



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/10/2014 TO 23/10/2014

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2014/10/27 | | | Any day expiry | 11.02020 | 10.98450 | | | -0.32395 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/27 | 11.38 | P | Any day expiry | 0.36206 | 0.39694 | | | 9.63427 | 0.00000 | 0.00000 | 6,000 |
| 23/10/2014 | \$ / R 2014/10/27 | 11.26 | C | Any day expiry | 0.00607 | 0.00362 | | | -40.38088 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/27 | 11.26 | P | Any day expiry | 0.24587 | 0.27912 | | | 13.52291 | 0.00000 | 0.00000 | 6,000 |
| 23/10/2014 | \$ / R 2014/10/27 | 11.38 | C | Any day expiry | 0.00226 | 0.00144 | | | -36.23201 | 0.00000 | 0.00000 | 6,000 |
| 23/10/2014 | \$ / R 2014/10/29 | 11.15 | P | Any day expiry | 0.14975 | 0.18304 | | | 22.22785 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/10/29 | 11.08 | P | Any day expiry | 0.09688 | 0.12488 | | | 28.90788 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/29 | | | Any day expiry | 11.02380 | 10.98270 | | | -0.37283 | 0.00000 | 0.00000 | 668 |
| 23/10/2014 | \$ / R 2014/10/29 | 10.80 | C | Any day expiry | 0.23324 | 0.19590 | | | -16.01229 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/29 | 11.69 | P | Any day expiry | 0.66666 | 0.70763 | | | 6.14552 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/29 | 11.08 | C | Any day expiry | 0.04068 | 0.02758 | | | -32.19183 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | \$ / R 2014/10/29 | 13.33 | P | Any day expiry | 2.30621 | 2.34732 | | | 1.78223 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/29 | 11.25 | C | Any day expiry | 0.01049 | 0.00708 | | | -32.45753 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/29 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/29 | 11.69 | C | Any day expiry | 0.00046 | 0.00033 | | | -27.96902 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/10/29 | 11.15 | C | Any day expiry | 0.02355 | 0.01574 | | | -33.17016 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/29 | 10.80 | P | Any day expiry | 0.00944 | 0.01320 | | | 39.73253 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/10/29 | 8.30 | C | Any day expiry | 2.72380 | 2.68270 | | | -1.50892 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2014/10/29 | 13.33 | C | Any day expiry | 0.00001 | 0.00002 | | | 14.58333 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/10/29 | 11.25 | P | Any day expiry | 0.23669 | 0.27438 | | | 15.92610 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/30 | 11.36 | P | Any day expiry | 0.34018 | 0.37919 | | | 11.46940 | 0.00000 | 0.00000 | 6,000 |
| 23/10/2014 | \$ / R 2014/10/30 | | | Any day expiry | 11.02560 | 10.98450 | | | -0.37277 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/10/30 | 11.50 | C | Any day expiry | 0.00208 | 0.00130 | | | -37.50660 | 0.00000 | 0.00000 | 6,000 |
| 23/10/2014 | \$ / R 2014/10/30 | 11.50 | P | Any day expiry | 0.47648 | 0.51680 | | | 8.46180 | 0.00000 | 0.00000 | 6,000 |
| 23/10/2014 | \$ / R 2014/10/30 | 11.36 | C | Any day expiry | 0.00578 | 0.00369 | | | -36.05967 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/04 | 11.91 | C | Any day expiry | 0.00079 | 0.00059 | | | -25.36462 | 0.00000 | 0.00000 | 3,882 |
| 23/10/2014 | \$ / R 2014/11/04 | | | Any day expiry | 11.03460 | 10.99340 | | | -0.37337 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/04 | 10.16 | C | Any day expiry | 0.87478 | 0.83356 | | | -4.71202 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/04 | 10.98 | P | Any day expiry | 0.06505 | 0.07798 | | | 19.87139 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/04 | 11.91 | P | Any day expiry | 0.87619 | 0.91719 | | | 4.67936 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/04 | 10.98 | C | Any day expiry | 0.11965 | 0.09138 | | | -23.63001 | 0.00000 | 0.00000 | 8,000 |
| 23/10/2014 | \$ / R 2014/11/04 | 10.16 | P | Any day expiry | 0.00018 | 0.00016 | | | -10.97561 | 0.00000 | 0.00000 | 3,882 |
| 23/10/2014 | \$ / R 2014/11/05 | | | Any day expiry | 11.03640 | 10.99520 | | | -0.37331 | 0.00000 | 0.00000 | 424 |
| 23/10/2014 | \$ / R 2014/11/05 | 10.75 | P | Any day expiry | 0.01664 | 0.01976 | | | 18.78013 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/05 | 11.20 | P | Any day expiry | 0.20238 | 0.23308 | | | 15.16585 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/05 | 10.75 | C | Any day expiry | 0.30304 | 0.26496 | | | -12.56474 | 0.00000 | 0.00000 | 10,000 |
| 23/10/2014 | \$ / R 2014/11/05 | 11.20 | C | Any day expiry | 0.03878 | 0.02828 | | | -27.09151 | 0.00000 | 0.00000 | 10,000 |
| 23/10/2014 | \$ / R 2014/11/10 | | | Any day expiry | 11.04530 | 11.00410 | | | -0.37301 | 0.00000 | 0.00000 | 1,338 |
| 23/10/2014 | \$ / R 2014/11/10 | 11.18 | P | Any day expiry | 0.19485 | 0.22240 | | | 14.14202 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/10 | 11.18 | C | Any day expiry | 0.06015 | 0.04650 | | | -22.68516 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/12 | | | Any day expiry | 11.04890 | 11.00760 | | | -0.37379 | 0.00000 | 0.00000 | 711 |
| 23/10/2014 | \$ / R 2014/11/12 | 10.78 | P | Any day expiry | 0.02804 | 0.03307 | | | 17.93228 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/12 | 10.78 | C | Any day expiry | 0.29694 | 0.26067 | | | -12.21514 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/25 | 10.80 | C | Any day expiry | 0.31457 | 0.28032 | | | -10.88826 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/25 | | | Any day expiry | 11.07220 | 11.03080 | | | -0.37391 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/25 | 10.80 | P | Any day expiry | 0.04237 | 0.04952 | | | 16.87350 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/11/25 | 13.61 | P | Any day expiry | 2.53822 | 2.57964 | | | 1.63191 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/25 | 13.61 | C | Any day expiry | 0.00042 | 0.00044 | | | 5.10057 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/11/26 | | | Any day expiry | 11.07400 | 11.03260 | | | -0.37385 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/26 | 11.15 | P | Any day expiry | 0.19573 | 0.21738 | | | 11.06307 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/11/26 | 11.85 | P | Any day expiry | 0.79334 | 0.83021 | | | 4.64650 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/26 | 11.15 | C | Any day expiry | 0.11973 | 0.09998 | | | -16.49326 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/26 | 11.85 | C | Any day expiry | 0.01734 | 0.01281 | | | -26.16093 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/11/28 | | | Any day expiry | 11.07770 | 11.03620 | | | -0.37463 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/28 | 11.25 | C | Any day expiry | 0.09525 | 0.07910 | | | -16.95318 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/28 | 8.30 | C | Any day expiry | 2.77771 | 2.73621 | | | -1.49404 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/28 | 11.25 | P | Any day expiry | 0.26755 | 0.29290 | | | 9.47583 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/11/28 | 8.30 | P | Any day expiry | 0.00001 | 0.00001 | | | -1.12360 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/10 | | | Any day expiry | 11.09960 | 11.05800 | | | -0.37479 | 0.00000 | 0.00000 | 800 |
| 23/10/2014 | \$ / R 2014/12/10 | 10.78 | C | Any day expiry | 0.37382 | 0.33925 | | | -9.25024 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/10 | 10.78 | P | Any day expiry | 0.05422 | 0.06125 | | | 12.94666 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/11 | | | Any day expiry | 11.10140 | 11.05980 | | | -0.37473 | 0.00000 | 0.00000 | 4,000 |
| 23/10/2014 | \$ / R 2014/12/11 | 11.07 | P | Any day expiry | 0.16404 | 0.18133 | | | 10.53534 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2014/12/11 | 11.07 | C | Any day expiry | 0.19544 | 0.17113 | | | -12.44224 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.00 | P | Foreign Exchange Future | 0.00014 | 0.00011 | | | -22.26920 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.09 | C | Foreign Exchange Future | 2.01349 | 1.97175 | | | -2.07293 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.34 | C | Foreign Exchange Future | 0.77227 | 0.73042 | | | -5.41920 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.10673 | 1.06487 | | | -3.78234 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.36 | P | Foreign Exchange Future | 0.00952 | 0.00938 | | | -1.45536 | 0.00000 | 0.00000 | 2,490 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.44 | P | Foreign Exchange Future | 0.01217 | 0.01211 | | | -0.47266 | 0.00000 | 0.00000 | 2,491 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.63 | C | Foreign Exchange Future | 0.50040 | 0.46270 | | | -7.53333 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.73 | C | Foreign Exchange Future | 0.41823 | 0.38258 | | | -8.52403 | 0.00000 | 0.00000 | 6,524 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.83 | C | Foreign Exchange Future | 0.34335 | 0.31026 | | | -9.63866 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.82 | P | Foreign Exchange Future | 0.06718 | 0.07551 | | | 12.39765 | 0.00000 | 0.00000 | 41,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.96 | C | Foreign Exchange Future | 0.25850 | 0.22937 | | | -11.27161 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.86 | P | Foreign Exchange Future | 0.07917 | 0.08863 | | | 11.95238 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.11 | P | Foreign Exchange Future | 0.18656 | 0.20703 | | | 10.97035 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.20 | C | Foreign Exchange Future | 0.14673 | 0.12844 | | | -12.46598 | 0.00000 | 0.00000 | 2,931 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.13 | C | Foreign Exchange Future | 0.17192 | 0.15137 | | | -11.95499 | 0.00000 | 0.00000 | 11,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.40 | C | Foreign Exchange Future | 0.09348 | 0.08058 | | | -13.79568 | 0.00000 | 0.00000 | 3,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.46 | P | Foreign Exchange Future | 0.43853 | 0.46864 | | | 6.86670 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.61 | P | Foreign Exchange Future | 0.56580 | 0.59866 | | | 5.80648 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.34 | P | Foreign Exchange Future | 0.34363 | 0.37098 | | | 7.96048 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.95 | C | Foreign Exchange Future | 0.03024 | 0.02535 | | | -16.17146 | 0.00000 | 0.00000 | 10,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.00 | C | Foreign Exchange Future | 0.02762 | 0.02310 | | | -16.33764 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.00 | C | Foreign Exchange Future | 0.00201 | 0.00151 | | | -24.47647 | 0.00000 | 0.00000 | 36,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.26 | P | Foreign Exchange Future | 2.15762 | 2.19912 | | | 1.92319 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 11.10330 | 11.06160 | | | -0.37556 | 11.11300 | 11.02400 | 954,297 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.44 | C | Foreign Exchange Future | 1.66386 | 1.62209 | | | -2.51056 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.74 | P | Foreign Exchange Future | 0.04710 | 0.05338 | | | 13.34263 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.81 | P | Foreign Exchange Future | 0.06439 | 0.07245 | | | 12.51040 | 0.00000 | 0.00000 | 6,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.07 | C | Foreign Exchange Future | 0.19846 | 0.17416 | | | -12.24365 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.09 | C | Foreign Exchange Future | 0.18870 | 0.16622 | | | -11.91487 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.25 | P | Foreign Exchange Future | 0.27772 | 0.30262 | | | 8.96928 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.75 | P | Foreign Exchange Future | 0.69104 | 0.72590 | | | 5.04380 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.90 | C | Foreign Exchange Future | 0.03318 | 0.02787 | | | -16.00023 | 0.00000 | 0.00000 | 2,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.63 | C | Foreign Exchange Future | 0.05665 | 0.04815 | | | -14.99331 | 0.00000 | 0.00000 | 1,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.29 | C | Foreign Exchange Future | 0.01535 | 0.01199 | | | -21.89493 | 0.00000 | 0.00000 | 1,402 |
