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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/09/2014 TO 04/09/2014

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2014/09/08 |        |              | Any day expiry          | 10.69490                | 10.68690             |           |                         | -0.07480             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/08 | 10.74  | C            | Any day expiry          | 0.02504                 | 0.01993              |           |                         | -20.41966            | 0.00000         | 0.00000        | 250              |
| 04/09/2014 | \$ / R 2014/09/08 | 10.74  | P            | Any day expiry          | 0.07014                 | 0.07303              |           |                         | 4.11454              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.57  | P            | Foreign Exchange Future | 0.02549                 | 0.02497              |           |                         | -2.02939             | 0.00000         | 0.00000        | 4,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.59  | C            | Foreign Exchange Future | 0.14643                 | 0.13290              |           |                         | -9.24005             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.51  | C            | Foreign Exchange Future | 0.21316                 | 0.19916              |           |                         | -6.56740             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.82  | P            | Foreign Exchange Future | 0.14482                 | 0.15079              |           |                         | 4.12429              | 0.00000         | 0.00000        | 9,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.84  | C            | Foreign Exchange Future | 0.02761                 | 0.02100              |           |                         | -23.92592            | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.75  | P            | Foreign Exchange Future | 0.09417                 | 0.09781              |           |                         | 3.87004              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 9.78   | C            | Foreign Exchange Future | 0.92694                 | 0.91373              |           |                         | -1.42459             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.10  | P            | Foreign Exchange Future | 0.00067                 | 0.00052              |           |                         | -21.90618            | 0.00000         | 0.00000        | 600              |
| 04/09/2014 | \$ / R 2014/09/15 | 10.38  | P            | Foreign Exchange Future | 0.00600                 | 0.00531              |           |                         | -11.41633            | 0.00000         | 0.00000        | 250              |
| 04/09/2014 | \$ / R 2014/09/15 | 10.23  | C            | Foreign Exchange Future | 0.47880                 | 0.46524              |           |                         | -2.83049             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.95  | P            | Foreign Exchange Future | 0.25589                 | 0.26528              |           |                         | 3.67000              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.11  | C            | Foreign Exchange Future | 0.00428                 | 0.00270              |           |                         | -36.84715            | 0.00000         | 0.00000        | 14,500           |
| 04/09/2014 | \$ / R 2014/09/15 | 11.60  | C            | Foreign Exchange Future | 0.00038                 | 0.00021              |           |                         | -43.55567            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.50  | C            | Foreign Exchange Future | 0.00055                 | 0.00031              |           |                         | -43.44113            | 0.00000         | 0.00000        | 37,800           |
| 04/09/2014 | \$ / R 2014/09/15 | 12.39  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -30.43478            | 0.00000         | 0.00000        | 2,870            |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2014/09/15 | 12.60  | P            | Foreign Exchange Future | 1.89312                 | 1.90631              |           |                         | 0.69704              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 12.75  | P            | Foreign Exchange Future | 2.04311                 | 2.05631              |           |                         | 0.64595              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 8.40   | C            | Foreign Exchange Future | 2.30690                 | 2.29370              |           |                         | -0.57220             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 7.90   | C            | Foreign Exchange Future | 2.80690                 | 2.79370              |           |                         | -0.47027             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.73  | C            | Foreign Exchange Future | 0.05829                 | 0.04807              |           |                         | -17.53974            | 0.00000         | 0.00000        | 18,000           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.60  | C            | Foreign Exchange Future | 0.13866                 | 0.12525              |           |                         | -9.67352             | 0.00000         | 0.00000        | 600              |
| 04/09/2014 | \$ / R 2014/09/15 | 10.80  | P            | Foreign Exchange Future | 0.12950                 | 0.13483              |           |                         | 4.11237              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.87  | P            | Foreign Exchange Future | 0.18549                 | 0.19296              |           |                         | 4.02612              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.90  | C            | Foreign Exchange Future | 0.01815                 | 0.01321              |           |                         | -27.21473            | 0.00000         | 0.00000        | 1,000            |
| 04/09/2014 | \$ / R 2014/09/15 |        |              | Foreign Exchange Future | 10.70690                | 10.69370             |           |                         | -0.12328             | 10.70120        | 10.62750       | 634,525          |
| 04/09/2014 | \$ / R 2014/09/15 | 8.90   | C            | Foreign Exchange Future | 1.80690                 | 1.79370              |           |                         | -0.73053             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 9.30   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.20  | P            | Foreign Exchange Future | 0.00151                 | 0.00121              |           |                         | -19.91531            | 0.00000         | 0.00000        | 48,650           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.25  | C            | Foreign Exchange Future | 0.45911                 | 0.44552              |           |                         | -2.96010             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.19  | C            | Foreign Exchange Future | 0.51830                 | 0.50482              |           |                         | -2.60179             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.30  | C            | Foreign Exchange Future | 0.41014                 | 0.39644              |           |                         | -3.33940             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.89  | C            | Foreign Exchange Future | 0.01947                 | 0.01427              |           |                         | -26.67958            | 0.00000         | 0.00000        | 3,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 11.49  | P            | Foreign Exchange Future | 0.78367                 | 0.79662              |           |                         | 1.65264              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.40  | C            | Foreign Exchange Future | 0.00084                 | 0.00048              |           |                         | -43.02865            | 0.00000         | 0.00000        | 3,300            |
| 04/09/2014 | \$ / R 2014/09/15 | 12.35  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -31.59609            | 0.00000         | 0.00000        | 23,934           |
| 04/09/2014 | \$ / R 2014/09/15 | 11.85  | C            | Foreign Exchange Future | 0.00015                 | 0.00009              |           |                         | -41.90601            | 0.00000         | 0.00000        | 10,850           |
| 04/09/2014 | \$ / R 2014/09/15 | 13.60  | P            | Foreign Exchange Future | 2.89327                 | 2.90645              |           |                         | 0.45567              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 8.80   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 920              |
| 04/09/2014 | \$ / R 2014/09/15 | 13.15  | P            | Foreign Exchange Future | 2.44314                 | 2.45634              |           |                         | 0.54005              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.71  | C            | Foreign Exchange Future | 0.06639                 | 0.05552              |           |                         | -16.37512            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.82  | C            | Foreign Exchange Future | 0.03172                 | 0.02449              |           |                         | -22.78837            | 0.00000         | 0.00000        | 2,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 9.00   | C            | Foreign Exchange Future | 1.70690                 | 1.69370              |           |                         | -0.77333             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 8.88   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 26,804           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.00  | C            | Foreign Exchange Future | 0.70718                 | 0.69392              |           |                         | -1.87470             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.10  | C            | Foreign Exchange Future | 0.60757                 | 0.59422              |           |                         | -2.19679             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.21  | C            | Foreign Exchange Future | 0.49853                 | 0.48501              |           |                         | -2.71143             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.31  | C            | Foreign Exchange Future | 0.40040                 | 0.38668              |           |                         | -3.42639             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.23  | P            | Foreign Exchange Future | 0.00190                 | 0.00154              |           |                         | -18.56947            | 0.00000         | 0.00000        | 27,284           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.48  | C            | Foreign Exchange Future | 0.23984                 | 0.22581              |           |                         | -5.84914             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.52  | C            | Foreign Exchange Future | 0.20443                 | 0.19046              |           |                         | -6.83583             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.00  | P            | Foreign Exchange Future | 0.30213                 | 0.31242              |           |                         | 3.40693              | 0.00000         | 0.00000        | 201              |
| 04/09/2014 | \$ / R 2014/09/15 | 12.39  | P            | Foreign Exchange Future | 1.68313                 | 1.69632              |           |                         | 0.78376              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.57  | C            | Foreign Exchange Future | 0.16239                 | 0.14867              |           |                         | -8.44731             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 12.75  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -20.96774            | 0.00000         | 0.00000        | 16,275           |
| 04/09/2014 | \$ / R 2014/09/15 | 12.27  | C            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -33.59580            | 0.00000         | 0.00000        | 10,000           |
| 04/09/2014 | \$ / R 2014/09/15 | 14.00  | C            | Foreign Exchange Future | 0.00024                 | 0.00022              |           |                         | -8.02469             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 14.00  | P            | Foreign Exchange Future | 3.29334                 | 3.30652              |           |                         | 0.40022              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.62  | P            | Foreign Exchange Future | 0.03669                 | 0.03677              |           |                         | 0.19185              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.67  | C            | Foreign Exchange Future | 0.08905                 | 0.07697              |           |                         | -13.56356            | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.29  | C            | Foreign Exchange Future | 0.41990                 | 0.40623              |           |                         | -3.25646             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2014/09/15 | 10.50  | C            | Foreign Exchange Future | 0.22197                 | 0.20795              |           |                         | -6.31379             | 0.00000         | 0.00000        | 6,500            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.55  | P            | Foreign Exchange Future | 0.02197                 | 0.02131              |           |                         | -2.96917             | 0.00000         | 0.00000        | 10,000           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.83  | P            | Foreign Exchange Future | 0.15269                 | 0.15898              |           |                         | 4.11780              | 0.00000         | 0.00000        | 6,500            |
| 04/09/2014 | \$ / R 2014/09/15 | 11.25  | C            | Foreign Exchange Future | 0.00174                 | 0.00102              |           |                         | -41.63750            | 0.00000         | 0.00000        | 100              |
| 04/09/2014 | \$ / R 2014/09/15 | 11.35  | P            | Foreign Exchange Future | 0.64416                 | 0.65691              |           |                         | 1.97903              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.47  | C            | Foreign Exchange Future | 0.00062                 | 0.00035              |           |                         | -43.35316            | 0.00000         | 0.00000        | 3,350            |
| 04/09/2014 | \$ / R 2014/09/15 | 11.51  | C            | Foreign Exchange Future | 0.00053                 | 0.00030              |           |                         | -43.45688            | 0.00000         | 0.00000        | 250              |
| 04/09/2014 | \$ / R 2014/09/15 | 12.00  | P            | Foreign Exchange Future | 1.29319                 | 1.30635              |           |                         | 1.01804              | 0.00000         | 0.00000        | 397              |
| 04/09/2014 | \$ / R 2014/09/15 | 12.44  | P            | Foreign Exchange Future | 1.73312                 | 1.74632              |           |                         | 0.76122              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.65  | C            | Foreign Exchange Future | 0.10229                 | 0.08973              |           |                         | -12.28097            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.56  | P            | Foreign Exchange Future | 0.02366                 | 0.02307              |           |                         | -2.49781             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.71  | P            | Foreign Exchange Future | 0.06949                 | 0.07182              |           |                         | 3.35030              | 0.00000         | 0.00000        | 20,159           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.80  | C            | Foreign Exchange Future | 0.03640                 | 0.02853              |           |                         | -21.63348            | 0.00000         | 0.00000        | 2,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 9.00   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 35,000           |
| 04/09/2014 | \$ / R 2014/09/15 | 9.60   | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -7.84314             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 8.88   | C            | Foreign Exchange Future | 1.82690                 | 1.81370              |           |                         | -0.72254             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.21  | P            | Foreign Exchange Future | 0.00163                 | 0.00131              |           |                         | -19.46506            | 0.00000         | 0.00000        | 15,296           |
| 04/09/2014 | \$ / R 2014/09/15 | 9.90   | C            | Foreign Exchange Future | 0.80702                 | 0.79379              |           |                         | -1.63821             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.31  | P            | Foreign Exchange Future | 0.00350                 | 0.00298              |           |                         | -14.84107            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.48  | P            | Foreign Exchange Future | 0.01294                 | 0.01211              |           |                         | -6.40320             | 0.00000         | 0.00000        | 4,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.40  | C            | Foreign Exchange Future | 0.31390                 | 0.29997              |           |                         | -4.43750             | 0.00000         | 0.00000        | 2,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.93  | P            | Foreign Exchange Future | 0.23781                 | 0.24678              |           |                         | 3.77072              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.00  | C            | Foreign Exchange Future | 0.00903                 | 0.00612              |           |                         | -32.18398            | 0.00000         | 0.00000        | 20,000           |
| 04/09/2014 | \$ / R 2014/09/15 | 11.10  | P            | Foreign Exchange Future | 0.39767                 | 0.40921              |           |                         | 2.90018              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.49  | C            | Foreign Exchange Future | 0.00057                 | 0.00032              |           |                         | -43.40314            | 0.00000         | 0.00000        | 3,350            |
| 04/09/2014 | \$ / R 2014/09/15 | 11.85  | P            | Foreign Exchange Future | 1.14325                 | 1.15639              |           |                         | 1.14898              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 13.15  | C            | Foreign Exchange Future | 0.00004                 | 0.00004              |           |                         | -13.47518            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 7.90   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.51  | P            | Foreign Exchange Future | 0.01626                 | 0.01546              |           |                         | -4.91404             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.73  | P            | Foreign Exchange Future | 0.08139                 | 0.08437              |           |                         | 3.65600              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.60  | P            | Foreign Exchange Future | 0.03176                 | 0.03155              |           |                         | -0.67131             | 0.00000         | 0.00000        | 9,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.87  | C            | Foreign Exchange Future | 0.02239                 | 0.01666              |           |                         | -25.59559            | 0.00000         | 0.00000        | 1,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.90  | P            | Foreign Exchange Future | 0.21125                 | 0.21951              |           |                         | 3.91029              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 9.30   | C            | Foreign Exchange Future | 1.40690                 | 1.39370              |           |                         | -0.93823             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.20  | C            | Foreign Exchange Future | 0.50841                 | 0.49491              |           |                         | -2.65553             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.25  | P            | Foreign Exchange Future | 0.00221                 | 0.00182              |           |                         | -17.65718            | 0.00000         | 0.00000        | 10,900           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.19  | P            | Foreign Exchange Future | 0.00140                 | 0.00112              |           |                         | -20.34394            | 0.00000         | 0.00000        | 6,220            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.30  | P            | Foreign Exchange Future | 0.00324                 | 0.00274              |           |                         | -15.31671            | 0.00000         | 0.00000        | 7,700            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.89  | P            | Foreign Exchange Future | 0.20257                 | 0.21057              |           |                         | 3.95231              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.11  | P            | Foreign Exchange Future | 0.40738                 | 0.41900              |           |                         | 2.85335              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.60  | P            | Foreign Exchange Future | 0.89348                 | 0.90651              |           |                         | 1.45903              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.40  | P            | Foreign Exchange Future | 0.69394                 | 0.70678              |           |                         | 1.85001              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.50  | P            | Foreign Exchange Future | 0.79365                 | 0.80661              |           |                         | 1.63307              | 0.00000         | 0.00000        | 600              |
