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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/10/2014 TO 28/10/2014

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R 2014/10/29 | 11.15 | P | Any day expiry | 0.20144 | 0.28880 | | | 43.36428 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/10/29 | 11.08 | P | Any day expiry | 0.13548 | 0.21913 | | | 61.74099 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/29 | | | Any day expiry | 10.95150 | 10.86140 | | | -0.82272 | 0.00000 | 0.00000 | 668 |
| 28/10/2014 | \$ / R 2014/10/29 | 10.80 | C | Any day expiry | 0.15568 | 0.06836 | | | -56.09085 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/29 | 11.69 | P | Any day expiry | 0.73854 | 0.82861 | | | 12.19603 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/29 | 11.08 | C | Any day expiry | 0.00698 | 0.00053 | | | -92.42548 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | \$ / R 2014/10/29 | 13.33 | P | Any day expiry | 2.37850 | 2.46860 | | | 3.78810 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/29 | 11.25 | C | Any day expiry | 0.00095 | 0.00006 | | | -93.58272 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/29 | 8.30 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/29 | 11.69 | C | Any day expiry | 0.00004 | 0.00001 | | | -69.97455 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/10/29 | 11.15 | C | Any day expiry | 0.00294 | 0.00020 | | | -93.28622 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/29 | 10.80 | P | Any day expiry | 0.00418 | 0.00696 | | | 66.44499 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/10/29 | 8.30 | C | Any day expiry | 2.65150 | 2.56140 | | | -3.39808 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/29 | 13.33 | C | Any day expiry | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/10/29 | 11.25 | P | Any day expiry | 0.29945 | 0.38866 | | | 29.79202 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/30 | 11.36 | P | Any day expiry | 0.40962 | 0.49872 | | | 21.75154 | 0.00000 | 0.00000 | 6,000 |
| 28/10/2014 | \$ / R 2014/10/30 | | | Any day expiry | 10.95150 | 10.86140 | | | -0.82272 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/10/30 | 11.50 | C | Any day expiry | 0.00046 | 0.00005 | | | -88.43030 | 0.00000 | 0.00000 | 6,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R 2014/10/30 | 11.50 | P | Any day expiry | 0.54896 | 0.63865 | | | 16.33961 | 0.00000 | 0.00000 | 6,000 |
| 28/10/2014 | \$ / R 2014/10/30 | 11.36 | C | Any day expiry | 0.00112 | 0.00012 | | | -89.33702 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/04 | 11.91 | C | Any day expiry | 0.00022 | 0.00007 | | | -67.13067 | 0.00000 | 0.00000 | 3,882 |
| 28/10/2014 | \$ / R 2014/11/04 | | | Any day expiry | 10.96040 | 10.86850 | | | -0.83847 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/04 | 10.16 | C | Any day expiry | 0.80051 | 0.70853 | | | -11.49052 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/04 | 10.98 | P | Any day expiry | 0.07801 | 0.13603 | | | 74.36585 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/04 | 11.91 | P | Any day expiry | 0.94982 | 1.04157 | | | 9.65975 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/04 | 10.98 | C | Any day expiry | 0.05841 | 0.02453 | | | -58.00817 | 0.00000 | 0.00000 | 8,000 |
| 28/10/2014 | \$ / R 2014/11/04 | 10.16 | P | Any day expiry | 0.00011 | 0.00003 | | | -73.90917 | 0.00000 | 0.00000 | 3,882 |
| 28/10/2014 | \$ / R 2014/11/05 | | | Any day expiry | 10.96210 | 10.87030 | | | -0.83743 | 0.00000 | 0.00000 | 424 |
| 28/10/2014 | \$ / R 2014/11/05 | 10.75 | P | Any day expiry | 0.01570 | 0.02740 | | | 74.48351 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/05 | 11.20 | P | Any day expiry | 0.25223 | 0.33520 | | | 32.89381 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/05 | 10.75 | C | Any day expiry | 0.22780 | 0.14770 | | | -35.16413 | 0.00000 | 0.00000 | 10,000 |
| 28/10/2014 | \$ / R 2014/11/05 | 11.20 | C | Any day expiry | 0.01433 | 0.00550 | | | -61.60753 | 0.00000 | 0.00000 | 10,000 |
| 28/10/2014 | \$ / R 2014/11/10 | | | Any day expiry | 10.97100 | 10.87920 | | | -0.83675 | 0.00000 | 0.00000 | 1,338 |
| 28/10/2014 | \$ / R 2014/11/10 | 10.97 | C | Any day expiry | 0.09085 | 0.04805 | | | -47.11243 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | \$ / R 2014/11/10 | 11.18 | P | Any day expiry | 0.23710 | 0.31441 | | | 32.60818 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/10 | 10.97 | P | Any day expiry | 0.08985 | 0.13885 | | | 54.53769 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/10 | 11.18 | C | Any day expiry | 0.02810 | 0.01361 | | | -51.56538 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/12 | | | Any day expiry | 10.97450 | 10.88270 | | | -0.83648 | 0.00000 | 0.00000 | 711 |