| 23/10/2014 | \$ / R 2014/12/12 | 14.20 | C | Foreign Exchange Future | 0.00094 | 0.00090 | | | -3.65775 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.60 | C | Foreign Exchange Future | 0.00084 | 0.00076 | | | -8.64833 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 3.10331 | 3.06161 | | | -1.34376 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -6.75676 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.56 | P | Foreign Exchange Future | 0.00082 | 0.00073 | | | -10.32835 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.05 | C | Foreign Exchange Future | 1.05722 | 1.01535 | | | -3.96035 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.10 | P | Foreign Exchange Future | 0.00450 | 0.00432 | | | -3.95199 | 0.00000 | 0.00000 | 6,581 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.00343 | 0.00327 | | | -4.67292 | 0.00000 | 0.00000 | 38,500 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.49 | C | Foreign Exchange Future | 0.62753 | 0.58585 | | | -6.64078 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.52 | P | Foreign Exchange Future | 0.01565 | 0.01668 | | | 6.57831 | 0.00000 | 0.00000 | 9,425 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2014/12/12 | 10.70 | P | Foreign Exchange Future | 0.03887 | 0.04425 | | | 13.84561 | 0.00000 | 0.00000 | 22,902 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.75 | C | Foreign Exchange Future | 0.40264 | 0.36746 | | | -8.73696 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.80 | P | Foreign Exchange Future | 0.06169 | 0.06947 | | | 12.62639 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.96 | P | Foreign Exchange Future | 0.11520 | 0.12777 | | | 10.90445 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.86 | C | Foreign Exchange Future | 0.32247 | 0.29023 | | | -9.99688 | 0.00000 | 0.00000 | 1,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.23541 | 0.20760 | | | -11.81499 | 0.00000 | 0.00000 | 37,500 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.20 | P | Foreign Exchange Future | 0.24343 | 0.26684 | | | 9.61613 | 0.00000 | 0.00000 | 750 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.30 | P | Foreign Exchange Future | 0.31371 | 0.34002 | | | 8.38626 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.40 | P | Foreign Exchange Future | 0.39018 | 0.41898 | | | 7.38218 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.61 | C | Foreign Exchange Future | 0.05910 | 0.05026 | | | -14.96855 | 0.00000 | 0.00000 | 9,425 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.34 | C | Foreign Exchange Future | 0.10693 | 0.09258 | | | -13.41667 | 0.00000 | 0.00000 | 7,300 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.50 | P | Foreign Exchange Future | 0.47164 | 0.50256 | | | 6.55396 | 0.00000 | 0.00000 | 600 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.86 | P | Foreign Exchange Future | 0.79249 | 0.82851 | | | 4.54583 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.00 | P | Foreign Exchange Future | 0.92432 | 0.96150 | | | 4.02331 | 0.00000 | 0.00000 | 598 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.10 | C | Foreign Exchange Future | 0.02317 | 0.01932 | | | -16.64221 | 0.00000 | 0.00000 | 7,841 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.01 | C | Foreign Exchange Future | 0.02713 | 0.02269 | | | -16.36868 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.00004 | 0.00003 | | | -18.81443 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.50 | P | Foreign Exchange Future | 0.00067 | 0.00060 | | | -11.63032 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.00005 | 0.00004 | | | -21.36929 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.88 | C | Foreign Exchange Future | 1.22561 | 1.18383 | | | -3.40859 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.00093 | 0.00084 | | | -9.44169 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.35 | C | Foreign Exchange Future | 0.76254 | 0.72070 | | | -5.48757 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.38 | P | Foreign Exchange Future | 0.01012 | 0.00999 | | | -1.22061 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.40 | P | Foreign Exchange Future | 0.01075 | 0.01065 | | | -0.97358 | 0.00000 | 0.00000 | 7,300 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.55 | P | Foreign Exchange Future | 0.01723 | 0.01994 | | | 15.75224 | 0.00000 | 0.00000 | 3,283 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.50 | P | Foreign Exchange Future | 0.01468 | 0.01475 | | | 0.41881 | 0.00000 | 0.00000 | 34,450 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.60 | C | Foreign Exchange Future | 0.52628 | 0.48807 | | | -7.26014 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.85 | C | Foreign Exchange Future | 0.32935 | 0.29682 | | | -9.87643 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.90 | C | Foreign Exchange Future | 0.29583 | 0.26479 | | | -10.49233 | 0.00000 | 0.00000 | 13,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.95 | C | Foreign Exchange Future | 0.26450 | 0.23504 | | | -11.13910 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.94 | P | Foreign Exchange Future | 0.10729 | 0.11921 | | | 11.10584 | 0.00000 | 0.00000 | 3,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.10 | P | Foreign Exchange Future | 0.18066 | 0.20078 | | | 11.13863 | 0.00000 | 0.00000 | 4,505 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.15 | P | Foreign Exchange Future | 0.21102 | 0.23283 | | | 10.33628 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.33 | C | Foreign Exchange Future | 0.10936 | 0.09476 | | | -13.35110 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.55 | P | Foreign Exchange Future | 0.51392 | 0.54575 | | | 6.19406 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.78 | C | Foreign Exchange Future | 0.04178 | 0.03528 | | | -15.55665 | 0.00000 | 0.00000 | 4,500 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.94 | C | Foreign Exchange Future | 0.03080 | 0.02583 | | | -16.13866 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.50 | C | Foreign Exchange Future | 0.00856 | 0.00659 | | | -23.02037 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.50 | P | Foreign Exchange Future | 1.40526 | 1.44499 | | | 2.82727 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.24 | C | Foreign Exchange Future | 0.00098 | 0.00074 | | | -24.55657 | 0.00000 | 0.00000 | 41,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.30 | C | Foreign Exchange Future | 0.01493 | 0.01165 | | | -21.95705 | 0.00000 | 0.00000 | 1,130 |
| 23/10/2014 | \$ / R 2014/12/12 | 14.23 | C | Foreign Exchange Future | 0.00094 | 0.00091 | | | -3.45047 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.00004 | 0.00003 | | | -20.13889 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 14.84 | C | Foreign Exchange Future | 0.00038 | 0.00027 | | | -28.77642 | 0.00000 | 0.00000 | 900 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.56 | C | Foreign Exchange Future | 1.54412 | 1.50233 | | | -2.70603 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2014/12/12 | 9.78 | P | Foreign Exchange Future | 0.00166 | 0.00157 | | | -5.46757 | 0.00000 | 0.00000 | 41,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.30 | C | Foreign Exchange Future | 0.81126 | 0.76939 | | | -5.16095 | 0.00000 | 0.00000 | 2,326 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.45 | C | Foreign Exchange Future | 0.66585 | 0.62411 | | | -6.26917 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.52 | C | Foreign Exchange Future | 0.59895 | 0.55828 | | | -6.79033 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.75 | P | Foreign Exchange Future | 0.04934 | 0.05586 | | | 13.21954 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.80 | C | Foreign Exchange Future | 0.36499 | 0.33107 | | | -9.29117 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.78 | P | Foreign Exchange Future | 0.05651 | 0.06378 | | | 12.86228 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.93 | C | Foreign Exchange Future | 0.27677 | 0.24666 | | | -10.87659 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.06 | C | Foreign Exchange Future | 0.20347 | 0.17826 | | | -12.38716 | 0.00000 | 0.00000 | 3,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.13211 | 0.14600 | | | 10.51099 | 0.00000 | 0.00000 | 35,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.64 | P | Foreign Exchange Future | 0.59216 | 0.62554 | | | 5.63666 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.86 | C | Foreign Exchange Future | 0.03579 | 0.03011 | | | -15.85842 | 0.00000 | 0.00000 | 38,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.10 | P | Foreign Exchange Future | 1.01987 | 1.05772 | | | 3.71065 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.00 | P | Foreign Exchange Future | 1.89871 | 1.93991 | | | 2.17038 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.06 | C | Foreign Exchange Future | 0.00168 | 0.00127 | | | -24.54280 | 0.00000 | 0.00000 | 7,471 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.09 | P | Foreign Exchange Future | 0.00019 | 0.00015 | | | -20.41689 | 0.00000 | 0.00000 | 1,402 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.44 | P | Foreign Exchange Future | 0.00056 | 0.00049 | | | -12.95300 | 0.00000 | 0.00000 | 11,976 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.34 | P | Foreign Exchange Future | 0.00897 | 0.00882 | | | -1.68055 | 0.00000 | 0.00000 | 2,490 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.44 | C | Foreign Exchange Future | 0.67547 | 0.63371 | | | -6.18203 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.63 | P | Foreign Exchange Future | 0.02710 | 0.03110 | | | 14.77411 | 0.00000 | 0.00000 | 2,359 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.74 | C | Foreign Exchange Future | 0.41040 | 0.37498 | | | -8.62973 | 0.00000 | 0.00000 | 3,499 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.81 | C | Foreign Exchange Future | 0.35769 | 0.32405 | | | -9.40589 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.07 | P | Foreign Exchange Future | 0.16516 | 0.18256 | | | 10.53627 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.09 | P | Foreign Exchange Future | 0.17540 | 0.19462 | | | 10.95552 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.46 | C | Foreign Exchange Future | 0.08183 | 0.07024 | | | -14.16054 | 0.00000 | 0.00000 | 15,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.25 | C | Foreign Exchange Future | 0.13102 | 0.11422 | | | -12.81594 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.75 | C | Foreign Exchange Future | 0.04434 | 0.03750 | | | -15.43786 | 0.00000 | 0.00000 | 1,670 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.90 | P | Foreign Exchange Future | 0.82988 | 0.86627 | | | 4.38513 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.63 | P | Foreign Exchange Future | 0.58335 | 0.61655 | | | 5.69246 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.29 | P | Foreign Exchange Future | 1.20205 | 1.24039 | | | 3.18951 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.26 | C | Foreign Exchange Future | 0.00092 | 0.00072 | | | -22.16690 | 0.00000 | 0.00000 | 79,241 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.60 | P | Foreign Exchange Future | 2.49754 | 2.53916 | | | 1.66675 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.00 | C | Foreign Exchange Future | 2.10344 | 2.06171 | | | -1.98397 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.50 | C | Foreign Exchange Future | 1.60397 | 1.56220 | | | -2.60468 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.78 | C | Foreign Exchange Future | 1.32496 | 1.28317 | | | -3.15412 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.88 | P | Foreign Exchange Future | 0.00231 | 0.00223 | | | -3.28822 | 0.00000 | 0.00000 | 79,241 |