| 04/09/2014 | \$ / R 2014/09/15 | 12.35  | P            | Foreign Exchange Future | 1.64313                 | 1.65632              |           |                         | 0.80275              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 13.60  | C            | Foreign Exchange Future | 0.00017                 | 0.00015              |           |                         | -9.53227             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2014/09/15 | 8.40   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 8.80   | C            | Foreign Exchange Future | 1.90690                 | 1.89370              |           |                         | -0.69222             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.59  | P            | Foreign Exchange Future | 0.02953                 | 0.02920              |           |                         | -1.11700             | 0.00000         | 0.00000        | 20,000           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.62  | C            | Foreign Exchange Future | 0.12359                 | 0.11047              |           |                         | -10.62311            | 0.00000         | 0.00000        | 3,000            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.65  | P            | Foreign Exchange Future | 0.04539                 | 0.04603              |           |                         | 1.40442              | 0.00000         | 0.00000        | 52,500           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.56  | C            | Foreign Exchange Future | 0.17056                 | 0.15677              |           |                         | -8.08555             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.67  | P            | Foreign Exchange Future | 0.05215                 | 0.05327              |           |                         | 2.15070              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.84  | P            | Foreign Exchange Future | 0.16071                 | 0.16730              |           |                         | 4.10355              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.75  | C            | Foreign Exchange Future | 0.05107                 | 0.04151              |           |                         | -18.71212            | 0.00000         | 0.00000        | 1,050            |
| 04/09/2014 | \$ / R 2014/09/15 | 8.90   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 15,296           |
| 04/09/2014 | \$ / R 2014/09/15 | 9.60   | C            | Foreign Exchange Future | 1.10691                 | 1.09370              |           |                         | -1.19255             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 9.78   | P            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -12.81407            | 0.00000         | 0.00000        | 920              |
| 04/09/2014 | \$ / R 2014/09/15 | 9.90   | P            | Foreign Exchange Future | 0.00012                 | 0.00009              |           |                         | -17.88194            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.38  | C            | Foreign Exchange Future | 0.33290                 | 0.31901              |           |                         | -4.17090             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.40  | P            | Foreign Exchange Future | 0.00700                 | 0.00627              |           |                         | -10.41902            | 0.00000         | 0.00000        | 900              |
| 04/09/2014 | \$ / R 2014/09/15 | 10.93  | C            | Foreign Exchange Future | 0.01471                 | 0.01048              |           |                         | -28.77781            | 0.00000         | 0.00000        | 7,700            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.83  | C            | Foreign Exchange Future | 0.02959                 | 0.02268              |           |                         | -23.35815            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.10  | C            | Foreign Exchange Future | 0.00457                 | 0.00291              |           |                         | -36.45669            | 0.00000         | 0.00000        | 1,550            |
| 04/09/2014 | \$ / R 2014/09/15 | 11.25  | P            | Foreign Exchange Future | 0.54484                 | 0.55732              |           |                         | 2.28952              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.95  | C            | Foreign Exchange Future | 0.01279                 | 0.00898              |           |                         | -29.78426            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.47  | P            | Foreign Exchange Future | 0.76372                 | 0.77665              |           |                         | 1.69306              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.51  | P            | Foreign Exchange Future | 0.80363                 | 0.81660              |           |                         | 1.61395              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 12.10  | C            | Foreign Exchange Future | 0.00006                 | 0.00004              |           |                         | -37.32283            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.00  | P            | Foreign Exchange Future | 0.00028                 | 0.00022              |           |                         | -20.60932            | 0.00000         | 0.00000        | 72,800           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.29  | P            | Foreign Exchange Future | 0.00300                 | 0.00253              |           |                         | -15.79456            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 10.50  | P            | Foreign Exchange Future | 0.01507                 | 0.01425              |           |                         | -5.40625             | 0.00000         | 0.00000        | 13,300           |
| 04/09/2014 | \$ / R 2014/09/15 | 10.52  | P            | Foreign Exchange Future | 0.01753                 | 0.01676              |           |                         | -4.41872             | 0.00000         | 0.00000        | 4,700            |
| 04/09/2014 | \$ / R 2014/09/15 | 10.55  | C            | Foreign Exchange Future | 0.17887                 | 0.16501              |           |                         | -7.74447             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 11.35  | C            | Foreign Exchange Future | 0.00106                 | 0.00061              |           |                         | -42.67636            | 0.00000         | 0.00000        | 4,700            |
| 04/09/2014 | \$ / R 2014/09/15 | 12.00  | C            | Foreign Exchange Future | 0.00009                 | 0.00005              |           |                         | -39.32203            | 0.00000         | 0.00000        | 35,500           |
| 04/09/2014 | \$ / R 2014/09/15 | 12.10  | P            | Foreign Exchange Future | 1.39316                 | 1.40634              |           |                         | 0.94578              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 12.60  | C            | Foreign Exchange Future | 0.00002                 | 0.00001              |           |                         | -24.85207            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 12.27  | P            | Foreign Exchange Future | 1.56314                 | 1.57633              |           |                         | 0.84364              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/15 | 12.44  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -29.09836            | 0.00000         | 0.00000        | 15,296           |
| 04/09/2014 | \$ / R 2014/09/19 |        |              | Any day expiry          | 10.71390                | 10.70060             |           |                         | -0.12414             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/19 | 10.69  | C            | Any day expiry          | 0.09326                 | 0.08264              |           |                         | -11.38805            | 0.00000         | 0.00000        | 12,000           |
| 04/09/2014 | \$ / R 2014/09/19 | 10.69  | P            | Any day expiry          | 0.06936                 | 0.07204              |           |                         | 3.86318              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/22 |        |              | Any day expiry          | 10.71910                | 10.70580             |           |                         | -0.12408             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/22 | 10.54  | C            | Any day expiry          | 0.20894                 | 0.19620              |           |                         | -6.09557             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/22 | 10.74  | P            | Any day expiry          | 0.09904                 | 0.10320              |           |                         | 4.19304              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/22 | 10.50  | P            | Any day expiry          | 0.02312                 | 0.02338              |           |                         | 1.11410              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/22 | 10.54  | P            | Any day expiry          | 0.02984                 | 0.03040              |           |                         | 1.89105              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/22 | 10.50  | C            | Any day expiry          | 0.24222                 | 0.22918              |           |                         | -5.38448             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/22 | 10.74  | C            | Any day expiry          | 0.07814                 | 0.06900              |           |                         | -11.70562            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/26 |        |              | Any day expiry          | 10.72600                | 10.71270             |           |                         | -0.12400             | 0.00000         | 0.00000        | 1,500            |

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2014/09/26 | 10.80  | C            | Any day expiry | 0.06960                 | 0.06158              |           |                         | -11.51352            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/26 | 13.10  | P            | Any day expiry | 2.37409                 | 2.38736              |           |                         | 0.55901              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/26 | 10.80  | P            | Any day expiry | 0.14360                 | 0.14888              |           |                         | 3.68175              | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/09/26 | 13.10  | C            | Any day expiry | 0.00009                 | 0.00006              |           |                         | -32.27633            | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/09/29 | 8.30   | P            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/09/29 |        |              | Any day expiry | 10.73120                | 10.71780             |           |                         | -0.12487             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/29 | 10.96  | P            | Any day expiry | 0.26676                 | 0.27491              |           |                         | 3.05447              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/29 | 10.96  | C            | Any day expiry | 0.03796                 | 0.03271              |           |                         | -13.83385            | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/09/29 | 8.30   | C            | Any day expiry | 2.43120                 | 2.41780              |           |                         | -0.55117             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/30 |        |              | Any day expiry | 10.73300                | 10.71960             |           |                         | -0.12485             | 0.00000         | 0.00000        | 1,748            |
| 04/09/2014 | \$ / R 2014/09/30 | 10.70  | C            | Any day expiry | 0.12015                 | 0.11065              |           |                         | -7.90898             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/09/30 | 10.70  | P            | Any day expiry | 0.08715                 | 0.09105              |           |                         | 4.47137              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/10/08 |        |              | Any day expiry | 10.74700                | 10.73340             |           |                         | -0.12655             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/10/08 | 10.74  | C            | Any day expiry | 0.12680                 | 0.11601              |           |                         | -8.50663             | 0.00000         | 0.00000        | 250              |
| 04/09/2014 | \$ / R 2014/10/08 | 10.74  | P            | Any day expiry | 0.11980                 | 0.12261              |           |                         | 2.34869              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/10/29 |        |              | Any day expiry | 10.78470                | 10.77080             |           |                         | -0.12889             | 0.00000         | 0.00000        | 668              |
| 04/09/2014 | \$ / R 2014/10/29 | 10.80  | C            | Any day expiry | 0.15706                 | 0.14398              |           |                         | -8.33129             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/10/29 | 11.25  | C            | Any day expiry | 0.05170                 | 0.04463              |           |                         | -13.66772            | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/10/29 | 13.33  | P            | Any day expiry | 2.54600                 | 2.55996              |           |                         | 0.54859              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/10/29 | 8.30   | P            | Any day expiry | 0.00003                 | 0.00002              |           |                         | -19.78417            | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/10/29 | 10.80  | P            | Any day expiry | 0.17236                 | 0.17318              |           |                         | 0.47255              | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/10/29 | 8.30   | C            | Any day expiry | 2.48473                 | 2.47082              |           |                         | -0.55964             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/10/29 | 11.25  | P            | Any day expiry | 0.51700                 | 0.52383              |           |                         | 1.32182              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/10/29 | 13.33  | C            | Any day expiry | 0.00070                 | 0.00076              |           |                         | 9.64547              | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/11/04 | 11.91  | C            | Any day expiry | 0.01695                 | 0.01306              |           |                         | -22.92269            | 0.00000         | 0.00000        | 3,882            |
| 04/09/2014 | \$ / R 2014/11/04 |        |              | Any day expiry | 10.79550                | 10.78150             |           |                         | -0.12968             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/04 | 10.16  | C            | Any day expiry | 0.64642                 | 0.63102              |           |                         | -2.38294             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/04 | 11.91  | P            | Any day expiry | 1.13145                 | 1.14156              |           |                         | 0.89401              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/04 | 10.16  | P            | Any day expiry | 0.01092                 | 0.00952              |           |                         | -12.85425            | 0.00000         | 0.00000        | 3,882            |
| 04/09/2014 | \$ / R 2014/11/05 |        |              | Any day expiry | 10.79730                | 10.78330             |           |                         | -0.12966             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/05 | 10.75  | P            | Any day expiry | 0.15125                 | 0.15036              |           |                         | -0.59034             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/05 | 11.20  | P            | Any day expiry | 0.47241                 | 0.47764              |           |                         | 1.10679              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/05 | 10.75  | C            | Any day expiry | 0.19855                 | 0.18366              |           |                         | -7.50080             | 0.00000         | 0.00000        | 10,000           |
| 04/09/2014 | \$ / R 2014/11/05 | 11.20  | C            | Any day expiry | 0.06971                 | 0.06094              |           |                         | -12.58232            | 0.00000         | 0.00000        | 10,000           |
| 04/09/2014 | \$ / R 2014/11/12 |        |              | Any day expiry | 10.78320                | 10.79590             |           |                         | 0.11778              | 0.00000         | 0.00000        | 711              |
| 04/09/2014 | \$ / R 2014/11/12 | 10.78  | P            | Any day expiry | 0.00000                 | 0.16991              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/12 | 10.78  | C            | Any day expiry | 0.00000                 | 0.18581              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/25 | 10.80  | C            | Any day expiry | 0.22028                 | 0.20611              |           |                         | -6.43466             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/25 |        |              | Any day expiry | 10.83440                | 10.81990             |           |                         | -0.13383             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/25 | 10.80  | P            | Any day expiry | 0.18588                 | 0.18621              |           |                         | 0.17516              | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/11/25 | 13.61  | P            | Any day expiry | 2.77729                 | 2.79239              |           |                         | 0.54368              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/25 | 13.61  | C            | Any day expiry | 0.00169                 | 0.00229              |           |                         | 35.43526             | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/11/28 |        |              | Any day expiry | 10.84000                | 10.82540             |           |                         | -0.13469             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/28 | 11.25  | C            | Any day expiry | 0.09903                 | 0.09050              |           |                         | -8.61506             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/11/28 | 8.30   | C            | Any day expiry | 2.54018                 | 2.52559              |           |                         | -0.57414             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2014/11/28 | 11.25  | P            | Any day expiry          | 0.50903                 | 0.51510              |           |                         | 1.19208              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/11/28 | 8.30   | P            | Any day expiry          | 0.00018                 | 0.00019              |           |                         | 9.06499              | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/12/10 |        |              | Any day expiry          | 10.86260                | 10.84770             |           |                         | -0.13717             | 0.00000         | 0.00000        | 800              |
| 04/09/2014 | \$ / R 2014/12/10 | 10.78  | C            | Any day expiry          | 0.26927                 | 0.25384              |           |                         | -5.73275             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/10 | 10.78  | P            | Any day expiry          | 0.18667                 | 0.18614              |           |                         | -0.28756             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/11 |        |              | Any day expiry          | 10.86460                | 10.84960             |           |                         | -0.13806             | 0.00000         | 0.00000        | 4,000            |
| 04/09/2014 | \$ / R 2014/12/11 | 11.07  | P            | Any day expiry          | 0.36873                 | 0.37192              |           |                         | 0.86306              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/11 | 11.07  | C            | Any day expiry          | 0.16333                 | 0.15152              |           |                         | -7.23528             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.00   | P            | Foreign Exchange Future | 0.00151                 | 0.00166              |           |                         | 10.34597             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.09   | C            | Foreign Exchange Future | 1.77829                 | 1.76348              |           |                         | -0.83281             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.34  | C            | Foreign Exchange Future | 0.57207                 | 0.55465              |           |                         | -3.04363             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.00  | C            | Foreign Exchange Future | 0.88189                 | 0.86709              |           |                         | -1.67754             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.36  | P            | Foreign Exchange Future | 0.04935                 | 0.04691              |           |                         | -4.94192             | 0.00000         | 0.00000        | 2,490            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.44  | P            | Foreign Exchange Future | 0.06680                 | 0.06434              |           |                         | -3.67924             | 0.00000         | 0.00000        | 2,491            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.63  | C            | Foreign Exchange Future | 0.36114                 | 0.34433              |           |                         | -4.65448             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.82  | P            | Foreign Exchange Future | 0.20766                 | 0.20751              |           |                         | -0.07242             | 0.00000         | 0.00000        | 41,000           |
| 04/09/2014 | \$ / R 2014/12/12 | 10.73  | C            | Foreign Exchange Future | 0.30163                 | 0.28558              |           |                         | -5.32164             | 0.00000         | 0.00000        | 6,524            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.86  | P            | Foreign Exchange Future | 0.22908                 | 0.22939              |           |                         | 0.13790              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.83  | C            | Foreign Exchange Future | 0.24924                 | 0.23420              |           |                         | -6.03390             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 13.00  | C            | Foreign Exchange Future | 0.01466                 | 0.01167              |           |                         | -20.34608            | 0.00000         | 0.00000        | 36,002           |