| 28/10/2014 | \$ / R 2014/11/12 | 10.78 | P | Any day expiry | 0.03337 | 0.05040 | | | 51.04000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/12 | 10.78 | C | Any day expiry | 0.22787 | 0.15310 | | | -32.81163 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/25 | 10.80 | C | Any day expiry | 0.24843 | 0.18083 | | | -27.21089 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/25 | | | Any day expiry | 10.99760 | 10.90590 | | | -0.83382 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/25 | 10.80 | P | Any day expiry | 0.05083 | 0.07493 | | | 47.40648 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/11/25 | 13.61 | P | Any day expiry | 2.61269 | 2.70436 | | | 3.50855 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/25 | 13.61 | C | Any day expiry | 0.00029 | 0.00026 | | | -11.15688 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/11/26 | | | Any day expiry | 10.99930 | 10.90760 | | | -0.83369 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/26 | 11.15 | P | Any day expiry | 0.23031 | 0.29588 | | | 28.47015 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/11/26 | 11.85 | P | Any day expiry | 0.85904 | 0.94730 | | | 10.27531 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/26 | 11.15 | C | Any day expiry | 0.07961 | 0.05348 | | | -32.82492 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/26 | 11.85 | C | Any day expiry | 0.00834 | 0.00490 | | | -41.16363 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/11/28 | | | Any day expiry | 11.00290 | 10.91120 | | | -0.83342 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/28 | 11.25 | C | Any day expiry | 0.06217 | 0.04182 | | | -32.73528 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/28 | 8.30 | C | Any day expiry | 2.70290 | 2.61121 | | | -3.39236 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/28 | 11.25 | P | Any day expiry | 0.30927 | 0.38062 | | | 23.06921 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/11/28 | 8.30 | P | Any day expiry | 0.00000 | 0.00001 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/10 | | | Any day expiry | 11.02460 | 10.93290 | | | -0.83178 | 0.00000 | 0.00000 | 800 |
| 28/10/2014 | \$ / R 2014/12/10 | 10.78 | C | Any day expiry | 0.30601 | 0.23893 | | | -21.92236 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/10 | 10.78 | P | Any day expiry | 0.06141 | 0.08603 | | | 40.08187 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/11 | | | Any day expiry | 11.02650 | 10.93470 | | | -0.83254 | 0.00000 | 0.00000 | 4,000 |
| 28/10/2014 | \$ / R 2014/12/11 | 11.07 | P | Any day expiry | 0.19057 | 0.24417 | | | 28.13008 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/11 | 11.07 | C | Any day expiry | 0.14707 | 0.10887 | | | -25.96996 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.09 | C | Foreign Exchange Future | 1.93837 | 1.84658 | | | -4.73581 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.00 | P | Foreign Exchange Future | 0.00005 | 0.00005 | | | 1.76817 | 0.00000 | 0.00000 | 0 |

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| 28/10/2014 | \$ / R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 1.03093 | 0.93945 | | | -8.87417 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.34 | C | Foreign Exchange Future | 0.69523 | 0.60522 | | | -12.94696 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.36 | P | Foreign Exchange Future | 0.00738 | 0.00935 | | | 26.73961 | 0.00000 | 0.00000 | 2,490 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.44 | P | Foreign Exchange Future | 0.00955 | 0.01423 | | | 48.96515 | 0.00000 | 0.00000 | 2,491 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.63 | C | Foreign Exchange Future | 0.42858 | 0.35055 | | | -18.20510 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.73 | C | Foreign Exchange Future | 0.34898 | 0.27786 | | | -20.38036 | 0.00000 | 0.00000 | 6,524 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.82 | P | Foreign Exchange Future | 0.07618 | 0.10418 | | | 36.75659 | 0.00000 | 0.00000 | 41,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.83 | C | Foreign Exchange Future | 0.27777 | 0.21483 | | | -22.65773 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.96 | C | Foreign Exchange Future | 0.19931 | 0.14872 | | | -25.38188 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.86 | P | Foreign Exchange Future | 0.08990 | 0.12141 | | | 35.04117 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.11 | P | Foreign Exchange Future | 0.21741 | 0.27397 | | | 26.01273 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.20 | C | Foreign Exchange Future | 0.10831 | 0.07955 | | | -26.55008 | 0.00000 | 0.00000 | 