| 23/10/2014 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.50423 | 1.46244 | | | -2.77801 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.30 | P | Foreign Exchange Future | 0.00796 | 0.00779 | | | -2.12023 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.45 | P | Foreign Exchange Future | 0.01255 | 0.01251 | | | -0.34424 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.36 | C | Foreign Exchange Future | 0.75282 | 0.71098 | | | -5.55756 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.55 | C | Foreign Exchange Future | 0.57053 | 0.53154 | | | -6.83330 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.60 | P | Foreign Exchange Future | 0.02298 | 0.02647 | | | 15.19497 | 0.00000 | 0.00000 | 10,558 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.73 | P | Foreign Exchange Future | 0.04493 | 0.05098 | | | 13.46441 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.83 | P | Foreign Exchange Future | 0.07005 | 0.07866 | | | 12.28384 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.85 | P | Foreign Exchange Future | 0.07605 | 0.08522 | | | 12.06108 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2014/12/12 | 10.78 | C | Foreign Exchange Future | 0.37981 | 0.34538 | | | -9.06549 | 0.00000 | 0.00000 | 3,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.93 | P | Foreign Exchange Future | 0.10347 | 0.11506 | | | 11.20881 | 0.00000 | 0.00000 | 79,241 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.82 | C | Foreign Exchange Future | 0.35048 | 0.31711 | | | -9.52146 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.06 | P | Foreign Exchange Future | 0.16017 | 0.17666 | | | 10.29937 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.11 | C | Foreign Exchange Future | 0.17986 | 0.15863 | | | -11.80579 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.33 | P | Foreign Exchange Future | 0.33606 | 0.36316 | | | 8.06394 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.13 | P | Foreign Exchange Future | 0.19862 | 0.21977 | | | 10.64678 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.64 | C | Foreign Exchange Future | 0.05546 | 0.04714 | | | -15.00443 | 0.00000 | 0.00000 | 10,558 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.95 | P | Foreign Exchange Future | 0.87694 | 0.91375 | | | 4.19753 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.24 | P | Foreign Exchange Future | 2.13768 | 2.17914 | | | 1.93944 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 14.20 | P | Foreign Exchange Future | 3.09764 | 3.13930 | | | 1.34508 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 13.06 | P | Foreign Exchange Future | 1.95838 | 1.99967 | | | 2.10827 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.55335 | 2.51164 | | | -1.63355 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.05 | P | Foreign Exchange Future | 0.00392 | 0.00375 | | | -4.32711 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.10 | C | Foreign Exchange Future | 1.00780 | 0.96592 | | | -4.15537 | 0.00000 | 0.00000 | 2,995 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.35 | P | Foreign Exchange Future | 0.00924 | 0.00910 | | | -1.56911 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.38 | C | Foreign Exchange Future | 0.73342 | 0.69159 | | | -5.70255 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.40 | C | Foreign Exchange Future | 0.71405 | 0.67225 | | | -5.85456 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.49 | P | Foreign Exchange Future | 0.01423 | 0.01425 | | | 0.19189 | 0.00000 | 0.00000 | 3,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.70 | C | Foreign Exchange Future | 0.44217 | 0.40585 | | | -8.21359 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.50 | C | Foreign Exchange Future | 0.61798 | 0.57635 | | | -6.73779 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.90 | P | Foreign Exchange Future | 0.09253 | 0.10319 | | | 11.52131 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.95 | P | Foreign Exchange Future | 0.11120 | 0.12344 | | | 11.00406 | 0.00000 | 0.00000 | 27,500 |
| 23/10/2014 | \$ / R 2014/12/12 | 10.94 | C | Foreign Exchange Future | 0.27059 | 0.24081 | | | -11.00723 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.10 | C | Foreign Exchange Future | 0.18396 | 0.16238 | | | -11.72944 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.15 | C | Foreign Exchange Future | 0.16432 | 0.14443 | | | -12.10321 | 0.00000 | 0.00000 | 3,000 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.30 | C | Foreign Exchange Future | 0.11701 | 0.10162 | | | -13.15406 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.55 | C | Foreign Exchange Future | 0.06722 | 0.05735 | | | -14.67889 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.50 | C | Foreign Exchange Future | 0.07494 | 0.06416 | | | -14.39538 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.78 | P | Foreign Exchange Future | 0.71848 | 0.75368 | | | 4.89916 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 11.94 | P | Foreign Exchange Future | 0.86750 | 0.90423 | | | 4.23390 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.01 | P | Foreign Exchange Future | 0.93383 | 0.97109 | | | 3.99001 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 12.30 | P | Foreign Exchange Future | 1.21163 | 1.25005 | | | 3.17101 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 14.23 | P | Foreign Exchange Future | 3.12764 | 3.16931 | | | 1.33223 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.60334 | 2.56163 | | | -1.60212 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 14.84 | P | Foreign Exchange Future | 3.73708 | 3.77867 | | | 1.11289 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.65334 | 2.61163 | | | -1.57188 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/15 | 11.99 | P | Any day expiry | 0.91246 | 0.94934 | | | 4.04243 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/15 | | | Any day expiry | 11.10870 | 11.06710 | | | -0.37448 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/15 | 10.80 | P | Any day expiry | 0.06362 | 0.07155 | | | 12.45982 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/12/15 | 13.80 | P | Any day expiry | 2.69229 | 2.73381 | | | 1.54218 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/15 | 11.15 | C | Any day expiry | 0.17120 | 0.15122 | | | -11.67413 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/15 | 13.80 | C | Any day expiry | 0.00099 | 0.00091 | | | -8.09307 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/12/15 | 11.15 | P | Any day expiry | 0.21250 | 0.23412 | | | 10.17099 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2014/12/15 | 11.99 | C | Any day expiry | 0.03116 | 0.02644 | | | -15.13075 | 0.00000 | 0.00000 | 500 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2014/12/15 | 10.80 | C | Any day expiry | 0.37232 | 0.33865 | | | -9.04400 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/19 | 11.16 | P | Any day expiry | 0.22243 | 0.24435 | | | 9.85419 | 0.00000 | 0.00000 | 10,000 |
| 23/10/2014 | \$ / R 2014/12/19 | | | Any day expiry | 11.11610 | 11.07430 | | | -0.37603 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/19 | 11.32 | C | Any day expiry | 0.12783 | 0.11246 | | | -12.01895 | 0.00000 | 0.00000 | 10,000 |
| 23/10/2014 | \$ / R 2014/12/19 | 11.16 | C | Any day expiry | 0.17853 | 0.15865 | | | -11.13597 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/19 | 11.32 | P | Any day expiry | 0.33173 | 0.35816 | | | 7.96930 | 0.00000 | 0.00000 | 10,000 |
| 23/10/2014 | \$ / R 2014/12/23 | | | Any day expiry | 11.12340 | 11.08160 | | | -0.37578 | 0.00000 | 0.00000 | 440 |
| 23/10/2014 | \$ / R 2014/12/23 | 8.30 | P | Any day expiry | 0.00006 | 0.00006 | | | -4.47504 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/23 | 11.20 | P | Any day expiry | 0.24932 | 0.27216 | | | 9.15852 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/23 | 11.20 | C | Any day expiry | 0.17272 | 0.15376 | | | -10.98029 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2014/12/23 | 8.30 | C | Any day expiry | 2.82346 | 2.78166 | | | -1.48055 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/01/28 | 11.20 | P | Any day expiry | 0.26020 | 0.28139 | | | 8.14498 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/01/28 | 14.27 | P | Any day expiry | 3.07710 | 3.11872 | | | 1.35265 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/01/28 | 10.80 | P | Any day expiry | 0.08885 | 0.09891 | | | 11.32989 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/01/28 | | | Any day expiry | 11.19480 | 11.15350 | | | -0.36892 | 0.00000 | 0.00000 | 2,300 |
| 23/10/2014 | \$ / R 2015/01/28 | 8.30 | C | Any day expiry | 2.89508 | 2.85388 | | | -1.42289 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/01/28 | 11.20 | C | Any day expiry | 0.25500 | 0.23489 | | | -7.88504 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/01/28 | 14.27 | C | Any day expiry | 0.00190 | 0.00222 | | | 16.98998 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/01/28 | 8.30 | P | Any day expiry | 0.00028 | 0.00038 | | | 38.18770 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/01/28 | 10.80 | C | Any day expiry | 0.48365 | 0.45241 | | | -6.45798 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/25 | | | Any day expiry | 11.24870 | 11.20700 | | | -0.37071 | 0.00000 | 0.00000 | 2,421 |
| 23/10/2014 | \$ / R 2015/02/25 | 14.50 | C | Any day expiry | 0.02811 | 0.02254 | | | -19.83424 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/02/25 | 10.80 | P | Any day expiry | 0.10562 | 0.11575 | | | 9.59000 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/02/25 | 14.50 | P | Any day expiry | 3.27941 | 3.31554 | | | 1.10154 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/25 | 10.80 | C | Any day expiry | 0.55432 | 0.52275 | | | -5.69550 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/26 | 11.15 | P | Any day expiry | 0.25068 | 0.26726 | | | 6.61415 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/26 | | | Any day expiry | 11.25070 | 11.20890 | | | -0.37153 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/26 | 8.30 | P | Any day expiry | 0.00081 | 0.00100 | | | 23.56499 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/26 | 11.15 | C | Any day expiry | 0.35138 | 0.32616 | | | -7.17717 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/26 | 8.30 | C | Any day expiry | 2.95151 | 2.90990 | | | -1.40976 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/27 | 11.22 | C | Any day expiry | 0.32126 | 0.29831 | | | -7.14463 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/27 | | | Any day expiry | 11.25260 | 11.21080 | | | -0.37147 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/02/27 | 11.22 | P | Any day expiry | 0.28866 | 0.30751 | | | 6.52895 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.50 | P | Foreign Exchange Future | 0.05415 | 0.05673 | | | 4.75537 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.99 | C | Foreign Exchange Future | 0.47888 | 0.45054 | | | -5.91884 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.00 | P | Foreign Exchange Future | 0.18775 | 0.20160 | | | 7.37194 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.40 | C | Foreign Exchange Future | 0.29129 | 0.27269 | | | -6.38320 | 0.00000 | 0.00000 | 250 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.85 | P | Foreign Exchange Future | 0.74465 | 0.77499 | | | 4.07507 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 14.20 | P | Foreign Exchange Future | 2.95680 | 2.99478 | | | 1.28451 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | | | Foreign Exchange Future | 11.28540 | 11.24340 | | | -0.37216 | 11.23650 | 11.21500 | 121,943 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.75 | C | Foreign Exchange Future | 0.63321 | 0.60050 | | | -5.16641 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.79 | C | Foreign Exchange Future | 