| 04/09/2014 | \$ / R 2014/12/12 | 13.26  | P            | Foreign Exchange Future | 2.40140                 | 2.41547              |           |                         | 0.58601              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.11  | P            | Foreign Exchange Future | 0.39850                 | 0.40214              |           |                         | 0.91519              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.96  | C            | Foreign Exchange Future | 0.19892                 | 0.18555              |           |                         | -6.72095             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.34  | P            | Foreign Exchange Future | 0.58093                 | 0.58740              |           |                         | 1.11389              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.40  | C            | Foreign Exchange Future | 0.09802                 | 0.09014              |           |                         | -8.04023             | 0.00000         | 0.00000        | 3,000            |
| 04/09/2014 | \$ / R 2014/12/12 | 11.61  | P            | Foreign Exchange Future | 0.81630                 | 0.82511              |           |                         | 1.07966              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.20  | C            | Foreign Exchange Future | 0.13393                 | 0.12374              |           |                         | -7.60843             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 12.00  | C            | Foreign Exchange Future | 0.04446                 | 0.04028              |           |                         | -9.38346             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/12/12 |        |              | Foreign Exchange Future | 10.86650                | 10.85150             |           |                         | -0.13804             | 10.87010        | 10.79000       | 161,186          |
| 04/09/2014 | \$ / R 2014/12/12 | 9.44   | C            | Foreign Exchange Future | 1.43007                 | 1.41548              |           |                         | -1.01987             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.74  | P            | Foreign Exchange Future | 0.16958                 | 0.16861              |           |                         | -0.56712             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 12.29  | C            | Foreign Exchange Future | 0.03082                 | 0.02698              |           |                         | -12.47952            | 0.00000         | 0.00000        | 1,402            |
| 04/09/2014 | \$ / R 2014/12/12 | 11.63  | C            | Foreign Exchange Future | 0.07086                 | 0.06482              |           |                         | -8.53022             | 0.00000         | 0.00000        | 1,000            |
| 04/09/2014 | \$ / R 2014/12/12 | 14.20  | C            | Foreign Exchange Future | 0.00057                 | 0.00095              |           |                         | 67.90428             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 13.60  | C            | Foreign Exchange Future | 0.00325                 | 0.00348              |           |                         | 7.09715              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 8.00   | C            | Foreign Exchange Future | 2.86668                 | 2.85169              |           |                         | -0.52292             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 8.00   | P            | Foreign Exchange Future | 0.00018                 | 0.00019              |           |                         | 5.29217              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.56   | P            | Foreign Exchange Future | 0.00458                 | 0.00513              |           |                         | 11.92316             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 0.83450                 | 0.81944              |           |                         | -1.80395             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.10  | P            | Foreign Exchange Future | 0.02102                 | 0.02065              |           |                         | -1.76988             | 0.00000         | 0.00000        | 6,581            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.00  | P            | Foreign Exchange Future | 0.01539                 | 0.01559              |           |                         | 1.33873              | 0.00000         | 0.00000        | 38,500           |
| 04/09/2014 | \$ / R 2014/12/12 | 10.49  | C            | Foreign Exchange Future | 0.45620                 | 0.43881              |           |                         | -3.81093             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.52  | P            | Foreign Exchange Future | 0.08821                 | 0.08590              |           |                         | -2.61652             | 0.00000         | 0.00000        | 9,425            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.70  | P            | Foreign Exchange Future | 0.15224                 | 0.15093              |           |                         | -0.85833             | 0.00000         | 0.00000        | 2,902            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.29059                 | 0.27472              |           |                         | -5.46099             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2014/12/12 | 10.80  | P            | Foreign Exchange Future | 0.19772                 | 0.19735              |           |                         | -0.18653             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.86  | C            | Foreign Exchange Future | 0.23558                 | 0.22089              |           |                         | -6.23321             | 0.00000         | 0.00000        | 1,000            |
| 04/09/2014 | \$ / R 2014/12/12 | 11.00  | C            | Foreign Exchange Future | 0.18601                 | 0.17318              |           |                         | -6.89817             | 0.00000         | 0.00000        | 32,500           |
| 04/09/2014 | \$ / R 2014/12/12 | 12.01  | C            | Foreign Exchange Future | 0.04387                 | 0.03971              |           |                         | -9.48885             | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/12/12 | 8.45   | P            | Foreign Exchange Future | 0.00050                 | 0.00054              |           |                         | 7.99275              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.96  | P            | Foreign Exchange Future | 0.29242                 | 0.29405              |           |                         | 0.55758              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.34  | C            | Foreign Exchange Future | 0.10743                 | 0.09890              |           |                         | -7.93921             | 0.00000         | 0.00000        | 7,300            |
| 04/09/2014 | \$ / R 2014/12/12 | 11.40  | P            | Foreign Exchange Future | 0.63152                 | 0.63864              |           |                         | 1.12721              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.61  | C            | Foreign Exchange Future | 0.07280                 | 0.06661              |           |                         | -8.49804             | 0.00000         | 0.00000        | 9,425            |
| 04/09/2014 | \$ / R 2014/12/12 | 11.20  | P            | Foreign Exchange Future | 0.46743                 | 0.47224              |           |                         | 1.02910              | 0.00000         | 0.00000        | 250              |
| 04/09/2014 | \$ / R 2014/12/12 | 12.00  | P            | Foreign Exchange Future | 1.17796                 | 1.18878              |           |                         | 0.91926              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.50  | P            | Foreign Exchange Future | 0.71830                 | 0.72628              |           |                         | 1.11045              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 12.10  | C            | Foreign Exchange Future | 0.03902                 | 0.03495              |           |                         | -10.42854            | 0.00000         | 0.00000        | 7,841            |
| 04/09/2014 | \$ / R 2014/12/12 | 9.50   | P            | Foreign Exchange Future | 0.00404                 | 0.00451              |           |                         | 11.78437             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 8.55   | P            | Foreign Exchange Future | 0.00062                 | 0.00067              |           |                         | 8.54110              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.88   | C            | Foreign Exchange Future | 0.99702                 | 0.98265              |           |                         | -1.44128             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.00499                 | 0.00559              |           |                         | 11.99960             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.35  | C            | Foreign Exchange Future | 0.56393                 | 0.54650              |           |                         | -3.09015             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.38  | P            | Foreign Exchange Future | 0.05336                 | 0.05090              |           |                         | -4.60577             | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/12/12 | 10.40  | P            | Foreign Exchange Future | 0.05760                 | 0.05513              |           |                         | -4.28086             | 0.00000         | 0.00000        | 7,300            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.55  | P            | Foreign Exchange Future | 0.09732                 | 0.09512              |           |                         | -2.26749             | 0.00000         | 0.00000        | 3,000            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.50  | P            | Foreign Exchange Future | 0.08247                 | 0.08011              |           |                         | -2.86523             | 0.00000         | 0.00000        | 34,450           |
| 04/09/2014 | \$ / R 2014/12/12 | 10.60  | C            | Foreign Exchange Future | 0.38038                 | 0.36340              |           |                         | -4.46407             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.85  | C            | Foreign Exchange Future | 0.23961                 | 0.22480              |           |                         | -6.18104             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.95  | C            | Foreign Exchange Future | 0.20230                 | 0.18880              |           |                         | -6.67550             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 12.50  | C            | Foreign Exchange Future | 0.02420                 | 0.02061              |           |                         | -14.80875            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 12.50  | P            | Foreign Exchange Future | 1.65770                 | 1.66911              |           |                         | 0.68871              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 13.24  | C            | Foreign Exchange Future | 0.00830                 | 0.00726              |           |                         | -12.55075            | 0.00000         | 0.00000        | 41,000           |
| 04/09/2014 | \$ / R 2014/12/12 | 12.30  | C            | Foreign Exchange Future | 0.03046                 | 0.02662              |           |                         | -12.59185            | 0.00000         | 0.00000        | 1,130            |
| 04/09/2014 | \$ / R 2014/12/12 | 14.23  | C            | Foreign Exchange Future | 0.00053                 | 0.00089              |           |                         | 69.03447             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 8.50   | P            | Foreign Exchange Future | 0.00056                 | 0.00060              |           |                         | 8.25985              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 14.84  | C            | Foreign Exchange Future | 0.00010                 | 0.00019              |           |                         | 95.44534             | 0.00000         | 0.00000        | 900              |
| 04/09/2014 | \$ / R 2014/12/12 | 10.90  | C            | Foreign Exchange Future | 0.22013                 | 0.20596              |           |                         | -6.43704             | 0.00000         | 0.00000        | 13,000           |
| 04/09/2014 | \$ / R 2014/12/12 | 11.15  | P            | Foreign Exchange Future | 0.42870                 | 0.43287              |           |                         | 0.97300              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.10  | P            | Foreign Exchange Future | 0.39106                 | 0.39458              |           |                         | 0.89855              | 0.00000         | 0.00000        | 4,505            |
| 04/09/2014 | \$ / R 2014/12/12 | 11.55  | P            | Foreign Exchange Future | 0.76255                 | 0.77092              |           |                         | 1.09779              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.56   | C            | Foreign Exchange Future | 1.31108                 | 1.29663              |           |                         | -1.10243             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.78   | P            | Foreign Exchange Future | 0.00763                 | 0.00845              |           |                         | 10.68733             | 0.00000         | 0.00000        | 41,000           |
| 04/09/2014 | \$ / R 2014/12/12 | 10.30  | C            | Foreign Exchange Future | 0.60514                 | 0.58781              |           |                         | -2.86452             | 0.00000         | 0.00000        | 1,130            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.45  | C            | Foreign Exchange Future | 0.48575                 | 0.46830              |           |                         | -3.59214             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.52  | C            | Foreign Exchange Future | 0.43471                 | 0.41740              |           |                         | -3.98152             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 0.17409                 | 0.17322              |           |                         | -0.49917             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.80  | C            | Foreign Exchange Future | 0.26422                 | 0.24885              |           |                         | -5.81671             | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/12/12 | 10.78  | P            | Foreign Exchange Future | 0.18805                 | 0.18748              |           |                         | -0.30630             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.93  | C            | Foreign Exchange Future | 0.20924                 | 0.19547              |           |                         | -6.58145             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2014/12/12 | 11.00  | P            | Foreign Exchange Future | 0.31951                 | 0.32168              |           |                         | 0.67883              | 0.00000         | 0.00000        | 35,000           |
| 04/09/2014 | \$ / R 2014/12/12 | 11.06  | C            | Foreign Exchange Future | 0.16832                 | 0.15630              |           |                         | -7.14191             | 0.00000         | 0.00000        | 3,000            |
| 04/09/2014 | \$ / R 2014/12/12 | 13.00  | P            | Foreign Exchange Future | 2.14816                 | 2.16017              |           |                         | 0.55947              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 13.06  | C            | Foreign Exchange Future | 0.01277                 | 0.01038              |           |                         | -18.71036            | 0.00000         | 0.00000        | 7,471            |
| 04/09/2014 | \$ / R 2014/12/12 | 11.64  | P            | Foreign Exchange Future | 0.84342                 | 0.85244              |           |                         | 1.06978              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 12.10  | P            | Foreign Exchange Future | 1.27252                 | 1.28345              |           |                         | 0.85900              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.09   | P            | Foreign Exchange Future | 0.00179                 | 0.00198              |           |                         | 10.63758             | 0.00000         | 0.00000        | 1,402            |
| 04/09/2014 | \$ / R 2014/12/12 | 9.44   | P            | Foreign Exchange Future | 0.00357                 | 0.00398              |           |                         | 11.64003             | 0.00000         | 0.00000        | 11,976           |
| 04/09/2014 | \$ / R 2014/12/12 | 10.34  | P            | Foreign Exchange Future | 0.04557                 | 0.04315              |           |                         | -5.29253             | 0.00000         | 0.00000        | 2,490            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.44  | C            | Foreign Exchange Future | 0.49330                 | 0.47584              |           |                         | -3.53897             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.63  | P            | Foreign Exchange Future | 0.12464                 | 0.12283              |           |                         | -1.45165             | 0.00000         | 0.00000        | 2,359            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.74  | C            | Foreign Exchange Future | 0.29608                 | 0.28011              |           |                         | -5.39109             | 0.00000         | 0.00000        | 3,900            |
| 04/09/2014 | \$ / R 2014/12/12 | 12.29  | P            | Foreign Exchange Future | 1.45432                 | 1.46548              |           |                         | 0.76691              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.63  | P            | Foreign Exchange Future | 0.83436                 | 0.84332              |           |                         | 1.07331              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 13.26  | C            | Foreign Exchange Future | 0.00790                 | 0.00697              |           |                         | -11.74177            | 0.00000         | 0.00000        | 79,241           |
| 04/09/2014 | \$ / R 2014/12/12 | 13.60  | P            | Foreign Exchange Future | 2.73675                 | 2.75198              |           |                         | 0.55652              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.00   | C            | Foreign Exchange Future | 1.86801                 | 1.85316              |           |                         | -0.79464             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.50   | C            | Foreign Exchange Future | 1.37054                 | 1.35601              |           |                         | -1.05974             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.78   | C            | Foreign Exchange Future | 1.09413                 | 1.07995              |           |                         | -1.29640             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 9.88   | P            | Foreign Exchange Future | 0.01052                 | 0.01115              |           |                         | 5.98892              | 0.00000         | 0.00000        | 79,241           |
| 04/09/2014 | \$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 1.27149                 | 1.25709              |           |                         | -1.13264             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.30  | P            | Foreign Exchange Future | 0.03864                 | 0.03631              |           |                         | -6.04095             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.45  | P            | Foreign Exchange Future | 0.06925                 | 0.06680              |           |                         | -3.53621             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.36  | C            | Foreign Exchange Future | 0.55585                 | 0.53841              |           |                         | -3.13733             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.55  | C            | Foreign Exchange Future | 0.41382                 | 0.39662              |           |                         | -4.15801             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.60  | P            | Foreign Exchange Future | 0.11388                 | 0.11190              |           |                         | -1.73898             | 0.00000         | 0.00000        | 10,558           |
| 04/09/2014 | \$ / R 2014/12/12 | 10.82  | C            | Foreign Exchange Future | 0.25416                 | 0.23901              |           |                         | -5.96088             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.73  | P            | Foreign Exchange Future | 0.16513                 | 0.16408              |           |                         | -0.63700             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.85  | P            | Foreign Exchange Future | 0.22311                 | 0.22330              |           |                         | 0.08493              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.78  | C            | Foreign Exchange Future | 0.27455                 | 0.25898              |           |                         | -5.67323             | 0.00000         | 0.00000        | 3,000            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.93  | P            | Foreign Exchange Future | 0.27274                 | 0.27397              |           |                         | 0.45053              | 0.00000         | 0.00000        | 79,241           |
| 04/09/2014 | \$ / R 2014/12/12 | 10.83  | P            | Foreign Exchange Future | 0.21274                 | 0.21270              |           |                         | -0.01838             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.06  | P            | Foreign Exchange Future | 0.36182                 | 0.36480              |           |                         | 0.82331              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 13.24  | P            | Foreign Exchange Future | 2.38180                 | 2.39576              |           |                         | 0.58604              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 14.20  | P            | Foreign Exchange Future | 3.33407                 | 3.34945              |           |                         | 0.46148              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 13.06  | P            | Foreign Exchange Future | 2.20627                 | 2.21888              |           |                         | 0.57158              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.11  | C            | Foreign Exchange Future | 0.15500                 | 0.14364              |           |                         | -7.32465             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.64  | C            | Foreign Exchange Future | 0.06992                 | 0.06394              |           |                         | -8.54879             | 0.00000         | 0.00000        | 10,558           |