2,931 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.13 | C | Foreign Exchange Future | 0.12908 | 0.09537 | | | -26.11722 | 0.00000 | 0.00000 | 11,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.46 | P | Foreign Exchange Future | 0.48881 | 0.56510 | | | 15.60778 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.61 | P | Foreign Exchange Future | 0.62193 | 0.70273 | | | 12.99061 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.34 | P | Foreign Exchange Future | 0.38817 | 0.45928 | | | 18.31958 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.40 | C | Foreign Exchange Future | 0.06602 | 0.04810 | | | -27.14144 | 0.00000 | 0.00000 | 3,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.00 | C | Foreign Exchange Future | 0.01783 | 0.01283 | | | -28.02586 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.95 | C | Foreign Exchange Future | 0.01964 | 0.01415 | | | -27.97338 | 0.00000 | 0.00000 | 10,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.00 | C | Foreign Exchange Future | 0.00096 | 0.00062 | | | -35.98043 | 0.00000 | 0.00000 | 36,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.26 | P | Foreign Exchange Future | 2.23223 | 2.32393 | | | 4.10802 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | | | Foreign Exchange Future | 11.02830 | 10.93650 | | | -0.83240 | 11.03920 | 10.94500 | 954,611 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.44 | C | Foreign Exchange Future | 1.58861 | 1.49684 | | | -5.77695 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.81 | P | Foreign Exchange Future | 0.07298 | 0.10013 | | | 37.19390 | 0.00000 | 0.00000 | 6,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.74 | P | Foreign Exchange Future | 0.05316 | 0.07461 | | | 40.33659 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.07 | C | Foreign Exchange Future | 0.15000 | 0.11154 | | | -25.64100 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.09 | C | Foreign Exchange Future | 0.14268 | 0.10585 | | | -25.81205 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.25 | P | Foreign Exchange Future | 0.31729 | 0.38349 | | | 20.86420 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.75 | P | Foreign Exchange Future | 0.75127 | 0.83489 | | | 11.12976 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.90 | C | Foreign Exchange Future | 0.02168 | 0.01563 | | | -27.91407 | 0.00000 | 0.00000 | 2,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.63 | C | Foreign Exchange Future | 0.03846 | 0.02792 | | | -27.40948 | 0.00000 | 0.00000 | 1,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.29 | C | Foreign Exchange Future | 0.00845 | 0.00563 | | | -33.37712 | 0.00000 | 0.00000 | 1,402 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.60 | C | Foreign Exchange Future | 0.00064 | 0.00061 | | | -4.84934 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 14.20 | C | Foreign Exchange Future | 0.00087 | 0.00100 | | | 14.72168 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 8.00 | C | Foreign Exchange Future | 3.02831 | 2.93651 | | | -3.03142 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 8.00 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -7.59494 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.56 | P | Foreign Exchange Future | 0.00051 | 0.00056 | | | 10.65880 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.10 | P | Foreign Exchange Future | 0.00344 | 0.00398 | | | 15.69055 | 0.00000 | 0.00000 | 6,581 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.00263 | 0.00295 | | | 11.89472 | 0.00000 | 0.00000 | 38,500 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.05 | C | Foreign Exchange Future | 0.98130 | 0.88992 | | | -9.31281 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.49 | C | Foreign Exchange Future | 0.55127 | 0.46624 | | | -15.42338 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.70 | P | Foreign Exchange Future | 0.04374 | 0.06219 | | | 42.19082 | 0.00000 | 0.00000 | 22,902 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.52 | P | Foreign Exchange Future | 0.01576 | 0.02377 | | | 50.81330 | 0.00000 | 0.00000 | 9,425 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.75 | C | Foreign Exchange Future | 0.33403 | 0.26445 | | | -20.82957 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.80 | P | Foreign Exchange Future | 0.06988 | 0.09618 | | | 37.63253 | 0.00000 | 0.00000 | 0 |