0.60525 | 0.57324 | | | -5.28832 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.51 | P | Foreign Exchange Future | 0.05551 | 0.05819 | | | 4.81944 | 0.00000 | 0.00000 | 23,800 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.30 | P | Foreign Exchange Future | 0.34092 | 0.36234 | | | 6.28165 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.60 | P | Foreign Exchange Future | 0.54823 | 0.57513 | | | 4.90723 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2015/03/16 | 11.50 | P | Foreign Exchange Future | 0.47515 | 0.50039 | | | 5.31102 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 8.00 | C | Foreign Exchange Future | 3.28611 | 3.24428 | | | -1.27296 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.32 | C | Foreign Exchange Future | 0.99942 | 0.95856 | | | -4.08879 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.00 | C | Foreign Exchange Future | 0.47315 | 0.44499 | | | -5.95132 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.85 | C | Foreign Exchange Future | 0.18005 | 0.16839 | | | -6.47338 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2015/03/16 | 12.61 | P | Foreign Exchange Future | 1.41527 | 1.45143 | | | 2.55530 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 19.00 | P | Foreign Exchange Future | 7.71493 | 7.75681 | | | 0.54296 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 9.00 | C | Foreign Exchange Future | 2.28909 | 2.24779 | | | -1.80404 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 9.00 | P | Foreign Exchange Future | 0.00369 | 0.00439 | | | 19.08985 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 13.05 | P | Foreign Exchange Future | 1.82913 | 1.86696 | | | 2.06822 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.10 | C | Foreign Exchange Future | 1.20497 | 1.16337 | | | -3.45197 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.90 | C | Foreign Exchange Future | 0.53296 | 0.50295 | | | -5.63105 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.01 | C | Foreign Exchange Future | 0.46748 | 0.43951 | | | -5.98385 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 9.50 | C | Foreign Exchange Future | 1.79306 | 1.75179 | | | -2.30169 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 9.50 | P | Foreign Exchange Future | 0.00766 | 0.00839 | | | 9.52885 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.50 | C | Foreign Exchange Future | 0.83955 | 0.80013 | | | -4.69595 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.30 | C | Foreign Exchange Future | 0.32632 | 0.30574 | | | -6.30811 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 12.61 | C | Foreign Exchange Future | 0.09067 | 0.08483 | | | -6.43645 | 0.00000 | 0.00000 | 23,800 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.50 | C | Foreign Exchange Future | 0.26055 | 0.24379 | | | -6.43427 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 19.00 | C | Foreign Exchange Future | 0.00033 | 0.00021 | | | -34.14334 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 13.05 | C | Foreign Exchange Future | 0.06453 | 0.06036 | | | -6.46143 | 0.00000 | 0.00000 | 24,155 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.75 | P | Foreign Exchange Future | 0.09781 | 0.10710 | | | 9.49344 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.79 | P | Foreign Exchange Future | 0.10985 | 0.11984 | | | 9.09683 | 0.00000 | 0.00000 | 1,112 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.51 | C | Foreign Exchange Future | 0.83091 | 0.79159 | | | -4.73268 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.40 | P | Foreign Exchange Future | 0.40589 | 0.42929 | | | 5.76679 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.60 | C | Foreign Exchange Future | 0.23363 | 0.21853 | | | -6.46218 | 0.00000 | 0.00000 | 250 |
| 23/10/2014 | \$ / R 2015/03/16 | 12.00 | C | Foreign Exchange Future | 0.15526 | 0.14530 | | | -6.41278 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | \$ / R 2015/03/16 | 8.00 | P | Foreign Exchange Future | 0.00071 | 0.00088 | | | 23.70266 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.99 | P | Foreign Exchange Future | 0.18348 | 0.19714 | | | 7.44249 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.90 | P | Foreign Exchange Future | 0.14756 | 0.15955 | | | 8.12488 | 0.00000 | 0.00000 | 46,165 |
| 23/10/2014 | \$ / R 2015/03/16 | 13.00 | C | Foreign Exchange Future | 0.06689 | 0.06257 | | | -6.46129 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 14.20 | C | Foreign Exchange Future | 0.04220 | 0.03818 | | | -9.52582 | 0.00000 | 0.00000 | 46,165 |
| 23/10/2014 | \$ / R 2015/03/16 | 12.00 | P | Foreign Exchange Future | 0.86986 | 0.90190 | | | 3.68377 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.32 | P | Foreign Exchange Future | 0.03402 | 0.03516 | | | 3.33794 | 0.00000 | 0.00000 | 24,155 |
| 23/10/2014 | \$ / R 2015/03/16 | 10.10 | P | Foreign Exchange Future | 0.01957 | 0.01997 | | | 2.06864 | 0.00000 | 0.00000 | 69,965 |
| 23/10/2014 | \$ / R 2015/03/16 | 11.01 | P | Foreign Exchange Future | 0.19208 | 0.20611 | | | 7.30230 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/16 | 13.00 | P | Foreign Exchange Future | 1.78149 | 1.81917 | | | 2.11496 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/27 | | | Any day expiry | 11.30660 | 11.26440 | | | -0.37323 | 0.00000 | 0.00000 | 2,435 |
| 23/10/2014 | \$ / R 2015/03/27 | 14.85 | P | Any day expiry | 3.58677 | 3.62288 | | | 1.00677 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/27 | 10.80 | C | Any day expiry | 0.62491 | 0.59271 | | | -5.15303 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/03/27 | 14.85 | C | Any day expiry | 0.04337 | 0.03728 | | | -14.04218 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/03/27 | 10.80 | P | Any day expiry | 0.11831 | 0.12831 | | | 8.45111 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/04/01 | | | Any day expiry | 11.31620 | 11.27400 | | | -0.37292 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/04/01 | 12.24 | C | Any day expiry | 0.14603 | 0.13715 | | | -6.07923 | 0.00000 | 0.00000 | 22,187 |
| 23/10/2014 | \$ / R 2015/04/01 | 11.20 | C | Any day expiry | 0.40555 | 0.38021 | | | -6.24805 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2015/04/01 | 12.24 | P | Any day expiry | 1.06983 | 1.10315 | | | 3.11475 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/04/01 | 11.20 | P | Any day expiry | 0.28935 | 0.30621 | | | 5.82719 | 0.00000 | 0.00000 | 22,187 |
| 23/10/2014 | \$ / R 2015/04/28 | 15.15 | C | Any day expiry | 0.05358 | 0.04833 | | | -9.80784 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/04/28 | | | Any day expiry | 11.36860 | 11.32560 | | | -0.37823 | 0.00000 | 0.00000 | 2,450 |
| 23/10/2014 | \$ / R 2015/04/28 | 10.80 | C | Any day expiry | 0.69487 | 0.65947 | | | -5.09463 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/04/28 | 15.15 | P | Any day expiry | 3.83498 | 3.87273 | | | 0.98422 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/04/28 | 10.80 | P | Any day expiry | 0.12627 | 0.13387 | | | 6.01808 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/05/27 | | | Any day expiry | 11.42680 | 11.38320 | | | -0.38156 | 0.00000 | 0.00000 | 1,375 |
| 23/10/2014 | \$ / R 2015/05/27 | 10.80 | C | Any day expiry | 0.76705 | 0.72970 | | | -4.86914 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/05/27 | 15.48 | C | Any day expiry | 0.06105 | 0.05402 | | | -11.50804 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/05/27 | 10.80 | P | Any day expiry | 0.14025 | 0.14650 | | | 4.45699 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/05/27 | 15.48 | P | Any day expiry | 4.11425 | 4.15082 | | | 0.88897 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.10 | C | Foreign Exchange Future | 0.61532 | 0.58720 | | | -4.56880 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.40 | P | Foreign Exchange Future | 0.41608 | 0.43698 | | | 5.02440 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.00 | P | Foreign Exchange Future | 0.21182 | 0.22596 | | | 6.67420 | 0.00000 | 0.00000 | 55,000 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.80 | P | Foreign Exchange Future | 0.68766 | 0.71558 | | | 4.06068 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 13.22 | P | Foreign Exchange Future | 1.90307 | 1.94076 | | | 1.98038 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 13.46 | P | Foreign Exchange Future | 2.12708 | 2.16561 | | | 1.81172 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.79 | C | Foreign Exchange Future | 0.34916 | 0.33295 | | | -4.64148 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | | | Foreign Exchange Future | 11.45890 | 11.41490 | | | -0.38398 | 11.40000 | 11.39820 | 19,468 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.08 | C | Foreign Exchange Future | 0.62604 | 0.59757 | | | -4.54634 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.51766 | 0.49295 | | | -4.77341 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.00 | C | Foreign Exchange Future | 0.67072 | 0.64086 | | | -4.45233 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 13.22 | C | Foreign Exchange Future | 0.14197 | 0.13566 | | | -4.44595 | 0.00000 | 0.00000 | 22,850 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.79 | P | Foreign Exchange Future | 0.68026 | 0.70805 | | | 4.08582 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.81 | P | Foreign Exchange Future | 0.69508 | 0.72314 | | | 4.03577 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 10.98 | C | Foreign Exchange Future | 0.68235 | 0.65214 | | | -4.42757 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 13.00 | C | Foreign Exchange Future | 0.15982 | 0.15257 | | | -4.53588 | 0.00000 | 0.00000 | 55,000 |
| 23/10/2014 | \$ / R 2015/06/12 | 10.73 | P | Foreign Exchange Future | 0.12873 | 0.13447 | | | 4.45383 | 0.00000 | 0.00000 | 22,850 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.60 | P | Foreign Exchange Future | 0.54496 | 0.57012 | | | 4.61755 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.35876 | 0.37805 | | | 5.37674 | 0.00000 | 0.00000 | 2,000 |
| 23/10/2014 | \$ / R 2015/06/12 | 10.75 | P | Foreign Exchange Future | 0.13333 | 0.13925 | | | 4.44670 | 0.00000 | 0.00000 | 10,000 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.08 | P | Foreign Exchange Future | 0.24714 | 0.26267 | | | 6.28736 | 0.00000 | 0.00000 | 1,500 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.10 | P | Foreign Exchange Future | 0.25642 | 0.27230 | | | 6.19592 | 0.00000 | 0.00000 | 3,000 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.40 | C | Foreign Exchange Future | 0.47498 | 0.45188 | | | -4.86225 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.60 | C | Foreign Exchange Future | 0.40386 | 0.38502 | | | -4.66414 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.80 | C | Foreign Exchange Future | 0.34656 | 0.33048 | | | -4.63893 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 13.46 | C | Foreign Exchange Future | 0.12598 | 0.12051 | | | -4.33676 | 0.00000 | 0.00000 | 22,320 |
| 23/10/2014 | \$ / R 2015/06/12 | 10.75 | C | Foreign Exchange Future | 0.84223 | 0.80415 | | | -4.52033 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 10.98 | P | Foreign Exchange Future | 0.20345 | 0.21724 | | | 6.77734 | 0.00000 | 0.00000 | 22,320 |
| 23/10/2014 | \$ / R 2015/06/12 | 11.81 | C | Foreign Exchange Future | 0.34398 | 0.32804 | | | -4.63627 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 13.00 | P | Foreign Exchange Future | 1.70092 | 1.73767 | | | 2.16065 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/12 | 10.73 | C | Foreign Exchange Future | 0.85763 | 0.81937 | | | -4.46188 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/06/26 | | | Any day expiry | 11.48700 | 11.44270 | | | -0.38565 | 0.00000 | 0.00000 | 1,386 |