| 04/09/2014 | \$ / R 2014/12/12 | 8.55   | C            | Foreign Exchange Future | 2.31712                 | 2.30217              |           |                         | -0.64506             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.01800                 | 0.01794              |           |                         | -0.29949             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.10  | C            | Foreign Exchange Future | 0.78752                 | 0.77215              |           |                         | -1.95195             | 0.00000         | 0.00000        | 1,260            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.35  | P            | Foreign Exchange Future | 0.04743                 | 0.04500              |           |                         | -5.11543             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/12/12 | 10.38  | C            | Foreign Exchange Future | 0.53986                 | 0.52240              |           |                         | -3.23374             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.40  | C            | Foreign Exchange Future | 0.52410                 | 0.50663              |           |                         | -3.33253             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.49  | P            | Foreign Exchange Future | 0.07970                 | 0.07731              |           |                         | -2.99301             | 0.00000         | 0.00000        | 3,000            |



| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2014/12/12 | 10.70  | C            | Foreign Exchange Future | 0.31874                 | 0.30243              |           |                         | -5.11602             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.50  | C            | Foreign Exchange Future | 0.44897                 | 0.43161              |           |                         | -3.86729             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.95  | P            | Foreign Exchange Future | 0.28580                 | 0.28730              |           |                         | 0.52323              | 0.00000         | 0.00000        | 27,500           |
| 04/09/2014 | \$ / R 2014/12/12 | 12.01  | P            | Foreign Exchange Future | 1.18737                 | 1.19821              |           |                         | 0.91270              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 12.30  | P            | Foreign Exchange Future | 1.46396                 | 1.47512              |           |                         | 0.76264              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 14.23  | P            | Foreign Exchange Future | 3.36403                 | 3.37939              |           |                         | 0.45667              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 8.50   | C            | Foreign Exchange Future | 2.36706                 | 2.35210              |           |                         | -0.63176             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 14.84  | P            | Foreign Exchange Future | 3.97360                 | 3.98869              |           |                         | 0.37986              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 8.45   | C            | Foreign Exchange Future | 2.41700                 | 2.40204              |           |                         | -0.61896             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 10.90  | P            | Foreign Exchange Future | 0.25363                 | 0.25446              |           |                         | 0.32725              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.15  | C            | Foreign Exchange Future | 0.14520                 | 0.13437              |           |                         | -7.45802             | 0.00000         | 0.00000        | 3,000            |
| 04/09/2014 | \$ / R 2014/12/12 | 11.10  | C            | Foreign Exchange Future | 0.15756                 | 0.14608              |           |                         | -7.28982             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.55  | C            | Foreign Exchange Future | 0.07905                 | 0.07242              |           |                         | -8.38548             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/12 | 11.50  | C            | Foreign Exchange Future | 0.08480                 | 0.07778              |           |                         | -8.28208             | 0.00000         | 0.00000        | 350              |
| 04/09/2014 | \$ / R 2014/12/15 |        |              | Any day expiry          | 10.87230                | 10.85730             |           |                         | -0.13797             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/15 | 10.80  | P            | Any day expiry          | 0.20053                 | 0.19815              |           |                         | -1.18841             | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/12/15 | 13.80  | P            | Any day expiry          | 2.92985                 | 2.94514              |           |                         | 0.52201              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/15 | 13.80  | C            | Any day expiry          | 0.00215                 | 0.00244              |           |                         | 13.69353             | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2014/12/15 | 10.80  | C            | Any day expiry          | 0.27283                 | 0.25545              |           |                         | -6.37142             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/23 |        |              | Any day expiry          | 10.88780                | 10.87260             |           |                         | -0.13961             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/23 | 8.30   | P            | Any day expiry          | 0.00057                 | 0.00060              |           |                         | 5.34324              | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/12/23 | 11.20  | P            | Any day expiry          | 0.46608                 | 0.47013              |           |                         | 0.86802              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2014/12/23 | 11.20  | C            | Any day expiry          | 0.15388                 | 0.14273              |           |                         | -7.24862             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2014/12/23 | 8.30   | C            | Any day expiry          | 2.58837                 | 2.57320              |           |                         | -0.58608             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/01/28 | 14.27  | P            | Any day expiry          | 3.34160                 | 3.35019              |           |                         | 0.25713              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/01/28 | 10.80  | P            | Any day expiry          | 0.21889                 | 0.21658              |           |                         | -1.05859             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/01/28 | 11.20  | P            | Any day expiry          | 0.46389                 | 0.46600              |           |                         | 0.45448              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/01/28 |        |              | Any day expiry          | 10.95760                | 10.94160             |           |                         | -0.14602             | 0.00000         | 0.00000        | 1,245            |
| 04/09/2014 | \$ / R 2015/01/28 | 8.30   | C            | Any day expiry          | 2.65894                 | 2.64298              |           |                         | -0.60000             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/01/28 | 14.27  | C            | Any day expiry          | 0.02920                 | 0.02179              |           |                         | -25.37344            | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/01/28 | 11.20  | C            | Any day expiry          | 0.22149                 | 0.20760              |           |                         | -6.27196             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2015/01/28 | 8.30   | P            | Any day expiry          | 0.00134                 | 0.00138              |           |                         | 3.46661              | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2015/01/28 | 10.80  | C            | Any day expiry          | 0.37649                 | 0.35818              |           |                         | -4.86520             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/02/25 |        |              | Any day expiry          | 11.01180                | 10.99530             |           |                         | -0.14984             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/02/25 | 10.80  | P            | Any day expiry          | 0.22606                 | 0.22272              |           |                         | -1.47795             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/02/25 | 14.50  | C            | Any day expiry          | 0.03944                 | 0.03486              |           |                         | -11.61137            | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/02/25 | 10.80  | C            | Any day expiry          | 0.43786                 | 0.41802              |           |                         | -4.53135             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/02/25 | 14.50  | P            | Any day expiry          | 3.52764                 | 3.53956              |           |                         | 0.33792              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/02/26 | 11.15  | P            | Any day expiry          | 0.42611                 | 0.42622              |           |                         | 0.02689              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/02/26 |        |              | Any day expiry          | 11.01370                | 10.99720             |           |                         | -0.14981             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/02/26 | 8.30   | P            | Any day expiry          | 0.00224                 | 0.00223              |           |                         | -0.48630             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2015/02/26 | 11.15  | C            | Any day expiry          | 0.28981                 | 0.27342              |           |                         | -5.65390             | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | \$ / R 2015/02/26 | 8.30   | C            | Any day expiry          | 2.71594                 | 2.69943              |           |                         | -0.60793             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 14.20  | P            | Foreign Exchange Future | 3.21056                 | 3.22279              |           |                         | 0.38111              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.50  | P            | Foreign Exchange Future | 0.11537                 | 0.11019              |           |                         | -4.48700             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2015/03/16 | 11.00  | P            | Foreign Exchange Future | 0.33310                 | 0.33071              |           |                         | -0.71609             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.99  | C            | Foreign Exchange Future | 0.38623                 | 0.36684              |           |                         | -5.01894             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 8.00   | C            | Foreign Exchange Future | 3.05046                 | 3.03354              |           |                         | -0.55472             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 |        |              | Foreign Exchange Future | 11.04870                | 11.03180             |           |                         | -0.15296             | 11.03000        | 10.96500       | 40,402           |
| 04/09/2014 | \$ / R 2015/03/16 | 10.79  | C            | Foreign Exchange Future | 0.48489                 | 0.46385              |           |                         | -4.33922             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.51  | P            | Foreign Exchange Future | 0.11846                 | 0.11329              |           |                         | -4.36729             | 0.00000         | 0.00000        | 23,800           |
| 04/09/2014 | \$ / R 2015/03/16 | 10.75  | C            | Foreign Exchange Future | 0.50701                 | 0.48572              |           |                         | -4.19869             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 11.50  | P            | Foreign Exchange Future | 0.68055                 | 0.68398              |           |                         | 0.50417              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 12.61  | P            | Foreign Exchange Future | 1.65339                 | 1.66439              |           |                         | 0.66562              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 9.00   | C            | Foreign Exchange Future | 2.05734                 | 2.04016              |           |                         | -0.83491             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 9.00   | P            | Foreign Exchange Future | 0.00864                 | 0.00836              |           |                         | -3.20576             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.32  | C            | Foreign Exchange Future | 0.80892                 | 0.78735              |           |                         | -2.66680             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 11.00  | C            | Foreign Exchange Future | 0.38180                 | 0.36251              |           |                         | -5.05115             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 13.05  | P            | Foreign Exchange Future | 2.07062                 | 2.08305              |           |                         | 0.60054              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 19.00  | P            | Foreign Exchange Future | 0.00000                 | 7.96863              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 9.50   | C            | Foreign Exchange Future | 1.56653                 | 1.54841              |           |                         | -1.15682             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 9.50   | P            | Foreign Exchange Future | 0.01783                 | 0.01661              |           |                         | -6.85302             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.10  | C            | Foreign Exchange Future | 0.99861                 | 0.97792              |           |                         | -2.07208             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.90  | C            | Foreign Exchange Future | 0.42821                 | 0.40801              |           |                         | -4.71849             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 11.01  | C            | Foreign Exchange Future | 0.37742                 | 0.35823              |           |                         | -5.08405             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.50  | C            | Foreign Exchange Future | 0.66407                 | 0.64199              |           |                         | -3.32444             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 13.05  | C            | Foreign Exchange Future | 0.06932                 | 0.06485              |           |                         | -6.44168             | 0.00000         | 0.00000        | 24,155           |
| 04/09/2014 | \$ / R 2015/03/16 | 11.50  | C            | Foreign Exchange Future | 0.22925                 | 0.21578              |           |                         | -5.87524             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 19.00  | C            | Foreign Exchange Future | 0.00000                 | 0.00043              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 12.61  | C            | Foreign Exchange Future | 0.09209                 | 0.08619              |           |                         | -6.40126             | 0.00000         | 0.00000        | 23,800           |
| 04/09/2014 | \$ / R 2015/03/16 | 8.00   | P            | Foreign Exchange Future | 0.00176                 | 0.00174              |           |                         | -1.22951             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.79  | P            | Foreign Exchange Future | 0.22619                 | 0.22205              |           |                         | -1.83048             | 0.00000         | 0.00000        | 1,112            |
| 04/09/2014 | \$ / R 2015/03/16 | 10.51  | C            | Foreign Exchange Future | 0.65716                 | 0.63509              |           |                         | -3.35892             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.75  | P            | Foreign Exchange Future | 0.20831                 | 0.20392              |           |                         | -2.10633             | 0.00000         | 0.00000        | 10,000           |
| 04/09/2014 | \$ / R 2015/03/16 | 12.00  | C            | Foreign Exchange Future | 0.14709                 | 0.13804              |           |                         | -6.15342             | 0.00000         | 0.00000        | 10,000           |
| 04/09/2014 | \$ / R 2015/03/16 | 13.00  | C            | Foreign Exchange Future | 0.07142                 | 0.06682              |           |                         | -6.44687             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 14.20  | C            | Foreign Exchange Future | 0.05926                 | 0.05459              |           |                         | -7.87111             | 0.00000         | 0.00000        | 46,165           |
| 04/09/2014 | \$ / R 2015/03/16 | 12.00  | P            | Foreign Exchange Future | 1.09839                 | 1.10624              |           |                         | 0.71456              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.90  | P            | Foreign Exchange Future | 0.27951                 | 0.27621              |           |                         | -1.18246             | 0.00000         | 0.00000        | 46,165           |
| 04/09/2014 | \$ / R 2015/03/16 | 10.99  | P            | Foreign Exchange Future | 0.32753                 | 0.32504              |           |                         | -0.75859             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 13.00  | P            | Foreign Exchange Future | 2.02272                 | 2.03502              |           |                         | 0.60786              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/16 | 10.10  | P            | Foreign Exchange Future | 0.04991                 | 0.04612              |           |                         | -7.59771             | 0.00000         | 0.00000        | 69,965           |
| 04/09/2014 | \$ / R 2015/03/16 | 10.32  | P            | Foreign Exchange Future | 0.08022                 | 0.07555              |           |                         | -5.82439             | 0.00000         | 0.00000        | 24,155           |
| 04/09/2014 | \$ / R 2015/03/16 | 11.01  | P            | Foreign Exchange Future | 0.33872                 | 0.33643              |           |                         | -0.67552             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/27 |        |              | Any day expiry          | 11.07000                | 11.05300             |           |                         | -0.15357             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/27 | 14.85  | P            | Any day expiry          | 3.82616                 | 3.83701              |           |                         | 0.28345              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/27 | 10.80  | C            | Any day expiry          | 0.50375                 | 0.48340              |           |                         | -4.03910             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/03/27 | 14.85  | C            | Any day expiry          | 0.04616                 | 0.04001              |           |                         | -13.33238            | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/03/27 | 10.80  | P            | Any day expiry          | 0.23375                 | 0.23040              |           |                         | -1.43181             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/04/28 | 15.15  | C            | Any day expiry          | 0.05042                 | 0.04780              |           |                         | -5.18873             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2015/04/28 |        |              | Any day expiry          | 11.13210                | 11.11470             |           |                         | -0.15630             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/04/28 | 10.80  | C            | Any day expiry          | 0.57076                 | 0.55002              |           |                         | -3.63436             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/04/28 | 15.15  | P            | Any day expiry          | 4.06832                 | 4.08310              |           |                         | 0.36340              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/04/28 | 10.80  | P            | Any day expiry          | 0.23866                 | 0.23532              |           |                         | -1.40094             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/05/27 |        |              | Any day expiry          | 11.18840                | 11.17070             |           |                         | -0.15820             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/05/27 | 10.80  | C            | Any day expiry          | 0.62990                 | 0.60742              |           |                         | -3.56899             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/05/27 | 15.48  | C            | Any day expiry          | 0.05241                 | 0.04963              |           |                         | -5.29584             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/05/27 | 10.80  | P            | Any day expiry          | 0.24150                 | 0.23672              |           |                         | -1.97976             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/05/27 | 15.48  | P            | Any day expiry          | 4.34401                 | 4.35893              |           |                         | 0.34357              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/06/12 | 11.80  | P            | Foreign Exchange Future | 0.88252                 | 0.88643              |           |                         | 0.44323              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/06/12 | 11.79  | C            | Foreign Exchange Future | 0.30444                 | 0.29006              |           |                         | -4.72094             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/06/12 |        |              | Foreign Exchange Future | 11.21980                | 11.20160             |           |                         | -0.16221             | 0.00000         | 0.00000        | 20,648           |
