2.11319              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/12/12   | 10.00  | P            | Foreign Exchange Future | 0.32075                 | 0.32745              |           |                         | 2.08984              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CAD/ R 2014/12/12   | 10.01  | P            | Foreign Exchange Future | 0.32756                 | 0.33433              |           |                         | 2.06820              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | CF CANDO CAFK 2014/12/12 |        |              | Can-Do Future           | 2.85660                 | 7.80450              |           |                         | 173.20941            | 0.00000         | 0.00000        | 1,942            |
| 14/08/2014 | CF CANDO CAFD 2014/12/12 |        |              | Can-Do Future           | 690.29050               | 670.08560            |           |                         | -2.92701             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CF CANDO CAFE 2014/12/12 |        |              | Can-Do Future           | 607.13400               | 587.66320            |           |                         | -3.20700             | 0.00000         | 0.00000        | 26,600           |
| 14/08/2014 | CF CANDO CAFH 2014/12/12 |        |              | Can-Do Future           | 690.29050               | 670.08560            |           |                         | -2.92701             | 0.00000         | 0.00000        | 2,913            |
| 14/08/2014 | CF CANDO CAFJ 2014/12/12 |        |              | Can-Do Future           | (165.51230)             | (176.86050)          |           |                         | 6.85641              | 0.00000         | 0.00000        | 4,362            |
| 14/08/2014 | CF CANDO CAFK 2014/12/12 |        |              | Can-Do Future           | 542.82450               | 523.73320            |           |                         | -3.51703             | 0.00000         | 0.00000        | 1,871            |
| 14/08/2014 | CF CANDO CAFM 2014/09/15 |        |              | Can-Do Future           | 31.66990                | 24.77780             |           |                         | -21.76230            | 0.00000         | 0.00000        | 5,000            |
| 14/08/2014 | CF CANDO CAFX 2014/09/02 |        |              | Can-Do Future           | 28.64710                | 27.25210             |           |                         | -4.86960             | 0.00000         | 0.00000        | 6,000            |
| 14/08/2014 | CHF / R 2014/09/15       | 13.01  | P            | Foreign Exchange Future | 1.29067                 | 1.29899              |           |                         | 0.64430              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/09/15       |        |              | Foreign Exchange Future | 11.72290                | 11.71400             |           |                         | -0.07592             | 0.00000         | 0.00000        | 3                |
| 14/08/2014 | CHF / R 2014/09/15       | 13.00  | P            | Foreign Exchange Future | 1.28076                 | 1.28906              |           |                         | 0.64815              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/09/15       | 12.99  | P            | Foreign Exchange Future | 1.27084                 | 1.27913              |           |                         | 0.65202              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/09/15       | 13.00  | C            | Foreign Exchange Future | 0.00366                 | 0.00306              |           |                         | -16.36736            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/09/15       | 13.01  | C            | Foreign Exchange Future | 0.00357                 | 0.00299              |           |                         | -16.34172            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/09/15       | 12.99  | C            | Foreign Exchange Future | 0.00374                 | 0.00313              |           |                         | -16.39336            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/12/12       | 12.24  | P            | Foreign Exchange Future | 0.52662                 | 0.53055              |           |                         | 0.74642              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/12/12       |        |              | Foreign Exchange Future | 11.90900                | 11.90060             |           |                         | -0.07053             | 0.00000         | 0.00000        | 2,521            |
| 14/08/2014 | CHF / R 2014/12/12       | 12.26  | P            | Foreign Exchange Future | 0.54147                 | 0.54550              |           |                         | 0.74351              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/12/12       | 12.25  | C            | Foreign Exchange Future | 0.19303                 | 0.18861              |           |                         | -2.29122             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/12/12       | 12.26  | C            | Foreign Exchange Future | 0.19047                 | 0.18610              |           |                         | -2.29648             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/12/12       | 12.24  | C            | Foreign Exchange Future | 0.19562                 | 0.19115              |           |                         | -2.28459             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2014/12/12       | 12.25  | P            | Foreign Exchange Future | 0.53403                 | 0.53801              |           |                         | 0.74477              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2015/03/16       | 13.00  | C            | Foreign Exchange Future | 0.20409                 | 0.20097              |           |                         | -1.52869             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2015/03/16       |        |              | Foreign Exchange Future | 12.11840                | 12.10930             |           |                         | -0.07509             | 0.00000         | 0.00000        | 175              |