| 23/10/2014 | \$ / R 2015/06/26 | 10.80 | C | Any day expiry | 0.83740 | 0.80003 | | | -4.46268 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2015/06/26 | 15.88 | C | Any day expiry | 0.06349 | 0.05965 | | | -6.05118 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/06/26 | 10.80 | P | Any day expiry | 0.15040 | 0.15733 | | | 4.60736 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/06/26 | 15.88 | P | Any day expiry | 4.45649 | 4.49695 | | | 0.90784 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/07/29 | 10.80 | C | Any day expiry | 0.91096 | 0.87454 | | | -3.99842 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/07/29 | | | Any day expiry | 11.55350 | 11.50830 | | | -0.39122 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/07/29 | 10.80 | P | Any day expiry | 0.15746 | 0.16624 | | | 5.57331 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/07/29 | 16.15 | C | Any day expiry | 0.07326 | 0.06964 | | | -4.94780 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/07/29 | 16.15 | P | Any day expiry | 4.66976 | 4.71134 | | | 0.89031 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/08/27 | 16.50 | P | Any day expiry | 4.96533 | 5.00420 | | | 0.78274 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/08/27 | | | Any day expiry | 11.61380 | 11.56840 | | | -0.39091 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/08/27 | 16.50 | C | Any day expiry | 0.07913 | 0.07260 | | | -8.25698 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/08/27 | 10.80 | P | Any day expiry | 0.16514 | 0.17140 | | | 3.79024 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/08/27 | 10.80 | C | Any day expiry | 0.97894 | 0.93980 | | | -3.99828 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 10.60 | P | Foreign Exchange Future | 0.12118 | 0.12624 | | | 4.17413 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | | | Foreign Exchange Future | 11.65130 | 11.60560 | | | -0.39223 | 0.00000 | 0.00000 | 3,385 |
| 23/10/2014 | \$ / R 2015/09/14 | 10.56 | C | Foreign Exchange Future | 1.20429 | 1.16344 | | | -3.39232 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 10.98 | P | Foreign Exchange Future | 0.22125 | 0.22858 | | | 3.31417 | 0.00000 | 0.00000 | 22,320 |
| 23/10/2014 | \$ / R 2015/09/14 | 13.06 | C | Foreign Exchange Future | 0.27449 | 0.26413 | | | -3.77595 | 0.00000 | 0.00000 | 18,946 |
| 23/10/2014 | \$ / R 2015/09/14 | 14.58 | P | Foreign Exchange Future | 3.11718 | 3.16347 | | | 1.48508 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 10.60 | C | Foreign Exchange Future | 1.17248 | 1.13184 | | | -3.46633 | 0.00000 | 0.00000 | 13,700 |
| 23/10/2014 | \$ / R 2015/09/14 | 12.00 | C | Foreign Exchange Future | 0.46599 | 0.44662 | | | -4.15630 | 0.00000 | 0.00000 | 13,700 |
| 23/10/2014 | \$ / R 2015/09/14 | 11.50 | C | Foreign Exchange Future | 0.62946 | 0.60292 | | | -4.21678 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 12.50 | C | Foreign Exchange Future | 0.35736 | 0.34322 | | | -3.95601 | 0.00000 | 0.00000 | 33,750 |
| 23/10/2014 | \$ / R 2015/09/14 | 11.00 | C | Foreign Exchange Future | 0.87901 | 0.84077 | | | -4.34973 | 0.00000 | 0.00000 | 33,750 |
| 23/10/2014 | \$ / R 2015/09/14 | 11.51 | C | Foreign Exchange Future | 0.62546 | 0.59906 | | | -4.22161 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 11.49 | C | Foreign Exchange Future | 0.63349 | 0.60681 | | | -4.21121 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 12.00 | P | Foreign Exchange Future | 0.81469 | 0.84102 | | | 3.23217 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 10.98 | C | Foreign Exchange Future | 0.89255 | 0.85418 | | | -4.29863 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 11.50 | P | Foreign Exchange Future | 0.47816 | 0.49732 | | | 4.00639 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 10.56 | P | Foreign Exchange Future | 0.11299 | 0.11784 | | | 4.28936 | 0.00000 | 0.00000 | 18,946 |
| 23/10/2014 | \$ / R 2015/09/14 | 13.06 | P | Foreign Exchange Future | 1.68319 | 1.71853 | | | 2.09930 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 14.58 | C | Foreign Exchange Future | 0.18848 | 0.18907 | | | 0.31436 | 0.00000 | 0.00000 | 22,320 |
| 23/10/2014 | \$ / R 2015/09/14 | 11.49 | P | Foreign Exchange Future | 0.47219 | 0.49121 | | | 4.02851 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 11.00 | P | Foreign Exchange Future | 0.22771 | 0.23517 | | | 3.27862 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 11.51 | P | Foreign Exchange Future | 0.48416 | 0.50346 | | | 3.98532 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/14 | 12.50 | P | Foreign Exchange Future | 1.20606 | 1.23762 | | | 2.61703 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/28 | 10.80 | P | Any day expiry | 0.17100 | 0.17719 | | | 3.61937 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/09/28 | | | Any day expiry | 11.68040 | 11.63460 | | | -0.39211 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/28 | 16.80 | C | Any day expiry | 0.08551 | 0.08186 | | | -4.26682 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/09/28 | 16.80 | P | Any day expiry | 5.20511 | 5.24726 | | | 0.80981 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/09/28 | 10.80 | C | Any day expiry | 1.05140 | 1.01179 | | | -3.76745 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/10/28 | | | Any day expiry | 11.74300 | 11.69680 | | | -0.39343 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/10/28 | 10.80 | P | Any day expiry | 0.17552 | 0.18138 | | | 3.33797 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/10/28 | 16.98 | P | Any day expiry | 5.33655 | 5.37554 | | | 0.73061 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/10/28 | 10.80 | C | Any day expiry | 1.11852 | 1.07818 | | | -3.60668 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R 2015/10/28 | 16.98 | C | Any day expiry | 0.09955 | 0.09234 | | | -7.24312 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/11/25 | | | Any day expiry | 11.80520 | 11.75930 | | | -0.38881 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/11/25 | 17.45 | C | Any day expiry | 0.09178 | 0.08853 | | | -3.53930 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/11/25 | 10.80 | C | Any day expiry | 1.18663 | 1.14553 | | | -3.46291 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/11/25 | 17.45 | P | Any day expiry | 5.73658 | 5.77923 | | | 0.74350 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/11/25 | 10.80 | P | Any day expiry | 0.18143 | 0.18623 | | | 2.65024 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/12/11 | 9.25 | P | Foreign Exchange Future | 0.02444 | 0.02445 | | | 0.03396 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/11 | | | Foreign Exchange Future | 11.84080 | 11.79500 | | | -0.38680 | 0.00000 | 0.00000 | 2,400 |
| 23/10/2014 | \$ / R 2015/12/11 | 9.20 | C | Foreign Exchange Future | 2.66470 | 2.61894 | | | -1.71716 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/11 | 11.00 | C | Foreign Exchange Future | 1.08555 | 1.04657 | | | -3.59056 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | \$ / R 2015/12/11 | 9.15 | C | Foreign Exchange Future | 2.71417 | 2.66845 | | | -1.68462 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/11 | 9.25 | C | Foreign Exchange Future | 2.61524 | 2.56945 | | | -1.75095 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/11 | 9.15 | P | Foreign Exchange Future | 0.02337 | 0.02345 | | | 0.32731 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/11 | 9.20 | P | Foreign Exchange Future | 0.02390 | 0.02394 | | | 0.17866 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/11 | 11.00 | P | Foreign Exchange Future | 0.24475 | 0.25157 | | | 2.78762 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/21 | 11.14 | P | Any day expiry | 0.29467 | 0.30175 | | | 2.40341 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/21 | | | Any day expiry | 11.86300 | 11.81740 | | | -0.38439 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/21 | 11.14 | C | Any day expiry | 1.01767 | 0.97915 | | | -3.78489 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/21 | 10.80 | C | Any day expiry | 1.24756 | 1.20805 | | | -3.16645 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/21 | 17.87 | P | Any day expiry | 6.09301 | 6.13584 | | | 0.70296 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R 2015/12/21 | 17.87 | C | Any day expiry | 0.08601 | 0.08324 | | | -3.21891 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R 2015/12/21 | 10.80 | P | Any day expiry | 0.18456 | 0.19065 | | | 3.30349 | 0.00000 | 0.00000 | 300 |
| 23/10/2014 | \$ / R MAXI 2014/12/12 | | | Foreign Exchange Future | 11.10330 | 11.06160 | | | -0.37556 | 0.00000 | 0.00000 | 1,523 |
| 23/10/2014 | \$ / R MAXI 2014/12/12 | 10.72 | C | Foreign Exchange Future | 0.42614 | 0.39024 | | | -8.42364 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2014/12/12 | 11.34 | P | Foreign Exchange Future | 0.34363 | 0.37091 | | | 7.94062 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2014/12/12 | 11.36 | P | Foreign Exchange Future | 0.35893 | 0.38671 | | | 7.74132 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2014/12/12 | 11.35 | C | Foreign Exchange Future | 0.10455 | 0.09039 | | | -13.54518 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2014/12/12 | 11.36 | C | Foreign Exchange Future | 0.10223 | 0.08831 | | | -13.61078 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2014/12/12 | 10.72 | P | Foreign Exchange Future | 0.04284 | 0.04864 | | | 13.54731 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2014/12/12 | 11.34 | C | Foreign Exchange Future | 0.10693 | 0.09251 | | | -13.48048 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2014/12/12 | 11.35 | P | Foreign Exchange Future | 0.35125 | 0.37879 | | | 7.84019 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/03/16 | 11.11 | C | Foreign Exchange Future | 0.41379 | 0.38759 | | | -6.33127 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/03/16 | | | Foreign Exchange Future | 11.28540 | 11.24340 | | | -0.37216 | 0.00000 | 0.00000 | 204 |
| 23/10/2014 | \$ / R MAXI 2015/03/16 | 11.09 | C | Foreign Exchange Future | 0.42410 | 0.39753 | | | -6.26340 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/03/16 | 11.11 | P | Foreign Exchange Future | 0.23839 | 0.25419 | | | 6.62853 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/03/16 | 11.28 | P | Foreign Exchange Future | 0.32927 | 0.34939 | | | 6.10843 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/03/16 | 11.10 | P | Foreign Exchange Future | 0.23352 | 0.24913 | | | 6.68832 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/03/16 | 11.28 | C | Foreign Exchange Future | 0.33467 | 0.31279 | | | -6.53967 | 0.00000 | 0.00000 | 420 |
| 23/10/2014 | \$ / R MAXI 2015/03/16 | 11.09 | P | Foreign Exchange Future | 0.22870 | 0.24413 | | | 6.75014 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/03/16 | 11.10 | C | Foreign Exchange Future | 0.41892 | 0.39253 | | | -6.29762 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.35876 | 0.37796 | | | 5.35074 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/06/12 | 11.29 | C | Foreign Exchange Future | 0.52215 | 0.49718 | | | -4.78192 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/06/12 | | | Foreign Exchange Future | 11.45890 | 11.41490 | | | -0.38398 | 0.00000 | 0.00000 | 93 |
| 23/10/2014 | \$ / R MAXI 2015/06/12 | 11.29 | P | Foreign Exchange Future | 0.35325 | 0.37228 | | | 5.38743 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/06/12 | 11.31 | P | Foreign Exchange Future | 0.36432 | 0.38368 | | | 5.31337 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | \$ / R MAXI 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.51766 | 0.49286 | | | -4.79142 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/06/12 | 11.31 | C | Foreign Exchange Future | 0.51322 | 0.48858 | | | -4.80150 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/09/14 | | | Foreign Exchange Future | 11.65130 | 11.60560 | | | -0.39223 | 0.00000 | 0.00000 | 15 |