| 04/09/2014 | \$ / R 2015/06/12 | 11.08  | C            | Foreign Exchange Future | 0.52461                 | 0.50327              |           |                         | -4.06796             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/06/12 | 11.79  | P            | Foreign Exchange Future | 0.87464                 | 0.87846              |           |                         | 0.43765              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/06/12 | 11.81  | P            | Foreign Exchange Future | 0.89042                 | 0.89441              |           |                         | 0.44869              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/06/12 | 11.08  | P            | Foreign Exchange Future | 0.38481                 | 0.38167              |           |                         | -0.81626             | 0.00000         | 0.00000        | 1,500            |
| 04/09/2014 | \$ / R 2015/06/12 | 11.80  | C            | Foreign Exchange Future | 0.30232                 | 0.28803              |           |                         | -4.72632             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/06/12 | 11.81  | C            | Foreign Exchange Future | 0.30022                 | 0.28601              |           |                         | -4.73152             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/06/26 |        |              | Any day expiry          | 11.24770                | 11.22900             |           |                         | -0.16626             | 0.00000         | 0.00000        | 1,386            |
| 04/09/2014 | \$ / R 2015/06/26 | 10.80  | C            | Any day expiry          | 0.69418                 | 0.67196              |           |                         | -3.20153             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/06/26 | 15.88  | C            | Any day expiry          | 0.05485                 | 0.04887              |           |                         | -10.90758            | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/06/26 | 10.80  | P            | Any day expiry          | 0.24648                 | 0.24296              |           |                         | -1.42989             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/06/26 | 15.88  | P            | Any day expiry          | 4.68715                 | 4.69987              |           |                         | 0.27132              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/07/29 | 10.80  | C            | Any day expiry          | 0.76396                 | 0.73874              |           |                         | -3.30146             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/07/29 |        |              | Any day expiry          | 11.31330                | 11.29360             |           |                         | -0.17413             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/07/29 | 16.15  | C            | Any day expiry          | 0.06115                 | 0.05820              |           |                         | -4.82339             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/07/29 | 10.80  | P            | Any day expiry          | 0.25066                 | 0.24514              |           |                         | -2.20289             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/07/29 | 16.15  | P            | Any day expiry          | 4.89785                 | 4.91460              |           |                         | 0.34199              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/08/27 | 16.50  | P            | Any day expiry          | 5.19049                 | 5.20858              |           |                         | 0.34854              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/08/27 |        |              | Any day expiry          | 11.37100                | 11.35030             |           |                         | -0.18204             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/08/27 | 16.50  | C            | Any day expiry          | 0.06149                 | 0.05888              |           |                         | -4.24333             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/08/27 | 10.80  | P            | Any day expiry          | 0.25476                 | 0.24687              |           |                         | -3.09534             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/08/27 | 10.80  | C            | Any day expiry          | 0.82576                 | 0.79717              |           |                         | -3.46174             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14 | 10.60  | P            | Foreign Exchange Future | 0.19450                 | 0.18856              |           |                         | -3.05281             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14 |        |              | Foreign Exchange Future | 11.40800                | 11.38700             |           |                         | -0.18408             | 0.00000         | 0.00000        | 360              |
| 04/09/2014 | \$ / R 2015/09/14 | 10.56  | C            | Foreign Exchange Future | 1.03142                 | 1.00453              |           |                         | -2.60748             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14 | 13.06  | C            | Foreign Exchange Future | 0.24057                 | 0.23002              |           |                         | -4.38487             | 0.00000         | 0.00000        | 18,946           |
| 04/09/2014 | \$ / R 2015/09/14 | 10.60  | C            | Foreign Exchange Future | 1.00250                 | 0.97556              |           |                         | -2.68705             | 0.00000         | 0.00000        | 13,700           |
| 04/09/2014 | \$ / R 2015/09/14 | 11.50  | C            | Foreign Exchange Future | 0.54481                 | 0.52268              |           |                         | -4.06112             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14 | 12.00  | C            | Foreign Exchange Future | 0.40635                 | 0.38890              |           |                         | -4.29394             | 0.00000         | 0.00000        | 13,700           |
| 04/09/2014 | \$ / R 2015/09/14 | 11.51  | C            | Foreign Exchange Future | 0.54146                 | 0.51943              |           |                         | -4.06862             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14 | 11.49  | C            | Foreign Exchange Future | 0.54818                 | 0.52597              |           |                         | -4.05266             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14 | 11.50  | P            | Foreign Exchange Future | 0.63681                 | 0.63568              |           |                         | -0.17672             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14 | 12.00  | P            | Foreign Exchange Future | 0.99835                 | 1.00190              |           |                         | 0.35576              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14 | 10.56  | P            | Foreign Exchange Future | 0.18342                 | 0.17753              |           |                         | -3.21345             | 0.00000         | 0.00000        | 18,946           |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R 2015/09/14      | 13.06  | P            | Foreign Exchange Future | 1.89257                 | 1.90302              |           |                         | 0.55222              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14      | 11.49  | P            | Foreign Exchange Future | 0.63018                 | 0.62897              |           |                         | -0.19296             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/14      | 11.51  | P            | Foreign Exchange Future | 0.64346                 | 0.64243              |           |                         | -0.16009             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/28      | 10.80  | P            | Any day expiry          | 0.26027                 | 0.25234              |           |                         | -3.04673             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/09/28      |        |              | Any day expiry          | 11.43850                | 11.41780             |           |                         | -0.18097             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/28      | 16.80  | C            | Any day expiry          | 0.06639                 | 0.05971              |           |                         | -10.05439            | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/09/28      | 16.80  | P            | Any day expiry          | 5.42789                 | 5.44191              |           |                         | 0.25839              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/09/28      | 10.80  | C            | Any day expiry          | 0.89877                 | 0.87014              |           |                         | -3.18544             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/10/28      |        |              | Any day expiry          | 11.50380                | 11.48390             |           |                         | -0.17299             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/10/28      | 16.98  | P            | Any day expiry          | 5.54798                 | 5.56504              |           |                         | 0.30748              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/10/28      | 10.80  | P            | Any day expiry          | 0.26454                 | 0.25814              |           |                         | -2.41770             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/10/28      | 16.98  | C            | Any day expiry          | 0.07178                 | 0.06894              |           |                         | -3.95797             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/10/28      | 10.80  | C            | Any day expiry          | 0.96834                 | 0.94204              |           |                         | -2.71555             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/11/25      |        |              | Any day expiry          | 11.56470                | 11.54550             |           |                         | -0.16602             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/11/25      | 17.45  | C            | Any day expiry          | 0.06525                 | 0.06277              |           |                         | -3.80592             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/11/25      | 10.80  | C            | Any day expiry          | 1.03024                 | 1.00439              |           |                         | -2.50962             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/11/25      | 17.45  | P            | Any day expiry          | 5.95055                 | 5.96727              |           |                         | 0.28093              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/11/25      | 10.80  | P            | Any day expiry          | 0.26554                 | 0.25889              |           |                         | -2.50626             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/12/11      | 9.25   | P            | Foreign Exchange Future | 0.03238                 | 0.02766              |           |                         | -14.58334            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/11      |        |              | Foreign Exchange Future | 11.59960                | 11.58070             |           |                         | -0.16294             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/11      | 9.20   | C            | Foreign Exchange Future | 2.43093                 | 2.40782              |           |                         | -0.95048             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/11      | 11.00  | C            | Foreign Exchange Future | 0.94131                 | 0.91508              |           |                         | -2.78668             | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | \$ / R 2015/12/11      | 9.15   | C            | Foreign Exchange Future | 2.47991                 | 2.45729              |           |                         | -0.91201             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/11      | 9.25   | C            | Foreign Exchange Future | 2.38198                 | 2.35836              |           |                         | -0.99170             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/11      | 9.15   | P            | Foreign Exchange Future | 0.03031                 | 0.02659              |           |                         | -12.26283            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/11      | 9.20   | P            | Foreign Exchange Future | 0.03133                 | 0.02712              |           |                         | -13.42480            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/11      | 11.00  | P            | Foreign Exchange Future | 0.34171                 | 0.33438              |           |                         | -2.14548             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/21      | 11.14  | P            | Any day expiry          | 0.40986                 | 0.40280              |           |                         | -1.72295             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/21      |        |              | Any day expiry          | 11.62140                | 11.60270             |           |                         | -0.16091             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/21      | 11.14  | C            | Any day expiry          | 0.89126                 | 0.86550              |           |                         | -2.89048             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/21      | 10.80  | C            | Any day expiry          | 1.08813                 | 1.06280              |           |                         | -2.32820             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/21      | 17.87  | P            | Any day expiry          | 6.31166                 | 6.32814              |           |                         | 0.26104              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R 2015/12/21      | 17.87  | C            | Any day expiry          | 0.06306                 | 0.06084              |           |                         | -3.52730             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R 2015/12/21      | 10.80  | P            | Any day expiry          | 0.26673                 | 0.26010              |           |                         | -2.48712             | 0.00000         | 0.00000        | 300              |
| 04/09/2014 | \$ / R MAXI 2014/09/15 |        |              | Foreign Exchange Future | 10.70690                | 10.69370             |           |                         | -0.12328             | 10.70520        | 10.67170       | 1,262            |
| 04/09/2014 | \$ / R MAXI 2014/09/15 | 10.64  | P            | Foreign Exchange Future | 0.04231                 | 0.04274              |           |                         | 1.01320              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/09/15 | 10.66  | P            | Foreign Exchange Future | 0.04867                 | 0.04954              |           |                         | 1.78438              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/09/15 | 10.65  | P            | Foreign Exchange Future | 0.04539                 | 0.04603              |           |                         | 1.40442              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/09/15 | 10.66  | C            | Foreign Exchange Future | 0.09557                 | 0.08324              |           |                         | -12.90311            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/09/15 | 10.64  | C            | Foreign Exchange Future | 0.10921                 | 0.09644              |           |                         | -11.69435            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/09/15 | 10.65  | C            | Foreign Exchange Future | 0.10229                 | 0.08973              |           |                         | -12.28097            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/12/12 |        |              | Foreign Exchange Future | 10.86650                | 10.85150             |           |                         | -0.13804             | 10.84200        | 10.84200       | 111              |
| 04/09/2014 | \$ / R MAXI 2014/12/12 | 11.36  | P            | Foreign Exchange Future | 0.59768                 | 0.60437              |           |                         | 1.11943              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/12/12 | 10.72  | C            | Foreign Exchange Future | 0.30726                 | 0.29112              |           |                         | -5.25265             | 0.00000         | 0.00000        | 200              |
| 04/09/2014 | \$ / R MAXI 2014/12/12 | 11.34  | P            | Foreign Exchange Future | 0.58093                 | 0.58740              |           |                         | 1.11388              | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | \$ / R MAXI 2014/12/12 | 11.35  | C            | Foreign Exchange Future | 0.10579                 | 0.09737              |           |                         | -7.95717             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/12/12 | 11.36  | C            | Foreign Exchange Future | 0.10418                 | 0.09587              |           |                         | -7.97605             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/12/12 | 10.72  | P            | Foreign Exchange Future | 0.16076                 | 0.15962              |           |                         | -0.70880             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/12/12 | 11.34  | C            | Foreign Exchange Future | 0.10743                 | 0.09890              |           |                         | -7.93923             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2014/12/12 | 11.35  | P            | Foreign Exchange Future | 0.58929                 | 0.59587              |           |                         | 1.11698              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/03/16 | 11.11  | C            | Foreign Exchange Future | 0.33846                 | 0.32036              |           |                         | -5.34598             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/03/16 |        |              | Foreign Exchange Future | 11.04870                | 11.03180             |           |                         | -0.15296             | 0.00000         | 0.00000        | 5                |
| 04/09/2014 | \$ / R MAXI 2015/03/16 | 11.09  | C            | Foreign Exchange Future | 0.34558                 | 0.32725              |           |                         | -5.30339             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/03/16 | 11.11  | P            | Foreign Exchange Future | 0.39976                 | 0.39856              |           |                         | -0.29865             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/03/16 | 11.10  | P            | Foreign Exchange Future | 0.39330                 | 0.39198              |           |                         | -0.33331             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/03/16 | 11.09  | P            | Foreign Exchange Future | 0.38688                 | 0.38545              |           |                         | -0.36895             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/03/16 | 11.10  | C            | Foreign Exchange Future | 0.34200                 | 0.32378              |           |                         | -5.32490             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/06/12 | 11.29  | C            | Foreign Exchange Future | 0.44154                 | 0.42215              |           |                         | -4.39022             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/06/12 | 11.30  | P            | Foreign Exchange Future | 0.51830                 | 0.51721              |           |                         | -0.20963             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/06/12 |        |              | Foreign Exchange Future | 11.21980                | 11.20160             |           |                         | -0.16221             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/06/12 | 11.29  | P            | Foreign Exchange Future | 0.51174                 | 0.51055              |           |                         | -0.23147             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/06/12 | 11.31  | P            | Foreign Exchange Future | 0.52489                 | 0.52391              |           |                         | -0.18751             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/06/12 | 11.30  | C            | Foreign Exchange Future | 0.43810                 | 0.41881              |           |                         | -4.40229             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | \$ / R MAXI 2015/06/12 | 11.31  | C            | Foreign Exchange Future | 0.43469                 | 0.41551              |           |                         | -4.41328             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 19.01  | P            | Foreign Exchange Future | 1.39139                 | 1.47520              |           |                         | 6.02319              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 17.35  | C            | Foreign Exchange Future | 0.29666                 | 0.22280              |           |                         | -24.89777            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 19.48  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -27.11864            | 0.00000         | 0.00000        | 1,700            |
| 04/09/2014 | £ / R 2014/09/15       | 19.70  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -24.71042            | 0.00000         | 0.00000        | 20,000           |