| 14/08/2014 | CHF / R 2015/03/16       | 13.01  | C            | Foreign Exchange Future | 0.20242                 | 0.19932              |           |                         | -1.53039             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2015/03/16       | 12.99  | C            | Foreign Exchange Future | 0.20577                 | 0.20263              |           |                         | -1.52692             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2015/03/16       | 13.00  | P            | Foreign Exchange Future | 1.08569                 | 1.09167              |           |                         | 0.55081              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2015/03/16       | 12.99  | P            | Foreign Exchange Future | 1.07737                 | 1.08333              |           |                         | 0.55301              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CHF / R 2015/03/16       | 13.01  | P            | Foreign Exchange Future | 1.09402                 | 1.10002              |           |                         | 0.54864              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/09/15       |        |              | Foreign Exchange Future | 1.72190                 | 1.71930              |           |                         | -0.15100             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/09/15       | 2.00   | C            | Foreign Exchange Future | 0.00006                 | 0.00003              |           |                         | -40.05563            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/09/15       | 2.01   | C            | Foreign Exchange Future | 0.00005                 | 0.00003              |           |                         | -40.22467            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/09/15       | 1.99   | C            | Foreign Exchange Future | 0.00007                 | 0.00004              |           |                         | -39.87796            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/09/15       | 2.00   | P            | Foreign Exchange Future | 0.27816                 | 0.28073              |           |                         | 0.92644              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/09/15       | 1.99   | P            | Foreign Exchange Future | 0.26817                 | 0.27074              |           |                         | 0.95980              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/09/15       | 2.01   | P            | Foreign Exchange Future | 0.28815                 | 0.29073              |           |                         | 0.89522              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/12/12       |        |              | Foreign Exchange Future | 1.73830                 | 1.73450              |           |                         | -0.21860             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/12/12       | 1.74   | P            | Foreign Exchange Future | 0.04287                 | 0.04466              |           |                         | 4.18107              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/12/12       | 1.75   | C            | Foreign Exchange Future | 0.03680                 | 0.03494              |           |                         | -5.04608             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/12/12       | 1.76   | C            | Foreign Exchange Future | 0.03328                 | 0.03155              |           |                         | -5.19969             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/12/12       | 1.74   | C            | Foreign Exchange Future | 0.04117                 | 0.03916              |           |                         | -4.87728             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/12/12       | 1.76   | P            | Foreign Exchange Future | 0.05498                 | 0.05705              |           |                         | 3.76417              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | CNH / R 2014/12/12       | 1.75   | P            | Foreign Exchange Future | 0.04850                 | 0.05044              |           |                         | 4.00697              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/09/15      | 9.25   | P            | Foreign Exchange Future | 0.28873                 | 0.27811              |           |                         | -3.67884             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/09/15      |        |              | Foreign Exchange Future | 8.97370                 | 8.98430              |           |                         | 0.11812              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/08/2014 | NZ\$ / R 2014/09/15      | 9.24   | P            | Foreign Exchange Future | 0.27955                 | 0.26898              |           |                         | -3.78282             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/09/15      | 9.26   | P            | Foreign Exchange Future | 0.29795                 | 0.28729              |           |                         | -3.57918             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/09/15      | 9.25   | C            | Foreign Exchange Future | 0.01243                 | 0.01240              |           |                         | -0.17543             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/09/15      | 9.24   | C            | Foreign Exchange Future | 0.01325                 | 0.01328              |           |                         | 0.18863              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/09/15      | 9.26   | C            | Foreign Exchange Future | 0.01165                 | 0.01159              |           |                         | -0.55176             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/12/12      |        |              | Foreign Exchange Future | 9.04840                 | 9.06020              |           |                         | 0.13041              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/12/12      | 9.15   | C            | Foreign Exchange Future | 0.12929                 | 0.13232              |           |                         | 2.34030              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/12/12      | 9.16   | C            | Foreign Exchange Future | 0.12613                 | 0.12907              |           |                         | 2.32948              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/12/12      | 9.14   | C            | Foreign Exchange Future | 0.13253                 | 0.13564              |           |                         | 2.34780              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/12/12      | 9.15   | P            | Foreign Exchange Future | 0.23089                 | 0.22212              |           |                         | -3.80015             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/12/12      | 9.14   | P            | Foreign Exchange Future | 0.22413                 | 0.21544              |           |                         | -3.87645             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | NZ\$ / R 2014/12/12      | 9.16   | P            | Foreign Exchange Future | 0.23773                 | 0.22887              |           |                         | -3.72765             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | QUANTO € / \$ 2014/09/15 |        |              | Foreign Exchange Future | 1.33810                 | 1.33850              |           |                         | 0.02989              | 0.00000         | 0.00000        | 100              |
| 14/08/2014 | QUANTO € / \$ 2014/12/12 |        |              | Foreign Exchange Future | 1.33870                 | 1.33910              |           |                         | 0.02988              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | R / ¥EN 2014/09/15       |        |              | Foreign Exchange Future | 9.67810                 | 9.70590              | 0.10302   | 0.99987                 | 0.28725              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | R / ¥EN 2014/09/15       | 9.59   | P            | Foreign Exchange Future | 0.08821                 | 0.07449              | 0.10302   | 0.00767                 | -15.54755            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | R / ¥EN 2014/09/15       | 9.60   | C            | Foreign Exchange Future | 0.16975                 | 0.18350              | 0.10302   | 0.01890                 | 8.10116              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | R / ¥EN 2014/09/15       | 9.61   | C            | Foreign Exchange Future | 0.16331                 | 0.17672              | 0.10302   | 0.01821                 | 8.21349              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | R / ¥EN 2014/09/15       | 9.59   | C            | Foreign Exchange Future | 0.17631                 | 0.19039              | 0.10302   | 0.01961                 | 7.98968              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | R / ¥EN 2014/09/15       | 9.61   | P            | Foreign Exchange Future | 0.09521                 | 0.08082              | 0.10302   | 0.00833                 | -15.11065            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | R / ¥EN 2014/09/15       | 9.60   | P            | Foreign Exchange Future | 0.09165                 | 0.07760              | 0.10302   | 0.00799                 | -15.32820            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | RAIN 2014/09/15          |        |              | Foreign Exchange Future | 20,739.23000            | 20,689.56000         |           |                         | -0.23950             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/09/15       | 4.75   | C            | Foreign Exchange Future | 0.15000                 | 0.14301              |           |                         | -4.65905             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/09/15       |        |              | Foreign Exchange Future | 4.89590                 | 4.88950              |           |                         | -0.13072             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/09/15       | 4.76   | C            | Foreign Exchange Future | 0.14061                 | 0.13359              |           |                         | -4.99237             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/09/15       | 4.74   | C            | Foreign Exchange Future | 0.15946                 | 0.15251              |           |                         | -4.36107             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/09/15       | 4.76   | P            | Foreign Exchange Future | 0.00471                 | 0.00409              |           |                         | -13.15410            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/09/15       | 4.75   | P            | Foreign Exchange Future | 0.00410                 | 0.00351              |           |                         | -14.36488            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/09/15       | 4.74   | P            | Foreign Exchange Future | 0.00356                 | 0.00301              |           |                         | -15.55711            | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/12/12       | 5.00   | P            | Foreign Exchange Future | 0.17391                 | 0.17619              |           |                         | 1.31179              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/12/12       |        |              | Foreign Exchange Future | 4.87270                 | 4.86710              |           |                         | -0.11493             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/12/12       | 4.99   | P            | Foreign Exchange Future | 0.16656                 | 0.16868              |           |                         | 1.27722              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/12/12       | 4.98   | P            | Foreign Exchange Future | 0.15934                 | 0.16131              |           |                         | 1.23636              | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/12/12       | 4.99   | C            | Foreign Exchange Future | 0.04926                 | 0.04578              |           |                         | -7.05009             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/12/12       | 5.00   | C            | Foreign Exchange Future | 0.04661                 | 0.04329              |           |                         | -7.12062             | 0.00000         | 0.00000        | 0                |
| 14/08/2014 | TRY / R 2014/12/12       | 4.98   | C            | Foreign Exchange Future | 0.05204                 | 0.04841              |           |                         | -6.97563             | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,135,580**

**Option Open Interest**

**2,158,219**

**Total**

**3,293,799**