| 23/10/2014 | \$ / R MAXI 2015/09/14 | 11.69 | P | Foreign Exchange Future | 0.59759 | 0.61952 | | | 3.66912 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/09/14 | 11.71 | P | Foreign Exchange Future | 0.61086 | 0.63308 | | | 3.63692 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/09/14 | 11.70 | P | Foreign Exchange Future | 0.60422 | 0.62629 | | | 3.65296 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/09/14 | 11.69 | C | Foreign Exchange Future | 0.55889 | 0.53512 | | | -4.25367 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/09/14 | 11.70 | C | Foreign Exchange Future | 0.55552 | 0.53189 | | | -4.25340 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | \$ / R MAXI 2015/09/14 | 11.71 | C | Foreign Exchange Future | 0.55216 | 0.52868 | | | -4.25304 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | | | Foreign Exchange Future | 17.80620 | 17.72520 | | | -0.45490 | 17.75000 | 17.64910 | 36,936 |
| 23/10/2014 | £ / R 2014/12/12 | 18.50 | P | Foreign Exchange Future | 0.77667 | 0.84217 | | | 8.43266 | 0.00000 | 0.00000 | 500 |
| 23/10/2014 | £ / R 2014/12/12 | 19.34 | P | Foreign Exchange Future | 1.55656 | 1.63394 | | | 4.97077 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 17.54 | P | Foreign Exchange Future | 0.15725 | 0.18426 | | | 17.17506 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 17.56 | P | Foreign Exchange Future | 0.16451 | 0.19257 | | | 17.05718 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 17.35 | P | Foreign Exchange Future | 0.09911 | 0.11691 | | | 17.95749 | 0.00000 | 0.00000 | 10,000 |
| 23/10/2014 | £ / R 2014/12/12 | 17.45 | C | Foreign Exchange Future | 0.48353 | 0.42498 | | | -12.10916 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 17.55 | P | Foreign Exchange Future | 0.16085 | 0.18838 | | | 17.11681 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 18.50 | C | Foreign Exchange Future | 0.08287 | 0.06737 | | | -18.71099 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 19.19 | P | Foreign Exchange Future | 1.41177 | 1.48806 | | | 5.40402 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 17.54 | C | Foreign Exchange Future | 0.42345 | 0.36946 | | | -12.75038 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 19.34 | C | Foreign Exchange Future | 0.02276 | 0.01914 | | | -15.93266 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | £ / R 2014/12/12 | 19.19 | C | Foreign Exchange Future | 0.02797 | 0.02326 | | | -16.83107 | 0.00000 | 0.00000 | 16,000 |
| 23/10/2014 | £ / R 2014/12/12 | 17.35 | C | Foreign Exchange Future | 0.55531 | 0.49211 | | | -11.38144 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 17.45 | P | Foreign Exchange Future | 0.12733 | 0.14978 | | | 17.62910 | 0.00000 | 0.00000 | 2,500 |
| 23/10/2014 | £ / R 2014/12/12 | 17.55 | C | Foreign Exchange Future | 0.41705 | 0.36358 | | | -12.82030 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2014/12/12 | 17.56 | C | Foreign Exchange Future | 0.41071 | 0.35777 | | | -12.88989 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 19.11 | P | Any day expiry | 1.28321 | 1.35265 | | | 5.41145 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | | | Any day expiry | 17.93110 | 17.85030 | | | -0.45061 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 18.22 | P | Any day expiry | 0.56926 | 0.62537 | | | 9.85662 | 0.00000 | 0.00000 | 9,605 |
| 23/10/2014 | £ / R 2015/01/23 | 19.10 | P | Any day expiry | 1.27448 | 1.34381 | | | 5.43951 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 21.04 | P | Any day expiry | 3.12457 | 3.20429 | | | 2.55131 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 21.70 | P | Any day expiry | 3.77940 | 3.86021 | | | 2.13809 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 18.50 | C | Any day expiry | 0.20697 | 0.18866 | | | -8.84595 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 19.09 | P | Any day expiry | 1.26576 | 1.33497 | | | 5.46801 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 21.72 | C | Any day expiry | 0.01044 | 0.01045 | | | 0.09478 | 0.00000 | 0.00000 | 2,416 |
| 23/10/2014 | £ / R 2015/01/23 | 18.63 | P | Any day expiry | 0.87893 | 0.94383 | | | 7.38366 | 0.00000 | 0.00000 | 2,416 |
| 23/10/2014 | £ / R 2015/01/23 | 18.22 | C | Any day expiry | 0.28036 | 0.25567 | | | -8.80641 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 19.10 | C | Any day expiry | 0.10558 | 0.09411 | | | -10.86806 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 21.04 | C | Any day expiry | 0.01567 | 0.01459 | | | -6.91000 | 0.00000 | 0.00000 | 9,605 |
| 23/10/2014 | £ / R 2015/01/23 | 18.63 | C | Any day expiry | 0.18003 | 0.16413 | | | -8.83332 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 19.11 | C | Any day expiry | 0.10431 | 0.09295 | | | -10.89007 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 18.50 | P | Any day expiry | 0.77587 | 0.83836 | | | 8.05430 | 0.00000 | 0.00000 | 4,700 |
| 23/10/2014 | £ / R 2015/01/23 | 19.09 | C | Any day expiry | 0.10686 | 0.09527 | | | -10.84406 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/01/23 | 21.70 | C | Any day expiry | 0.01050 | 0.01051 | | | 0.06477 | 0.00000 | 0.00000 | 4,700 |
| 23/10/2014 | £ / R 2015/01/23 | 21.72 | P | Any day expiry | 3.79934 | 3.88015 | | | 2.12694 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | £ / R 2015/03/16 | 19.30 | C | Foreign Exchange Future | 0.20547 | 0.19154 | | | -6.78074 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/03/16 | | | Foreign Exchange Future | 18.08330 | 18.00210 | | | -0.44903 | 0.00000 | 0.00000 | 2,572 |
| 23/10/2014 | £ / R 2015/03/16 | 19.31 | C | Foreign Exchange Future | 0.20395 | 0.19011 | | | -6.78365 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/03/16 | 19.29 | C | Foreign Exchange Future | 0.20700 | 0.19297 | | | -6.77779 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/03/16 | 19.30 | P | Foreign Exchange Future | 1.42217 | 1.48944 | | | 4.72995 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/03/16 | 19.00 | P | Foreign Exchange Future | 1.17429 | 1.23823 | | | 5.44518 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/03/16 | 19.29 | P | Foreign Exchange Future | 1.41370 | 1.48087 | | | 4.75135 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/03/16 | 19.31 | P | Foreign Exchange Future | 1.43065 | 1.49801 | | | 4.70871 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/03/16 | 19.00 | C | Foreign Exchange Future | 0.25759 | 0.24033 | | | -6.69965 | 0.00000 | 0.00000 | 570 |
| 23/10/2014 | £ / R 2015/06/12 | | | Foreign Exchange Future | 18.34350 | 18.25860 | | | -0.46283 | 0.00000 | 0.00000 | 1,775 |
| 23/10/2014 | £ / R 2015/06/12 | 18.85 | C | Foreign Exchange Future | 0.55325 | 0.52709 | | | -4.72730 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/06/12 | 18.86 | C | Foreign Exchange Future | 0.55045 | 0.52443 | | | -4.72693 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/06/12 | 18.84 | C | Foreign Exchange Future | 0.55606 | 0.52977 | | | -4.72869 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/06/12 | 18.86 | P | Foreign Exchange Future | 1.06695 | 1.12583 | | | 5.51857 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/06/12 | 18.85 | P | Foreign Exchange Future | 1.05975 | 1.11849 | | | 5.54342 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/06/12 | 18.84 | P | Foreign Exchange Future | 1.05256 | 1.11117 | | | 5.56791 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/09/14 | 18.96 | C | Foreign Exchange Future | 0.78995 | 0.75817 | | | -4.02303 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/09/14 | | | Foreign Exchange Future | 18.63030 | 18.54210 | | | -0.47342 | 0.00000 | 0.00000 | 1,005 |
| 23/10/2014 | £ / R 2015/09/14 | 18.94 | C | Foreign Exchange Future | 0.79617 | 0.76414 | | | -4.02311 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/09/14 | 18.95 | C | Foreign Exchange Future | 0.79305 | 0.76115 | | | -4.02307 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/09/14 | 18.94 | P | Foreign Exchange Future | 1.10587 | 1.16204 | | | 5.07921 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/09/14 | 18.95 | P | Foreign Exchange Future | 1.11275 | 1.16905 | | | 5.05907 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | £ / R 2015/09/14 | 18.96 | P | Foreign Exchange Future | 1.11965 | 1.17607 | | | 5.03905 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2014/12/12 | 0.12 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | -33.69875 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2014/12/12 | | | Foreign Exchange Future | 0.10360 | 0.10231 | | | -1.24615 | 0.10250 | 0.10250 | 15,514 |
| 23/10/2014 | ¥ / R 2014/12/12 | 0.10 | C | Foreign Exchange Future | 0.00385 | 0.00282 | | | -26.81092 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2014/12/12 | 0.12 | P | Foreign Exchange Future | 0.01641 | 0.01770 | | | 7.84836 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2014/12/12 | 0.11 | P | Foreign Exchange Future | 0.00668 | 0.00787 | | | 17.78873 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2014/12/12 | 0.10 | P | Foreign Exchange Future | 0.00026 | 0.00051 | | | 101.02955 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2014/12/12 | 0.11 | C | Foreign Exchange Future | 0.00028 | 0.00018 | | | -35.90913 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2015/03/16 | | | Foreign Exchange Future | 0.10542 | 0.10411 | | | -1.24264 | 0.00000 | 0.00000 | 75 |
| 23/10/2014 | ¥ / R 2015/03/16 | 0.09 | P | Foreign Exchange Future | 0.00007 | 0.00007 | | | 10.33550 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2015/03/16 | 0.10 | C | Foreign Exchange Future | 0.00628 | 0.00529 | | | -15.74470 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2015/03/16 | 0.11 | C | Foreign Exchange Future | 0.00183 | 0.00154 | | | -15.57225 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2015/03/16 | 0.09 | C | Foreign Exchange Future | 0.01549 | 0.01418 | | | -8.41579 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2015/03/16 | 0.11 | P | Foreign Exchange Future | 0.00641 | 0.00743 | | | 16.01139 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ¥ / R 2015/03/16 | 0.10 | P | Foreign Exchange Future | 0.00086 | 0.00118 | | | 37.51285 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/10/27 | | | Any day expiry | 13.95330 | 13.88980 | | | -0.45509 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/10/27 | 14.00 | C | Any day expiry | 0.04144 | 0.02362 | | | -43.01293 | 0.00000 | 0.00000 | 5,000 |
| 23/10/2014 | € / R 2014/10/27 | 14.00 | P | Any day expiry | 0.08814 | 0.13382 | | | 51.82211 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/10/29 | | | Any day expiry | 13.95810 | 13.88740 | | | -0.50652 | 0.00000 | 0.00000 | 2,000 |
| 23/10/2014 | € / R 2014/10/29 | 14.34 | P | Any day expiry | 0.38697 | 0.45651 | | | 17.96940 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/10/29 | 14.36 | P | Any day expiry | 0.40629 | 0.47608 | | | 17.17620 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/10/29 | 14.34 | C | Any day expiry | 0.00507 | 0.00391 | | | -22.94057 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/10/29 | 14.35 | P | Any day expiry | 0.39662 | 0.46628 | | | 17.56510 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | € / R 2014/10/29 | 14.35 | C | Any day expiry | 0.00472 | 0.00368 | | | -21.90573 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/10/29 | 14.36 | C | Any day expiry | 0.00439 | 0.00348 | | | -20.83779 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/11/26 | 14.36 | P | Any day expiry | 0.41290 | 0.46526 | | | 12.68082 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/11/26 | | | Any day expiry | 14.02410 | 13.95260 | | | -0.50984 | 0.00000 | 0.00000 | 2,000 |