| 04/09/2014 | £ / R 2014/09/15       | 17.20  | C            | Foreign Exchange Future | 0.43011                 | 0.34965              |           |                         | -18.70779            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 17.60  | P            | Foreign Exchange Future | 0.09947                 | 0.13947              |           |                         | 40.21577             | 0.00000         | 0.00000        | 1,700            |
| 04/09/2014 | £ / R 2014/09/15       | 16.85  | C            | Foreign Exchange Future | 0.76981                 | 0.68596              |           |                         | -10.89314            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 19.44  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -27.72277            | 0.00000         | 0.00000        | 21,200           |
| 04/09/2014 | £ / R 2014/09/15       | 18.56  | C            | Foreign Exchange Future | 0.00199                 | 0.00093              |           |                         | -53.13583            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       |        |              | Foreign Exchange Future | 17.61880                | 17.53490             |           |                         | -0.47620             | 17.57900        | 17.43020       | 61,694           |
| 04/09/2014 | £ / R 2014/09/15       | 12.74  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 16.50  | P            | Foreign Exchange Future | 0.00016                 | 0.00012              |           |                         | -25.53055            | 0.00000         | 0.00000        | 11,200           |
| 04/09/2014 | £ / R 2014/09/15       | 16.86  | C            | Foreign Exchange Future | 0.75989                 | 0.67605              |           |                         | -11.03365            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 17.35  | P            | Foreign Exchange Future | 0.02786                 | 0.03790              |           |                         | 36.02698             | 0.00000         | 0.00000        | 3,200            |
| 04/09/2014 | £ / R 2014/09/15       | 19.48  | P            | Foreign Exchange Future | 1.86123                 | 1.94512              |           |                         | 4.50734              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 19.70  | P            | Foreign Exchange Future | 2.08123                 | 2.16512              |           |                         | 4.03097              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 16.84  | C            | Foreign Exchange Future | 0.77974                 | 0.69587              |           |                         | -10.75593            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 17.65  | C            | Foreign Exchange Future | 0.09689                 | 0.05915              |           |                         | -38.95044            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 16.86  | P            | Foreign Exchange Future | 0.00109                 | 0.00115              |           |                         | 5.17479              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 17.20  | P            | Foreign Exchange Future | 0.01131                 | 0.01475              |           |                         | 30.37655             | 0.00000         | 0.00000        | 15,000           |
| 04/09/2014 | £ / R 2014/09/15       | 18.56  | P            | Foreign Exchange Future | 0.94319                 | 1.02603              |           |                         | 8.78314              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 12.74  | C            | Foreign Exchange Future | 4.87880                 | 4.79490              |           |                         | -1.71969             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 16.50  | C            | Foreign Exchange Future | 1.11896                 | 1.03502              |           |                         | -7.50161             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 17.60  | C            | Foreign Exchange Future | 0.11827                 | 0.07437              |           |                         | -37.11937            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 16.85  | P            | Foreign Exchange Future | 0.00101                 | 0.00106              |           |                         | 4.27739              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/09/15       | 19.44  | P            | Foreign Exchange Future | 1.82123                 | 1.90512              |           |                         | 4.60631              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | £ / R 2014/09/15 | 17.65  | P            | Foreign Exchange Future | 0.12809                 | 0.17425              |           |                         | 36.03665             | 0.00000         | 0.00000        | 2,750            |
| 04/09/2014 | £ / R 2014/09/15 | 19.01  | C            | Foreign Exchange Future | 0.00019                 | 0.00010              |           |                         | -49.39506            | 0.00000         | 0.00000        | 2,750            |
| 04/09/2014 | £ / R 2014/09/15 | 16.84  | P            | Foreign Exchange Future | 0.00094                 | 0.00097              |           |                         | 3.37234              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/12/12 |        |              | Foreign Exchange Future | 17.86790                | 17.78040             |           |                         | -0.48971             | 0.00000         | 0.00000        | 13,155           |
| 04/09/2014 | £ / R 2014/12/12 | 18.50  | P            | Foreign Exchange Future | 0.81488                 | 0.87791              |           |                         | 7.73410              | 0.00000         | 0.00000        | 500              |
| 04/09/2014 | £ / R 2014/12/12 | 17.54  | P            | Foreign Exchange Future | 0.20821                 | 0.23703              |           |                         | 13.83988             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/12/12 | 17.56  | P            | Foreign Exchange Future | 0.21647                 | 0.24608              |           |                         | 13.67925             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/12/12 | 17.55  | P            | Foreign Exchange Future | 0.21231                 | 0.24153              |           |                         | 13.76032             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/12/12 | 18.50  | C            | Foreign Exchange Future | 0.18278                 | 0.15831              |           |                         | -13.39078            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/12/12 | 17.54  | C            | Foreign Exchange Future | 0.53611                 | 0.47743              |           |                         | -10.94610            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/12/12 | 17.55  | C            | Foreign Exchange Future | 0.53021                 | 0.47193              |           |                         | -10.99268            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2014/12/12 | 17.56  | C            | Foreign Exchange Future | 0.52437                 | 0.46648              |           |                         | -11.03976            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 19.11  | P            | Any day expiry          | 1.29786                 | 1.36625              |           |                         | 5.26954              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 |        |              | Any day expiry          | 17.99400                | 17.90480             |           |                         | -0.49572             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 18.22  | P            | Any day expiry          | 0.60702                 | 0.65835              |           |                         | 8.45465              | 0.00000         | 0.00000        | 9,605            |
| 04/09/2014 | £ / R 2015/01/23 | 19.10  | P            | Any day expiry          | 1.28942                 | 1.35765              |           |                         | 5.29161              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 21.04  | P            | Any day expiry          | 3.08411                 | 3.16862              |           |                         | 2.74029              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 21.70  | P            | Any day expiry          | 3.73105                 | 3.81845              |           |                         | 2.34254              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 18.50  | C            | Any day expiry          | 0.30109                 | 0.27028              |           |                         | -10.23232            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 19.09  | P            | Any day expiry          | 1.28099                 | 1.34906              |           |                         | 5.31386              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 21.72  | C            | Any day expiry          | 0.02497                 | 0.02318              |           |                         | -7.16177             | 0.00000         | 0.00000        | 4,697            |
| 04/09/2014 | £ / R 2015/01/23 | 18.63  | P            | Any day expiry          | 0.90651                 | 0.96776              |           |                         | 6.75649              | 0.00000         | 0.00000        | 4,697            |
| 04/09/2014 | £ / R 2015/01/23 | 18.22  | C            | Any day expiry          | 0.38102                 | 0.34315              |           |                         | -9.94120             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 19.10  | C            | Any day expiry          | 0.18342                 | 0.16245              |           |                         | -11.43220            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 21.04  | C            | Any day expiry          | 0.03811                 | 0.03342              |           |                         | -12.29736            | 0.00000         | 0.00000        | 9,605            |
| 04/09/2014 | £ / R 2015/01/23 | 18.63  | C            | Any day expiry          | 0.27051                 | 0.24256              |           |                         | -10.33314            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 19.11  | C            | Any day expiry          | 0.18186                 | 0.16105              |           |                         | -11.44200            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 18.50  | P            | Any day expiry          | 0.80709                 | 0.86548              |           |                         | 7.23490              | 0.00000         | 0.00000        | 4,700            |
| 04/09/2014 | £ / R 2015/01/23 | 19.09  | C            | Any day expiry          | 0.18499                 | 0.16386              |           |                         | -11.42238            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/01/23 | 21.70  | C            | Any day expiry          | 0.02505                 | 0.02325              |           |                         | -7.18069             | 0.00000         | 0.00000        | 4,700            |
| 04/09/2014 | £ / R 2015/01/23 | 21.72  | P            | Any day expiry          | 3.75097                 | 3.83838              |           |                         | 2.33038              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/03/16 | 19.30  | C            | Foreign Exchange Future | 0.27050                 | 0.24625              |           |                         | -8.96601             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/03/16 |        |              | Foreign Exchange Future | 18.14690                | 18.05600             |           |                         | -0.50091             | 18.02000        | 18.02000       | 1,025            |
| 04/09/2014 | £ / R 2015/03/16 | 19.31  | C            | Foreign Exchange Future | 0.26880                 | 0.24469              |           |                         | -8.96918             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/03/16 | 19.00  | P            | Foreign Exchange Future | 0.00000                 | 1.24292              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/03/16 | 19.29  | C            | Foreign Exchange Future | 0.27222                 | 0.24781              |           |                         | -8.96421             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/03/16 | 19.30  | P            | Foreign Exchange Future | 1.42360                 | 1.49025              |           |                         | 4.68158              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/03/16 | 19.29  | P            | Foreign Exchange Future | 1.41532                 | 1.48181              |           |                         | 4.69846              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/03/16 | 19.31  | P            | Foreign Exchange Future | 1.43190                 | 1.49869              |           |                         | 4.66449              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/03/16 | 19.00  | C            | Foreign Exchange Future | 0.00000                 | 0.29892              |           |                         | 100.00000            | 0.00000         | 0.00000        | 570              |
| 04/09/2014 | £ / R 2015/06/12 |        |              | Foreign Exchange Future | 18.40490                | 18.31190             |           |                         | -0.50530             | 0.00000         | 0.00000        | 240              |
| 04/09/2014 | £ / R 2015/06/12 | 18.85  | C            | Foreign Exchange Future | 0.61086                 | 0.57675              |           |                         | -5.58341             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/06/12 | 18.86  | C            | Foreign Exchange Future | 0.60791                 | 0.57396              |           |                         | -5.58485             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/06/12 | 18.84  | C            | Foreign Exchange Future | 0.61383                 | 0.57957              |           |                         | -5.58195             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/06/12 | 18.86  | P            | Foreign Exchange Future | 1.06301                 | 1.12206              |           |                         | 5.55493              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | £ / R 2015/06/12 | 18.85  | P            | Foreign Exchange Future | 1.05596                 | 1.11485              |           |                         | 5.57720              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | £ / R 2015/06/12 | 18.84  | P            | Foreign Exchange Future | 1.04893                 | 1.10767              |           |                         | 5.59960              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/09/15 |        |              | Foreign Exchange Future | 0.10203                 | 0.10171              |           |                         | -0.31167             | 0.00000         | 0.00000        | 2,755            |
| 04/09/2014 | ¥ / R 2014/09/15 | 0.10   | P            | Foreign Exchange Future | 0.00012                 | 0.00012              |           |                         | -2.90927             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/09/15 | 0.11   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -50.84687            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/09/15 | 0.12   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -16.66667            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/09/15 | 0.10   | C            | Foreign Exchange Future | 0.00215                 | 0.00183              |           |                         | -14.94786            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/09/15 | 0.12   | P            | Foreign Exchange Future | 0.01797                 | 0.01829              |           |                         | 1.76977              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/09/15 | 0.11   | P            | Foreign Exchange Future | 0.00797                 | 0.00829              |           |                         | 3.97106              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/12/12 | 0.12   | C            | Foreign Exchange Future | 0.00018                 | 0.00016              |           |                         | -13.11318            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/12/12 |        |              | Foreign Exchange Future | 0.10363                 | 0.10329              |           |                         | -0.32809             | 0.10320         | 0.10320        | 16,359           |
| 04/09/2014 | ¥ / R 2014/12/12 | 0.10   | C            | Foreign Exchange Future | 0.00453                 | 0.00421              |           |                         | -6.91467             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/12/12 | 0.12   | P            | Foreign Exchange Future | 0.01655                 | 0.01687              |           |                         | 1.91099              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/12/12 | 0.11   | P            | Foreign Exchange Future | 0.00723                 | 0.00748              |           |                         | 3.44519              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/12/12 | 0.10   | P            | Foreign Exchange Future | 0.00090                 | 0.00092              |           |                         | 3.01264              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2014/12/12 | 0.11   | C            | Foreign Exchange Future | 0.00086                 | 0.00077              |           |                         | -10.54585            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2015/03/16 |        |              | Foreign Exchange Future | 0.10547                 | 0.10511              |           |                         | -0.33848             | 0.10500         | 0.10500        | 25               |
| 04/09/2014 | ¥ / R 2015/03/16 | 0.09   | P            | Foreign Exchange Future | 0.00011                 | 0.00011              |           |                         | -1.28427             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2015/03/16 | 0.10   | C            | Foreign Exchange Future | 0.00701                 | 0.00665              |           |                         | -5.06768             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2015/03/16 | 0.11   | C            | Foreign Exchange Future | 0.00260                 | 0.00241              |           |                         | -7.12191             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2015/03/16 | 0.09   | C            | Foreign Exchange Future | 0.01558                 | 0.01522              |           |                         | -2.30045             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2015/03/16 | 0.11   | P            | Foreign Exchange Future | 0.00713                 | 0.00730              |           |                         | 2.41414              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | ¥ / R 2015/03/16 | 0.10   | P            | Foreign Exchange Future | 0.00154                 | 0.00154              |           |                         | 0.12241              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 15.71  | C            | Foreign Exchange Future | 0.00004                 | 0.00001              |           |                         | -76.08696            | 0.00000         | 0.00000        | 49,000           |
| 04/09/2014 | € / R 2014/09/15 |        |              | Foreign Exchange Future | 14.06900                | 13.86980             |           |                         | -1.41588             | 14.04960        | 13.87420       | 64,652           |
| 04/09/2014 | € / R 2014/09/15 | 14.34  | P            | Foreign Exchange Future | 0.29201                 | 0.47394              |           |                         | 62.30200             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 13.85  | C            | Foreign Exchange Future | 0.24585                 | 0.08902              |           |                         | -63.78909            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 15.71  | P            | Foreign Exchange Future | 1.64104                 | 1.84021              |           |                         | 12.13696             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 14.30  | C            | Foreign Exchange Future | 0.02661                 | 0.00491              |           |                         | -81.53716            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 14.33  | C            | Foreign Exchange Future | 0.02230                 | 0.00400              |           |                         | -82.04730            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 16.34  | P            | Foreign Exchange Future | 2.27101                 | 2.47021              |           |                         | 8.77118              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 14.35  | C            | Foreign Exchange Future | 0.01979                 | 0.00349              |           |                         | -82.35312            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 13.54  | P            | Foreign Exchange Future | 0.00349                 | 0.00733              |           |                         | 109.95616            | 0.00000         | 0.00000        | 21,000           |
| 04/09/2014 | € / R 2014/09/15 | 14.00  | P            | Foreign Exchange Future | 0.06379                 | 0.16671              |           |                         | 161.34659            | 0.00000         | 0.00000        | 13,000           |
| 04/09/2014 | € / R 2014/09/15 | 16.34  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -43.54839            | 0.00000         | 0.00000        | 800              |
| 04/09/2014 | € / R 2014/09/15 | 14.36  | C            | Foreign Exchange Future | 0.01864                 | 0.00326              |           |                         | -82.49559            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 13.85  | P            | Foreign Exchange Future | 0.02685                 | 0.06922              |           |                         | 157.85161            | 0.00000         | 0.00000        | 21,000           |
| 04/09/2014 | € / R 2014/09/15 | 14.34  | C            | Foreign Exchange Future | 0.02101                 | 0.00374              |           |                         | -82.20335            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 14.36  | P            | Foreign Exchange Future | 0.30964                 | 0.49346              |           |                         | 59.36695             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 14.30  | P            | Foreign Exchange Future | 0.25761                 | 0.43511              |           |                         | 68.90142             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 14.33  | P            | Foreign Exchange Future | 0.28330                 | 0.46420              |           |                         | 63.85651             | 0.00000         | 0.00000        | 800              |