| 23/10/2014 | € / R 2014/11/26 | 14.35 | P | Any day expiry | 0.40490 | 0.45686 | | | 12.83350 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/11/26 | 14.36 | C | Any day expiry | 0.07700 | 0.05786 | | | -24.85944 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/11/26 | 14.34 | C | Any day expiry | 0.08105 | 0.06110 | | | -24.60516 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/11/26 | 14.35 | C | Any day expiry | 0.07900 | 0.05946 | | | -24.73261 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/11/26 | 14.34 | P | Any day expiry | 0.39695 | 0.44850 | | | 12.98879 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 13.50 | C | Foreign Exchange Future | 0.59799 | 0.53270 | | | -10.91872 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 13.99 | P | Foreign Exchange Future | 0.18239 | 0.21113 | | | 15.75844 | 0.00000 | 0.00000 | 4,000 |
| 23/10/2014 | € / R 2014/12/12 | 15.15 | P | Foreign Exchange Future | 1.11452 | 1.18039 | | | 5.90986 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.07894 | 0.09297 | | | 17.77790 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | | | Foreign Exchange Future | 14.06260 | 13.99100 | | | -0.50915 | 14.03120 | 13.96340 | 73,678 |
| 23/10/2014 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.07626 | 0.08985 | | | 17.81715 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 16.30 | C | Foreign Exchange Future | 0.00164 | 0.00114 | | | -30.64045 | 0.00000 | 0.00000 | 1,737 |
| 23/10/2014 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 0.44625 | 0.38780 | | | -13.09833 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 13.74 | P | Foreign Exchange Future | 0.08737 | 0.10278 | | | 17.63817 | 0.00000 | 0.00000 | 650 |
| 23/10/2014 | € / R 2014/12/12 | 13.99 | C | Foreign Exchange Future | 0.25499 | 0.21213 | | | -16.80788 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 15.15 | C | Foreign Exchange Future | 0.02712 | 0.02139 | | | -21.13916 | 0.00000 | 0.00000 | 4,500 |
| 23/10/2014 | € / R 2014/12/12 | 15.37 | C | Foreign Exchange Future | 0.01889 | 0.01479 | | | -21.71897 | 0.00000 | 0.00000 | 7,000 |
| 23/10/2014 | € / R 2014/12/12 | 14.15 | P | Foreign Exchange Future | 0.27212 | 0.31177 | | | 14.57002 | 0.00000 | 0.00000 | 3,000 |
| 23/10/2014 | € / R 2014/12/12 | 15.29 | P | Foreign Exchange Future | 1.24888 | 1.31586 | | | 5.36298 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 0.43886 | 0.38085 | | | -13.21881 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 13.74 | C | Foreign Exchange Future | 0.40997 | 0.35378 | | | -13.70562 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 15.37 | P | Foreign Exchange Future | 1.32629 | 1.39379 | | | 5.08917 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 13.50 | P | Foreign Exchange Future | 0.03539 | 0.04170 | | | 17.82297 | 0.00000 | 0.00000 | 1,737 |
| 23/10/2014 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 0.43154 | 0.37397 | | | -13.33973 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 16.30 | P | Foreign Exchange Future | 2.23904 | 2.31014 | | | 3.17532 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.07365 | 0.08680 | | | 17.85323 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2014/12/12 | 15.29 | C | Foreign Exchange Future | 0.02148 | 0.01686 | | | -21.51774 | 0.00000 | 0.00000 | 25,000 |
| 23/10/2014 | € / R 2014/12/12 | 14.15 | C | Foreign Exchange Future | 0.18472 | 0.15277 | | | -17.29678 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 14.96 | P | Foreign Exchange Future | 0.87175 | 0.92385 | | | 5.97677 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 15.28 | P | Foreign Exchange Future | 1.13896 | 1.19628 | | | 5.03281 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | | | Foreign Exchange Future | 14.30240 | 14.23020 | | | -0.50481 | 14.26270 | 14.20100 | 28,543 |
| 23/10/2014 | € / R 2015/03/16 | 14.95 | P | Foreign Exchange Future | 0.86373 | 0.91563 | | | 6.00812 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 15.50 | C | Foreign Exchange Future | 0.13433 | 0.12218 | | | -9.04689 | 0.00000 | 0.00000 | 7,100 |
| 23/10/2014 | € / R 2015/03/16 | 14.96 | C | Foreign Exchange Future | 0.21415 | 0.19405 | | | -9.38464 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 14.94 | C | Foreign Exchange Future | 0.21814 | 0.19762 | | | -9.40496 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 15.00 | P | Foreign Exchange Future | 0.90403 | 0.95695 | | | 5.85321 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 14.02 | C | Foreign Exchange Future | 0.54148 | 0.49218 | | | -9.10383 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 15.31 | P | Foreign Exchange Future | 1.16489 | 1.22261 | | | 4.95551 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 13.80 | C | Foreign Exchange Future | 0.67381 | 0.61715 | | | -8.40880 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 15.05 | P | Foreign Exchange Future | 0.94495 | 0.99874 | | | 5.69219 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 14.00 | C | Foreign Exchange Future | 0.55262 | 0.50263 | | | -9.04660 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | € / R 2015/03/16 | 14.95 | C | Foreign Exchange Future | 0.21613 | 0.19583 | | | -9.39502 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 15.50 | P | Foreign Exchange Future | 1.33193 | 1.39198 | | | 4.50828 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 15.28 | C | Foreign Exchange Future | 0.16136 | 0.14648 | | | -9.22090 | 0.00000 | 0.00000 | 5,700 |
| 23/10/2014 | € / R 2015/03/16 | 15.05 | C | Foreign Exchange Future | 0.19735 | 0.17894 | | | -9.32963 | 0.00000 | 0.00000 | 14,500 |
| 23/10/2014 | € / R 2015/03/16 | 14.00 | P | Foreign Exchange Future | 0.25022 | 0.27243 | | | 8.87472 | 0.00000 | 0.00000 | 12,800 |
| 23/10/2014 | € / R 2015/03/16 | 13.80 | P | Foreign Exchange Future | 0.17141 | 0.18695 | | | 9.06604 | 0.00000 | 0.00000 | 15,000 |
| 23/10/2014 | € / R 2015/03/16 | 14.94 | P | Foreign Exchange Future | 0.85574 | 0.90742 | | | 6.03968 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/03/16 | 15.00 | C | Foreign Exchange Future | 0.20643 | 0.18715 | | | -9.34196 | 0.00000 | 0.00000 | 713 |
| 23/10/2014 | € / R 2015/03/16 | 14.02 | P | Foreign Exchange Future | 0.25908 | 0.28198 | | | 8.84083 | 0.00000 | 0.00000 | 8,500 |
| 23/10/2014 | € / R 2015/03/16 | 15.31 | C | Foreign Exchange Future | 0.15729 | 0.14281 | | | -9.20218 | 0.00000 | 0.00000 | 8,500 |
| 23/10/2014 | € / R 2015/06/12 | 15.39 | C | Foreign Exchange Future | 0.31300 | 0.29284 | | | -6.43949 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/06/12 | 15.40 | P | Foreign Exchange Future | 1.17838 | 1.23359 | | | 4.68495 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/06/12 | | | Foreign Exchange Future | 14.53270 | 14.45750 | | | -0.51745 | 14.43560 | 14.43560 | 1,225 |
| 23/10/2014 | € / R 2015/06/12 | 15.39 | P | Foreign Exchange Future | 1.17030 | 1.22534 | | | 4.70347 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/06/12 | 15.41 | P | Foreign Exchange Future | 1.18648 | 1.24185 | | | 4.66652 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/06/12 | 15.40 | C | Foreign Exchange Future | 0.31108 | 0.29109 | | | -6.42703 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/06/12 | 15.41 | C | Foreign Exchange Future | 0.30918 | 0.28935 | | | -6.41446 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/09/14 | 15.26 | P | Foreign Exchange Future | 1.01794 | 1.06361 | | | 4.48674 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/09/14 | | | Foreign Exchange Future | 14.79220 | 14.71480 | | | -0.52325 | 0.00000 | 0.00000 | 100 |
| 23/10/2014 | € / R 2015/09/14 | 15.25 | P | Foreign Exchange Future | 1.01066 | 1.05614 | | | 4.49992 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/09/14 | 15.24 | C | Foreign Exchange Future | 0.55559 | 0.52348 | | | -5.77947 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/09/14 | 15.25 | C | Foreign Exchange Future | 0.55286 | 0.52094 | | | -5.77388 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/09/14 | 15.26 | C | Foreign Exchange Future | 0.55014 | 0.51841 | | | -5.76726 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | € / R 2015/09/14 | 15.24 | P | Foreign Exchange Future | 1.00339 | 1.04868 | | | 4.51369 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 10.05 | P | Foreign Exchange Future | 0.34591 | 0.41073 | | | 18.74086 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 10.80 | P | Foreign Exchange Future | 1.06823 | 1.14260 | | | 6.96189 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.59 | P | Foreign Exchange Future | 0.05886 | 0.08083 | | | 37.31170 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | | | Foreign Exchange Future | 9.73350 | 9.65870 | | | -0.76848 | 9.65840 | 9.65840 | 12,314 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 10.75 | C | Foreign Exchange Future | 0.00203 | 0.00151 | | | -25.49261 | 0.00000 | 0.00000 | 201 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.61 | P | Foreign Exchange Future | 0.06502 | 0.08867 | | | 36.38715 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.45 | C | Foreign Exchange Future | 0.31102 | 0.24847 | | | -20.11359 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.80 | P | Foreign Exchange Future | 0.15303 | 0.20232 | | | 32.21399 | 0.00000 | 0.00000 | 201 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 10.80 | C | Foreign Exchange Future | 0.00173 | 0.00130 | | | -24.85002 | 0.00000 | 0.00000 | 201 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.59 | C | Foreign Exchange Future | 0.20236 | 0.14953 | | | -26.11027 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.06188 | 0.08468 | | | 36.84578 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.45 | P | Foreign Exchange Future | 0.02752 | 0.03977 | | | 44.47819 | 0.00000 | 0.00000 | 201 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.19538 | 0.14338 | | | -26.61442 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 10.05 | C | Foreign Exchange Future | 0.02941 | 0.01943 | | | -33.91973 | 0.00000 | 0.00000 | 201 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 10.75 | P | Foreign Exchange Future | 1.01853 | 1.09281 | | | 7.29311 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.61 | C | Foreign Exchange Future | 0.18852 | 0.13737 | | | -27.12871 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2014/12/12 | 9.80 | C | Foreign Exchange Future | 0.08653 | 0.06102 | | | -29.47464 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/03/16 | 10.01 | P | Foreign Exchange Future | 0.35671 | 0.40517 | | | 13.58555 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/03/16 | | | Foreign Exchange Future | 9.82720 | 9.75150 | | | -0.77031 | 0.00000 | 0.00000 | 7,626 |
| 23/10/2014 | AU\$ / R 2015/03/16 | 10.00 | P | Foreign Exchange Future | 0.34981 | 0.39784 | | | 13.73036 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/03/16 | 9.99 | P | Foreign Exchange Future | 0.34296 | 0.39056 | | | 13.87879 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | AU\$ / R 2015/03/16 | 10.00 | C | Foreign Exchange Future | 0.17701 | 0.14934 | | | -15.63188 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/03/16 | 10.01 | C | Foreign Exchange Future | 0.17391 | 0.14667 | | | -15.66221 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/03/16 | 9.99 | C | Foreign Exchange Future | 0.18016 | 0.15206 | | | -15.59832 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/06/12 | 10.25 | P | Foreign Exchange Future | 0.56634 | 0.61532 | | | 8.64833 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/06/12 | | | Foreign Exchange Future | 9.91580 | 9.83840 | | | -0.78057 | 9.85000 | 9.85000 | 2,800 |
| 23/10/2014 | AU\$ / R 2015/06/12 | 10.24 | P | Foreign Exchange Future | 0.55913 | 0.60778 | | | 8.70109 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/06/12 | 10.26 | P | Foreign Exchange Future | 0.57360 | 0.62290 | | | 8.59483 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/06/12 | 10.25 | C | Foreign Exchange Future | 0.23214 | 0.20372 | | | -12.24269 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/06/12 | 10.26 | C | Foreign Exchange Future | 0.22940 | 0.20130 | | | -12.24974 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/06/12 | 10.24 | C | Foreign Exchange Future | 0.23493 | 0.20618 | | | -12.23751 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/09/14 | 10.35 | C | Foreign Exchange Future | 0.32279 | 0.29128 | | | -9.76038 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/09/14 | | | Foreign Exchange Future | 10.01850 | 9.93870 | | | -0.79653 | 0.00000 | 0.00000 | 600 |
| 23/10/2014 | AU\$ / R 2015/09/14 | 10.36 | C | Foreign Exchange Future | 0.31988 | 0.28866 | | | -9.75885 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/09/14 | 10.34 | P | Foreign Exchange Future | 0.64723 | 0.69524 | | | 7.41737 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/09/14 | 10.36 | P | Foreign Exchange Future | 0.66138 | 0.70996 | | | 7.34584 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/09/14 | 10.35 | P | Foreign Exchange Future | 0.65429 | 0.70258 | | | 7.38121 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/09/14 | 10.34 | C | Foreign Exchange Future | 0.32573 | 0.29394 | | | -9.76051 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/12/11 | 7.25 | C | Foreign Exchange Future | 2.89154 | 2.80972 | | | -2.82966 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/12/11 | | | Foreign Exchange Future | 10.12630 | 10.04530 | | | -0.79990 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/12/11 | 7.30 | C | Foreign Exchange Future | 2.84185 | 2.76003 | | | -2.87915 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/12/11 | 7.35 | C | Foreign Exchange Future | 2.79217 | 2.71035 | | | -2.93038 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/12/11 | 7.25 | P | Foreign Exchange Future | 0.01524 | 0.01442 | | | -5.38648 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/12/11 | 7.30 | P | Foreign Exchange Future | 0.01555 | 0.01473 | | | -5.27971 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | AU\$ / R 2015/12/11 | 7.35 | P | Foreign Exchange Future | 0.01587 | 0.01505 | | | -5.17500 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 0.08955 | 0.07074 | | | -21.00704 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2014/12/12 | | | Foreign Exchange Future | 9.89110 | 9.82690 | | | -0.64907 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2014/12/12 | 10.01 | C | Foreign Exchange Future | 0.08646 | 0.06821 | | | -21.10999 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2014/12/12 | 9.99 | C | Foreign Exchange Future | 0.09274 | 0.07335 | | | -20.90320 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2014/12/12 | 9.99 | P | Foreign Exchange Future | 0.19164 | 0.23645 | | | 23.38536 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.19845 | 0.24384 | | | 22.87188 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2014/12/12 | 10.01 | P | Foreign Exchange Future | 0.20536 | 0.25131 | | | 22.37491 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2015/03/16 | 10.10 | P | Foreign Exchange Future | 0.29817 | 0.33723 | | | 13.09958 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2015/03/16 | | | Foreign Exchange Future | 10.02930 | 9.96360 | | | -0.65508 | 0.00000 | 0.00000 | 100 |
| 23/10/2014 | CAD/ R 2015/03/16 | 10.09 | P | Foreign Exchange Future | 0.29183 | 0.33050 | | | 13.25340 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2015/03/16 | 10.11 | P | Foreign Exchange Future | 0.30457 | 0.34400 | | | 12.94837 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2015/03/16 | 10.10 | C | Foreign Exchange Future | 0.22747 | 0.20083 | | | -11.71221 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2015/03/16 | 10.11 | C | Foreign Exchange Future | 0.22387 | 0.19760 | | | -11.73181 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CAD/ R 2015/03/16 | 10.09 | C | Foreign Exchange Future | 0.23113 | 0.20410 | | | -11.69200 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | (18.79060) | (13.98330) | | | -25.58354 | 0.00000 | 0.00000 | 1,942 |
| 23/10/2014 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | 989.35840 | 956.24960 | | | -3.34649 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | 891.50500 | 858.19050 | | | -3.73688 | 0.00000 | 0.00000 | 26,600 |
| 23/10/2014 | CF CANDO CAFH 2014/12/12 | | | Can-Do Future | 989.35840 | 956.24960 | | | -3.34649 | 0.00000 | 0.00000 | 2,913 |
| 23/10/2014 | CF CANDO CAFJ 2014/12/12 | | | Can-Do Future | (247.38190) | (277.83790) | | | -12.31133 | 0.00000 | 0.00000 | 4,362 |
| 23/10/2014 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | 804.39570 | 769.06500 | | | -4.39220 | 0.00000 | 0.00000 | 1,871 |
| 23/10/2014 | CHF / R 2014/12/12 | 12.24 | P | Foreign Exchange Future | 0.62379 | 0.67765 | | | 8.63511 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | CHF / R 2014/12/12 | | | Foreign Exchange Future | 11.66400 | 11.59690 | | | -0.57527 | 0.00000 | 0.00000 | 6,752 |
| 23/10/2014 | CHF / R 2014/12/12 | 12.26 | P | Foreign Exchange Future | 0.64158 | 0.69626 | | | 8.52267 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2014/12/12 | 12.25 | C | Foreign Exchange Future | 0.04662 | 0.03385 | | | -27.39542 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2014/12/12 | 12.26 | C | Foreign Exchange Future | 0.04558 | 0.03316 | | | -27.24630 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2014/12/12 | 12.24 | C | Foreign Exchange Future | 0.04779 | 0.03455 | | | -27.69542 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2014/12/12 | 12.25 | P | Foreign Exchange Future | 0.63262 | 0.68695 | | | 8.58768 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2015/03/16 | 13.00 | C | Foreign Exchange Future | 0.10254 | 0.09084 | | | -11.40641 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2015/03/16 | | | Foreign Exchange Future | 11.86760 | 11.79940 | | | -0.57467 | 11.80000 | 11.80000 | 2,308 |
| 23/10/2014 | CHF / R 2015/03/16 | 13.01 | C | Foreign Exchange Future | 0.10149 | 0.08976 | | | -11.56048 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2015/03/16 | 12.99 | C | Foreign Exchange Future | 0.10360 | 0.09180 | | | -11.38735 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2015/03/16 | 13.00 | P | Foreign Exchange Future | 1.23494 | 1.29144 | | | 4.57548 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2015/03/16 | 12.99 | P | Foreign Exchange Future | 1.22600 | 1.28240 | | | 4.60058 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CHF / R 2015/03/16 | 13.01 | P | Foreign Exchange Future | 1.24389 | 1.30036 | | | 4.53957 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2014/12/12 | | | Foreign Exchange Future | 1.80500 | 1.79870 | | | -0.34903 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2014/12/12 | 1.74 | P | Foreign Exchange Future | 0.00556 | 0.00633 | | | 13.93531 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2014/12/12 | 1.75 | C | Foreign Exchange Future | 0.06246 | 0.05717 | | | -8.47130 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2014/12/12 | 1.76 | C | Foreign Exchange Future | 0.05480 | 0.04979 | | | -9.15693 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2014/12/12 | 1.74 | C | Foreign Exchange Future | 0.07056 | 0.06503 | | | -7.83057 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2014/12/12 | 1.76 | P | Foreign Exchange Future | 0.00980 | 0.01109 | | | 13.07118 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2014/12/12 | 1.75 | P | Foreign Exchange Future | 0.00746 | 0.00847 | | | 13.53272 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2015/03/16 | 1.80 | C | Foreign Exchange Future | 0.06080 | 0.05654 | | | -7.00153 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2015/03/16 | | | Foreign Exchange Future | 1.82210 | 1.81530 | | | -0.37320 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2015/03/16 | 1.81 | C | Foreign Exchange Future | 0.05604 | 0.05204 | | | -7.13334 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2015/03/16 | 1.79 | C | Foreign Exchange Future | 0.06653 | 0.06201 | | | -6.78529 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2015/03/16 | 1.81 | P | Foreign Exchange Future | 0.04394 | 0.04674 | | | 6.37862 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2015/03/16 | 1.80 | P | Foreign Exchange Future | 0.03870 | 0.04124 | | | 6.57154 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | CNH / R 2015/03/16 | 1.79 | P | Foreign Exchange Future | 0.03443 | 0.03671 | | | 6.64063 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | KES / R 2014/12/12 | | | Foreign Exchange Future | 0.12380 | 0.12310 | | | -0.56543 | 0.00000 | 0.00000 | 9 |
| 23/10/2014 | NGN / R 2014/12/12 | | | Foreign Exchange Future | 0.06580 | 0.06570 | | | -0.15198 | 0.00000 | 0.00000 | 17 |
| 23/10/2014 | NZ\$ / R 2014/12/12 | | | Foreign Exchange Future | 8.80320 | 8.64620 | | | -1.78344 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | NZ\$ / R 2014/12/12 | 9.15 | C | Foreign Exchange Future | 0.01877 | 0.00702 | | | -62.58684 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | NZ\$ / R 2014/12/12 | 9.16 | C | Foreign Exchange Future | 0.01784 | 0.00675 | | | -62.18899 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | NZ\$ / R 2014/12/12 | 9.14 | C | Foreign Exchange Future | 0.01975 | 0.00731 | | | -62.96619 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | NZ\$ / R 2014/12/12 | 9.15 | P | Foreign Exchange Future | 0.36557 | 0.51082 | | | 39.73281 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | NZ\$ / R 2014/12/12 | 9.14 | P | Foreign Exchange Future | 0.35655 | 0.50111 | | | 40.54667 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | NZ\$ / R 2014/12/12 | 9.16 | P | Foreign Exchange Future | 0.37464 | 0.52055 | | | 38.94422 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | QUANTO € / \$ 2014/12/12 | | | Foreign Exchange Future | 1.26650 | 1.26480 | | | -0.13423 | 1.26660 | 1.26660 | 30 |
| 23/10/2014 | QUANTO € / \$ 2015/03/16 | | | Foreign Exchange Future | 1.26730 | 1.26560 | | | -0.13414 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | RAIN 2014/12/12 | | | Foreign Exchange Future | 21,036.15000 | 20,927.86000 | | | -0.51478 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2014/12/12 | 5.00 | P | Foreign Exchange Future | 0.12309 | 0.12577 | | | 2.18145 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2014/12/12 | | | Foreign Exchange Future | 4.89040 | 4.88920 | | | -0.02454 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2014/12/12 | 4.99 | P | Foreign Exchange Future | 0.11460 | 0.11734 | | | 2.38876 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2014/12/12 | 4.98 | P | Foreign Exchange Future | 0.10629 | 0.10908 | | | 2.62027 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2014/12/12 | 4.99 | C | Foreign Exchange Future | 0.01500 | 0.01654 | | | 10.24834 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2014/12/12 | 5.00 | C | Foreign Exchange Future | 0.01349 | 0.01497 | | | 11.01077 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/10/2014 | TRY / R 2014/12/12 | 4.98 | C | Foreign Exchange Future | 0.01669 | 0.01828 | | | 9.49696 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2015/03/16 | | | Foreign Exchange Future | 4.86940 | 4.86580 | | | -0.07393 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2015/03/16 | 4.99 | P | Foreign Exchange Future | 0.16901 | 0.17063 | | | 0.96172 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2015/03/16 | 5.00 | C | Foreign Exchange Future | 0.04596 | 0.04406 | | | -4.14900 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2015/03/16 | 5.01 | C | Foreign Exchange Future | 0.04363 | 0.04179 | | | -4.21549 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2015/03/16 | 4.99 | C | Foreign Exchange Future | 0.04841 | 0.04643 | | | -4.07895 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2015/03/16 | 5.01 | P | Foreign Exchange Future | 0.18423 | 0.18599 | | | 0.95563 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | TRY / R 2015/03/16 | 5.00 | P | Foreign Exchange Future | 0.17656 | 0.17826 | | | 0.95887 | 0.00000 | 0.00000 | 0 |
| 23/10/2014 | ZMW / R 2014/12/12 | | | Foreign Exchange Future | 1.70850 | 1.70840 | | | -0.00585 | 0.00000 | 0.00000 | 13 |

Future Open Interest

1,359,756

Option Open Interest

1,896,156

Total

3,255,912