| 04/09/2014 | € / R 2014/09/15 | 14.35  | P            | Foreign Exchange Future | 0.30079                 | 0.48369              |           |                         | 60.80655             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 13.54  | C            | Foreign Exchange Future | 0.53249                 | 0.33713              |           |                         | -36.68841            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/09/15 | 14.00  | C            | Foreign Exchange Future | 0.13279                 | 0.03651              |           |                         | -72.50691            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/12/12 | 13.71  | P            | Foreign Exchange Future | 0.07716                 | 0.12347              |           |                         | 60.01628             | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | € / R 2014/12/12    | 13.50  | C            | Foreign Exchange Future | 0.82955                 | 0.65294              |           |                         | -21.28978            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/12/12    | 16.30  | C            | Foreign Exchange Future | 0.02519                 | 0.01816              |           |                         | -27.90954            | 0.00000         | 0.00000        | 1,737            |
| 04/09/2014 | € / R 2014/12/12    |        |              | Foreign Exchange Future | 14.28750                | 14.08540             |           |                         | -1.41452             | 14.23380        | 14.12000       | 16,416           |
| 04/09/2014 | € / R 2014/12/12    | 13.70  | P            | Foreign Exchange Future | 0.07490                 | 0.12027              |           |                         | 60.56412             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/12/12    | 13.74  | P            | Foreign Exchange Future | 0.08422                 | 0.13341              |           |                         | 58.40190             | 0.00000         | 0.00000        | 650              |
| 04/09/2014 | € / R 2014/12/12    | 13.69  | C            | Foreign Exchange Future | 0.67019                 | 0.51252              |           |                         | -23.52644            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/12/12    | 13.74  | C            | Foreign Exchange Future | 0.63172                 | 0.47881              |           |                         | -24.20594            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/12/12    | 13.70  | C            | Foreign Exchange Future | 0.66240                 | 0.50567              |           |                         | -23.66179            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/12/12    | 13.71  | C            | Foreign Exchange Future | 0.65466                 | 0.49887              |           |                         | -23.79751            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/12/12    | 16.30  | P            | Foreign Exchange Future | 2.03769                 | 2.23276              |           |                         | 9.57312              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2014/12/12    | 13.50  | P            | Foreign Exchange Future | 0.04205                 | 0.06754              |           |                         | 60.62587             | 0.00000         | 0.00000        | 1,737            |
| 04/09/2014 | € / R 2014/12/12    | 13.69  | P            | Foreign Exchange Future | 0.07269                 | 0.11712              |           |                         | 61.11868             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 14.96  | P            | Foreign Exchange Future | 0.73714                 | 0.88126              |           |                         | 19.55144             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 15.28  | P            | Foreign Exchange Future | 0.98368                 | 1.14257              |           |                         | 16.15269             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    |        |              | Foreign Exchange Future | 14.53760                | 14.33200             |           |                         | -1.41426             | 14.41360        | 14.35700       | 18,410           |
| 04/09/2014 | € / R 2015/03/16    | 14.95  | P            | Foreign Exchange Future | 0.72982                 | 0.87342              |           |                         | 19.67538             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 14.96  | C            | Foreign Exchange Future | 0.31474                 | 0.25326              |           |                         | -19.53291            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 14.94  | C            | Foreign Exchange Future | 0.32013                 | 0.25759              |           |                         | -19.53348            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 14.02  | C            | Foreign Exchange Future | 0.72691                 | 0.59070              |           |                         | -18.73778            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 15.31  | P            | Foreign Exchange Future | 1.00790                 | 1.16797              |           |                         | 15.88204             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 15.00  | P            | Foreign Exchange Future | 0.00000                 | 0.91286              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 13.80  | C            | Foreign Exchange Future | 0.00000                 | 0.72077              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 15.05  | P            | Foreign Exchange Future | 0.00000                 | 0.95281              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 14.00  | C            | Foreign Exchange Future | 0.73958                 | 0.60169              |           |                         | -18.64375            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 14.95  | C            | Foreign Exchange Future | 0.31742                 | 0.25542              |           |                         | -19.53394            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 15.05  | C            | Foreign Exchange Future | 0.00000                 | 0.23481              |           |                         | 100.00000            | 0.00000         | 0.00000        | 14,500           |
| 04/09/2014 | € / R 2015/03/16    | 15.28  | C            | Foreign Exchange Future | 0.24128                 | 0.19457              |           |                         | -19.35854            | 0.00000         | 0.00000        | 5,700            |
| 04/09/2014 | € / R 2015/03/16    | 13.80  | P            | Foreign Exchange Future | 0.00000                 | 0.18877              |           |                         | 100.00000            | 0.00000         | 0.00000        | 14,500           |
| 04/09/2014 | € / R 2015/03/16    | 14.00  | P            | Foreign Exchange Future | 0.20198                 | 0.26969              |           |                         | 33.52558             | 0.00000         | 0.00000        | 5,700            |
| 04/09/2014 | € / R 2015/03/16    | 14.94  | P            | Foreign Exchange Future | 0.72253                 | 0.86559              |           |                         | 19.80108             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/03/16    | 14.02  | P            | Foreign Exchange Future | 0.20931                 | 0.27870              |           |                         | 33.15355             | 0.00000         | 0.00000        | 8,500            |
| 04/09/2014 | € / R 2015/03/16    | 15.31  | C            | Foreign Exchange Future | 0.23550                 | 0.18997              |           |                         | -19.33190            | 0.00000         | 0.00000        | 8,500            |
| 04/09/2014 | € / R 2015/03/16    | 15.00  | C            | Foreign Exchange Future | 0.00000                 | 0.24486              |           |                         | 100.00000            | 0.00000         | 0.00000        | 713              |
| 04/09/2014 | € / R 2015/06/12    | 15.40  | P            | Foreign Exchange Future | 1.01761                 | 1.16734              |           |                         | 14.71391             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/06/12    | 15.39  | C            | Foreign Exchange Future | 0.39640                 | 0.33728              |           |                         | -14.91302            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/06/12    |        |              | Foreign Exchange Future | 14.77630                | 14.56790             |           |                         | -1.41037             | 0.00000         | 0.00000        | 350              |
| 04/09/2014 | € / R 2015/06/12    | 15.39  | P            | Foreign Exchange Future | 1.01010                 | 1.15938              |           |                         | 14.77935             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/06/12    | 15.41  | P            | Foreign Exchange Future | 1.02515                 | 1.17533              |           |                         | 14.64881             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/06/12    | 15.40  | C            | Foreign Exchange Future | 0.39391                 | 0.33524              |           |                         | -14.89396            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | € / R 2015/06/12    | 15.41  | C            | Foreign Exchange Future | 0.39145                 | 0.33323              |           |                         | -14.87452            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/09/15 |        |              | Foreign Exchange Future | 9.99740                 | 10.01860             |           |                         | 0.21206              | 0.00000         | 0.00000        | 13,740           |
| 04/09/2014 | AU\$ / R 2014/09/15 | 9.55   | C            | Foreign Exchange Future | 0.44913                 | 0.46973              |           |                         | 4.58551              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/09/15 | 9.56   | C            | Foreign Exchange Future | 0.43927                 | 0.45981              |           |                         | 4.67579              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/09/15 | 9.54   | C            | Foreign Exchange Future | 0.45901                 | 0.47965              |           |                         | 4.49803              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/09/15 | 9.54   | P            | Foreign Exchange Future | 0.00161                 | 0.00105              |           |                         | -34.48963            | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | AU\$ / R 2014/09/15 | 9.56   | P            | Foreign Exchange Future | 0.00187                 | 0.00121              |           |                         | -35.26428            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/09/15 | 9.55   | P            | Foreign Exchange Future | 0.00173                 | 0.00113              |           |                         | -34.88466            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.17570                 | 0.15967              |           |                         | -9.12335             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 10.80  | P            | Foreign Exchange Future | 0.75113                 | 0.72961              |           |                         | -2.86548             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.59   | P            | Foreign Exchange Future | 0.03743                 | 0.03124              |           |                         | -16.55099            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 |        |              | Foreign Exchange Future | 10.08360                | 10.10440             |           |                         | 0.20628              | 0.00000         | 0.00000        | 9,471            |
| 04/09/2014 | AU\$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.03943                 | 0.03874              |           |                         | -1.74097             | 0.00000         | 0.00000        | 201              |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.61   | P            | Foreign Exchange Future | 0.04018                 | 0.03358              |           |                         | -16.44190            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.45   | C            | Foreign Exchange Future | 0.65808                 | 0.67526              |           |                         | 2.61068              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.80   | P            | Foreign Exchange Future | 0.08174                 | 0.07116              |           |                         | -12.94158            | 0.00000         | 0.00000        | 201              |
| 04/09/2014 | AU\$ / R 2014/12/12 | 10.80  | C            | Foreign Exchange Future | 0.03473                 | 0.03401              |           |                         | -2.08333             | 0.00000         | 0.00000        | 201              |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.59   | C            | Foreign Exchange Future | 0.53103                 | 0.54564              |           |                         | 2.75021              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.03858                 | 0.03216              |           |                         | -16.63988            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.45   | P            | Foreign Exchange Future | 0.02448                 | 0.02086              |           |                         | -14.78756            | 0.00000         | 0.00000        | 201              |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 0.52218                 | 0.53656              |           |                         | 2.75383              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 0.20930                 | 0.21407              |           |                         | 2.27905              | 0.00000         | 0.00000        | 201              |
| 04/09/2014 | AU\$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 0.70583                 | 0.68434              |           |                         | -3.04415             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.61   | C            | Foreign Exchange Future | 0.51378                 | 0.52798              |           |                         | 2.76249              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2014/12/12 | 9.80   | C            | Foreign Exchange Future | 0.36534                 | 0.37556              |           |                         | 2.79777              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/03/16 | 10.01  | P            | Foreign Exchange Future | 0.21993                 | 0.20535              |           |                         | -6.63173             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/03/16 |        |              | Foreign Exchange Future | 10.18630                | 10.20580             |           |                         | 0.19143              | 0.00000         | 0.00000        | 2,452            |
| 04/09/2014 | AU\$ / R 2015/03/16 | 10.00  | P            | Foreign Exchange Future | 0.21567                 | 0.20123              |           |                         | -6.69717             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/03/16 | 9.99   | P            | Foreign Exchange Future | 0.21147                 | 0.19717              |           |                         | -6.76056             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/03/16 | 10.00  | C            | Foreign Exchange Future | 0.40197                 | 0.40703              |           |                         | 1.25777              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/03/16 | 10.01  | C            | Foreign Exchange Future | 0.39623                 | 0.40115              |           |                         | 1.24036              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/03/16 | 9.99   | C            | Foreign Exchange Future | 0.40777                 | 0.41297              |           |                         | 1.27612              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/06/12 | 10.25  | P            | Foreign Exchange Future | 0.37485                 | 0.35535              |           |                         | -5.20090             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/06/12 |        |              | Foreign Exchange Future | 10.28360                | 10.30160             |           |                         | 0.17504              | 0.00000         | 0.00000        | 1,050            |
| 04/09/2014 | AU\$ / R 2015/06/12 | 10.24  | P            | Foreign Exchange Future | 0.36962                 | 0.35022              |           |                         | -5.24846             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/06/12 | 10.26  | P            | Foreign Exchange Future | 0.38012                 | 0.36053              |           |                         | -5.15378             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/06/12 | 10.25  | C            | Foreign Exchange Future | 0.40845                 | 0.40695              |           |                         | -0.36612             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/06/12 | 10.26  | C            | Foreign Exchange Future | 0.40372                 | 0.40213              |           |                         | -0.39392             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/06/12 | 10.24  | C            | Foreign Exchange Future | 0.41322                 | 0.41182              |           |                         | -0.33859             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/12/11 | 7.25   | C            | Foreign Exchange Future | 3.27996                 | 3.29631              |           |                         | 0.49845              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/12/11 |        |              | Foreign Exchange Future | 10.51530                | 10.53280             |           |                         | 0.16642              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/12/11 | 7.30   | C            | Foreign Exchange Future | 3.23150                 | 3.24776              |           |                         | 0.50299              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/12/11 | 7.35   | C            | Foreign Exchange Future | 3.18179                 | 3.19806              |           |                         | 0.51136              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/12/11 | 7.25   | P            | Foreign Exchange Future | 0.01466                 | 0.01351              |           |                         | -7.85010             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/12/11 | 7.30   | P            | Foreign Exchange Future | 0.01620                 | 0.01496              |           |                         | -7.68808             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | AU\$ / R 2015/12/11 | 7.35   | P            | Foreign Exchange Future | 0.01649                 | 0.01526              |           |                         | -7.45553             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/09/15   | 10.01  | C            | Foreign Exchange Future | 0.00872                 | 0.00723              |           |                         | -17.08425            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/09/15   |        |              | Foreign Exchange Future | 9.83120                 | 9.86200              |           |                         | 0.31329              | 0.00000         | 0.00000        | 100              |
| 04/09/2014 | CAD/ R 2014/09/15   | 9.99   | C            | Foreign Exchange Future | 0.01049                 | 0.00898              |           |                         | -14.37709            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/09/15   | 10.01  | P            | Foreign Exchange Future | 0.18752                 | 0.15523              |           |                         | -17.21936            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/09/15   | 10.00  | P            | Foreign Exchange Future | 0.17836                 | 0.14605              |           |                         | -18.11333            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | CAD/ R 2014/09/15        | 9.99   | P            | Foreign Exchange Future | 0.16929                 | 0.13698              |           |                         | -19.08448            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/09/15        | 10.00  | C            | Foreign Exchange Future | 0.00956                 | 0.00805              |           |                         | -15.76294            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/12/12        | 10.00  | C            | Foreign Exchange Future | 0.17969                 | 0.18480              |           |                         | 2.84253              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/12/12        | 10.01  | C            | Foreign Exchange Future | 0.17583                 | 0.18074              |           |                         | 2.79044              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/12/12        |        |              | Foreign Exchange Future | 9.95680                 | 9.98680              |           |                         | 0.30130              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/12/12        | 9.99   | C            | Foreign Exchange Future | 0.18362                 | 0.18958              |           |                         | 3.24230              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/12/12        | 9.99   | P            | Foreign Exchange Future | 0.21682                 | 0.19278              |           |                         | -11.09035            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/12/12        | 10.00  | P            | Foreign Exchange Future | 0.22289                 | 0.19800              |           |                         | -11.16806            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2014/12/12        | 10.01  | P            | Foreign Exchange Future | 0.22903                 | 0.20394              |           |                         | -10.95652            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2015/03/16        | 10.10  | P            | Foreign Exchange Future | 0.29364                 | 0.26864              |           |                         | -8.51555             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2015/03/16        |        |              | Foreign Exchange Future | 10.10020                | 10.12930             |           |                         | 0.28811              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2015/03/16        | 10.09  | P            | Foreign Exchange Future | 0.28833                 | 0.26352              |           |                         | -8.60407             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2015/03/16        | 10.11  | P            | Foreign Exchange Future | 0.29961                 | 0.27446              |           |                         | -8.39345             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2015/03/16        | 10.10  | C            | Foreign Exchange Future | 0.29384                 | 0.29794              |           |                         | 1.39354              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2015/03/16        | 10.11  | C            | Foreign Exchange Future | 0.28981                 | 0.29376              |           |                         | 1.36383              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CAD/ R 2015/03/16        | 10.09  | C            | Foreign Exchange Future | 0.29853                 | 0.30282              |           |                         | 1.43756              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CF CANDO CAFD 2014/12/12 |        |              | Can-Do Future           | (12.90600)              | (11.56770)           |           |                         | -10.36960            | 0.00000         | 0.00000        | 1,942            |
| 04/09/2014 | CF CANDO CAFD 2014/12/12 |        |              | Can-Do Future           | 755.73820               | 747.35680            |           |                         | -1.10903             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CF CANDO CAFD 2014/12/12 |        |              | Can-Do Future           | 665.24700               | 656.46060            |           |                         | -1.32077             | 0.00000         | 0.00000        | 26,600           |
| 04/09/2014 | CF CANDO CAFH 2014/12/12 |        |              | Can-Do Future           | 755.73820               | 747.35680            |           |                         | -1.10903             | 0.00000         | 0.00000        | 2,913            |
| 04/09/2014 | CF CANDO CAFJ 2014/12/12 |        |              | Can-Do Future           | (199.69740)             | (294.17110)          |           |                         | 47.30843             | 0.00000         | 0.00000        | 4,362            |
| 04/09/2014 | CF CANDO CAFK 2014/12/12 |        |              | Can-Do Future           | 587.98150               | 577.99470            |           |                         | -1.69849             | 0.00000         | 0.00000        | 1,871            |
| 04/09/2014 | CF CANDO CAFM 2014/09/15 |        |              | Can-Do Future           | 5.78690                 | 3.82150              |           |                         | -33.96292            | 0.00000         | 0.00000        | 5,000            |
| 04/09/2014 | CHF / R 2014/09/15       | 13.01  | P            | Foreign Exchange Future | 1.35953                 | 1.51722              |           |                         | 11.59919             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/09/15       |        |              | Foreign Exchange Future | 11.65050                | 11.49280             |           |                         | -1.35359             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/09/15       | 13.00  | P            | Foreign Exchange Future | 1.34953                 | 1.50722              |           |                         | 11.68514             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/09/15       | 12.99  | P            | Foreign Exchange Future | 1.33953                 | 1.49722              |           |                         | 11.77235             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/09/15       | 13.00  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -23.73541            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/09/15       | 13.01  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -23.62205            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/09/15       | 12.99  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -24.13793            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/12/12       | 12.24  | P            | Foreign Exchange Future | 0.53049                 | 0.66208              |           |                         | 24.80366             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/12/12       |        |              | Foreign Exchange Future | 11.83500                | 11.67440             |           |                         | -1.35699             | 0.00000         | 0.00000        | 6,752            |
| 04/09/2014 | CHF / R 2014/12/12       | 12.26  | P            | Foreign Exchange Future | 0.54633                 | 0.67895              |           |                         | 24.27367             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/12/12       | 12.25  | C            | Foreign Exchange Future | 0.12340                 | 0.09490              |           |                         | -23.09378            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/12/12       | 12.26  | C            | Foreign Exchange Future | 0.12133                 | 0.09335              |           |                         | -23.06389            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/12/12       | 12.24  | C            | Foreign Exchange Future | 0.12549                 | 0.09648              |           |                         | -23.12298            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2014/12/12       | 12.25  | P            | Foreign Exchange Future | 0.53840                 | 0.67050              |           |                         | 24.53644             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2015/03/16       | 13.00  | C            | Foreign Exchange Future | 0.15108                 | 0.13061              |           |                         | -13.54932            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2015/03/16       |        |              | Foreign Exchange Future | 12.04850                | 11.88600             |           |                         | -1.34872             | 11.90000        | 11.90000       | 150              |
| 04/09/2014 | CHF / R 2015/03/16       | 13.01  | C            | Foreign Exchange Future | 0.14965                 | 0.12942              |           |                         | -13.51996            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2015/03/16       | 12.99  | C            | Foreign Exchange Future | 0.15252                 | 0.13181              |           |                         | -13.58005            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2015/03/16       | 13.00  | P            | Foreign Exchange Future | 1.10258                 | 1.24461              |           |                         | 12.88167             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2015/03/16       | 12.99  | P            | Foreign Exchange Future | 1.09402                 | 1.23581              |           |                         | 12.96026             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CHF / R 2015/03/16       | 13.01  | P            | Foreign Exchange Future | 1.11115                 | 1.25342              |           |                         | 12.80364             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/09/15       |        |              | Foreign Exchange Future | 1.74130                 | 1.73940              |           |                         | -0.10911             | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/09/2014 | CNH / R 2014/09/15       | 2.00   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 61.71171             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/09/15       | 2.01   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 45.66210             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/09/15       | 1.99   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 78.85463             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/09/15       | 2.00   | P            | Foreign Exchange Future | 0.25870                 | 0.26060              |           |                         | 0.73496              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/09/15       | 1.99   | P            | Foreign Exchange Future | 0.24870                 | 0.25060              |           |                         | 0.76469              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/09/15       | 2.01   | P            | Foreign Exchange Future | 0.26870                 | 0.27060              |           |                         | 0.70747              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/12/12       |        |              | Foreign Exchange Future | 1.75630                 | 1.75430              |           |                         | -0.11388             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/12/12       | 1.74   | P            | Foreign Exchange Future | 0.02738                 | 0.02688              |           |                         | -1.83310             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/12/12       | 1.75   | C            | Foreign Exchange Future | 0.03834                 | 0.03594              |           |                         | -6.24073             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/12/12       | 1.76   | C            | Foreign Exchange Future | 0.03407                 | 0.03179              |           |                         | -6.69987             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/12/12       | 1.74   | C            | Foreign Exchange Future | 0.04368                 | 0.04118              |           |                         | -5.72776             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/12/12       | 1.76   | P            | Foreign Exchange Future | 0.03777                 | 0.03749              |           |                         | -0.74886             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2014/12/12       | 1.75   | P            | Foreign Exchange Future | 0.03204                 | 0.03164              |           |                         | -1.22515             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2015/03/16       | 1.80   | C            | Foreign Exchange Future | 0.04663                 | 0.04392              |           |                         | -5.81885             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2015/03/16       |        |              | Foreign Exchange Future | 1.77610                 | 1.77350              |           |                         | -0.14639             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2015/03/16       | 1.81   | C            | Foreign Exchange Future | 0.04338                 | 0.04078              |           |                         | -5.99857             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2015/03/16       | 1.79   | C            | Foreign Exchange Future | 0.05052                 | 0.04768              |           |                         | -5.61312             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2015/03/16       | 1.81   | P            | Foreign Exchange Future | 0.07728                 | 0.07728              |           |                         | -0.00263             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2015/03/16       | 1.80   | P            | Foreign Exchange Future | 0.07053                 | 0.07042              |           |                         | -0.16082             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | CNH / R 2015/03/16       | 1.79   | P            | Foreign Exchange Future | 0.06442                 | 0.06418              |           |                         | -0.36565             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/09/15      | 9.25   | P            | Foreign Exchange Future | 0.34264                 | 0.35070              |           |                         | 2.35236              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/09/15      |        |              | Foreign Exchange Future | 8.90980                 | 8.90120              |           |                         | -0.09652             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/09/15      | 9.24   | P            | Foreign Exchange Future | 0.33285                 | 0.34087              |           |                         | 2.41138              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/09/15      | 9.26   | P            | Foreign Exchange Future | 0.35246                 | 0.36055              |           |                         | 2.29584              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/09/15      | 9.25   | C            | Foreign Exchange Future | 0.00244                 | 0.00190              |           |                         | -22.08855            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/09/15      | 9.24   | C            | Foreign Exchange Future | 0.00265                 | 0.00207              |           |                         | -21.68474            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/09/15      | 9.26   | C            | Foreign Exchange Future | 0.00226                 | 0.00175              |           |                         | -22.49424            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/12/12      |        |              | Foreign Exchange Future | 8.98510                 | 8.97550              |           |                         | -0.10684             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/12/12      | 9.15   | C            | Foreign Exchange Future | 0.08143                 | 0.07389              |           |                         | -9.25879             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/12/12      | 9.16   | C            | Foreign Exchange Future | 0.07899                 | 0.07158              |           |                         | -9.38436             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/12/12      | 9.14   | C            | Foreign Exchange Future | 0.08394                 | 0.07627              |           |                         | -9.13240             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/12/12      | 9.15   | P            | Foreign Exchange Future | 0.24633                 | 0.24839              |           |                         | 0.83670              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/12/12      | 9.14   | P            | Foreign Exchange Future | 0.23884                 | 0.24077              |           |                         | 0.80983              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | NZ\$ / R 2014/12/12      | 9.16   | P            | Foreign Exchange Future | 0.25389                 | 0.25608              |           |                         | 0.86156              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | QUANTO € / \$ 2014/09/15 |        |              | Foreign Exchange Future | 1.31400                 | 1.29700              |           |                         | -1.29376             | 0.00000         | 0.00000        | 50               |
| 04/09/2014 | QUANTO € / \$ 2014/12/12 |        |              | Foreign Exchange Future | 1.31480                 | 1.29800              |           |                         | -1.27776             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | QUANTO € / \$ 2015/03/16 |        |              | Foreign Exchange Future | 1.31580                 | 1.29920              |           |                         | -1.26159             | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | R / ¥EN 2014/09/15       | 9.59   | P            | Foreign Exchange Future | 0.01273                 | 0.00736              | 0.10160   | 0.00075                 | -42.17123            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | R / ¥EN 2014/09/15       |        |              | Foreign Exchange Future | 9.81630                 | 9.84210              | 0.10160   | 0.99998                 | 0.26283              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | R / ¥EN 2014/09/15       | 9.60   | C            | Foreign Exchange Future | 0.23016                 | 0.25019              | 0.10160   | 0.02542                 | 8.70002              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | R / ¥EN 2014/09/15       | 9.61   | C            | Foreign Exchange Future | 0.22139                 | 0.24098              | 0.10160   | 0.02448                 | 8.85097              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | R / ¥EN 2014/09/15       | 9.59   | C            | Foreign Exchange Future | 0.23903                 | 0.25946              | 0.10160   | 0.02636                 | 8.54736              | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | R / ¥EN 2014/09/15       | 9.61   | P            | Foreign Exchange Future | 0.01509                 | 0.00888              | 0.10160   | 0.00090                 | -41.13391            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | R / ¥EN 2014/09/15       | 9.60   | P            | Foreign Exchange Future | 0.01386                 | 0.00809              | 0.10160   | 0.00082                 | -41.66057            | 0.00000         | 0.00000        | 0                |
| 04/09/2014 | RAIN 2014/09/15          |        |              | Foreign Exchange Future | 20,679.89000            | 20,535.96000         |           |                         | -0.69599             | 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 |
|-----------------------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| 04/09/2014                  | RAIN 2014/12/12    |        |              | Foreign Exchange Future | 20,960.72000            | 20,813.41000         |           |                         | -0.70279             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/09/15 | 4.75   | C            | Foreign Exchange Future | 0.19967                 | 0.19614              |           |                         | -1.76625             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/09/15 |        |              | Foreign Exchange Future | 4.94940                 | 4.94610              |           |                         | -0.06667             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/09/15 | 4.76   | C            | Foreign Exchange Future | 0.18972                 | 0.18616              |           |                         | -1.87815             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/09/15 | 4.74   | C            | Foreign Exchange Future | 0.20963                 | 0.20614              |           |                         | -1.66764             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/09/15 | 4.76   | P            | Foreign Exchange Future | 0.00032                 | 0.00006              |           |                         | -82.55960            | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/09/15 | 4.75   | P            | Foreign Exchange Future | 0.00027                 | 0.00004              |           |                         | -83.62228            | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/09/15 | 4.74   | P            | Foreign Exchange Future | 0.00023                 | 0.00004              |           |                         | -84.62203            | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/12/12 | 5.00   | P            | Foreign Exchange Future | 0.12269                 | 0.12189              |           |                         | -0.64832             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/12/12 |        |              | Foreign Exchange Future | 4.92690                 | 4.92470              |           |                         | -0.04465             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/12/12 | 4.99   | P            | Foreign Exchange Future | 0.11592                 | 0.11501              |           |                         | -0.78167             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/12/12 | 4.98   | P            | Foreign Exchange Future | 0.10933                 | 0.10831              |           |                         | -0.92723             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/12/12 | 4.99   | C            | Foreign Exchange Future | 0.05282                 | 0.04971              |           |                         | -5.88067             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/12/12 | 5.00   | C            | Foreign Exchange Future | 0.04959                 | 0.04659              |           |                         | -6.04068             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2014/12/12 | 4.98   | C            | Foreign Exchange Future | 0.05623                 | 0.05301              |           |                         | -5.71570             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2015/03/16 |        |              | Foreign Exchange Future | 4.90620                 | 4.90450              |           |                         | -0.03465             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2015/03/16 | 4.99   | P            | Foreign Exchange Future | 0.17278                 | 0.17083              |           |                         | -1.12707             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2015/03/16 | 5.00   | C            | Foreign Exchange Future | 0.08559                 | 0.08200              |           |                         | -4.18538             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2015/03/16 | 5.01   | C            | Foreign Exchange Future | 0.08231                 | 0.07879              |           |                         | -4.27412             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2015/03/16 | 4.99   | C            | Foreign Exchange Future | 0.08898                 | 0.08533              |           |                         | -4.09922             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2015/03/16 | 5.01   | P            | Foreign Exchange Future | 0.18611                 | 0.18429              |           |                         | -0.97684             | 0.00000         | 0.00000          | 0                |
| 04/09/2014                  | TRY / R 2015/03/16 | 5.00   | P            | Foreign Exchange Future | 0.17939                 | 0.17750              |           |                         | -1.04919             | 0.00000         | 0.00000          | 0                |
| <b>Future Open Interest</b> |                    |        |              |                         |                         |                      |           |                         |                      |                 | <b>1,142,091</b> |                  |
| <b>Option Open Interest</b> |                    |        |              |                         |                         |                      |           |                         |                      |                 | <b>2,179,156</b> |                  |
| <b>Total</b>                |                    |        |              |                         |                         |                      |           |                         |                      |                 | <b>3,321,247</b> |                  |