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| 28/10/2014 | \$ / R 2014/12/12 | 10.96 | P | Foreign Exchange Future | 0.13101 | 0.17222 | | | 31.45619 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.86 | C | Foreign Exchange Future | 0.25820 | 0.19791 | | | -23.35251 | 0.00000 | 0.00000 | 1,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.00 | C | Foreign Exchange Future | 0.17851 | 0.13396 | | | -24.95684 | 0.00000 | 0.00000 | 37,500 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.20 | P | Foreign Exchange Future | 0.28001 | 0.34305 | | | 22.51470 | 0.00000 | 0.00000 | 750 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.30 | P | Foreign Exchange Future | 0.35611 | 0.42516 | | | 19.38854 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.61 | C | Foreign Exchange Future | 0.04023 | 0.02923 | | | -27.35753 | 0.00000 | 0.00000 | 9,425 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.34 | C | Foreign Exchange Future | 0.07647 | 0.05578 | | | -27.05657 | 0.00000 | 0.00000 | 7,300 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.40 | P | Foreign Exchange Future | 0.43772 | 0.51160 | | | 16.87879 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.50 | P | Foreign Exchange Future | 0.52361 | 0.60132 | | | 14.84242 | 0.00000 | 0.00000 | 600 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.00 | P | Foreign Exchange Future | 0.98953 | 1.07633 | | | 8.77207 | 0.00000 | 0.00000 | 598 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.86 | P | Foreign Exchange Future | 0.85521 | 0.94046 | | | 9.96856 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.01 | C | Foreign Exchange Future | 0.01750 | 0.01259 | | | -28.03571 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.10 | C | Foreign Exchange Future | 0.01480 | 0.01005 | | | -32.12177 | 0.00000 | 0.00000 | 7,841 |
| 28/10/2014 | \$ / R 2014/12/12 | 8.45 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -11.97183 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 8.55 | P | Foreign Exchange Future | 0.00002 | 0.00001 | | | -12.42236 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.88 | C | Foreign Exchange Future | 1.15018 | 1.05859 | | | -7.96300 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.50 | P | Foreign Exchange Future | 0.00040 | 0.00044 | | | 9.63522 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.00060 | 0.00067 | | | 11.35036 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.35 | C | Foreign Exchange Future | 0.68545 | 0.59553 | | | -13.11870 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.40 | P | Foreign Exchange Future | 0.00838 | 0.01077 | | | 28.57075 | 0.00000 | 0.00000 | 7,300 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.38 | P | Foreign Exchange Future | 0.00786 | 0.01003 | | | 27.64891 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.55 | P | Foreign Exchange Future | 0.01902 | 0.02840 | | | 49.36685 | 0.00000 | 0.00000 | 3,283 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.50 | P | Foreign Exchange Future | 0.01385 | 0.02102 | | | 51.77634 | 0.00000 | 0.00000 | 34,450 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.60 | C | Foreign Exchange Future | 0.45388 | 0.37409 | | | -17.57976 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.85 | C | Foreign Exchange Future | 0.26463 | 0.20345 | | | -23.12029 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.90 | C | Foreign Exchange Future | 0.23347 | 0.17678 | | | -24.28285 | 0.00000 | 0.00000 | 13,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.94 | P | Foreign Exchange Future | 0.12200 | 0.16078 | | | 31.78101 | 0.00000 | 0.00000 | 3,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.95 | C | Foreign Exchange Future | 0.20476 | 0.15265 | | | -25.44749 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.10 | P | Foreign Exchange Future | 0.21085 | 0.26663 | | | 26.45000 | 0.00000 | 0.00000 | 4,505 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.33 | C | Foreign Exchange Future | 0.07838 | 0.05719 | | | -27.03400 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.15 | P | Foreign Exchange Future | 0.24447 | 0.30404 | | | 24.36647 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.55 | P | Foreign Exchange Future | 0.56784 | 0.64710 | | | 13.95766 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.78 | C | Foreign Exchange Future | 0.02775 | 0.02005 | | | -27.73247 | 0.00000 | 0.00000 | 4,500 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.94 | C | Foreign Exchange Future | 0.02003 | 0.01443 | | | -27.96201 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.30 | C | Foreign Exchange Future | 0.00820 | 0.00546 | | | -33.43779 | 0.00000 | 0.00000 | 1,130 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.50 | C | Foreign Exchange Future | 0.00448 | 0.00294 | | | -34.47976 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.50 | P | Foreign Exchange Future | 1.47618 | 1.56644 | | | 6.11402 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 14.23 | C | Foreign Exchange Future | 0.00089 | 0.00103 | | | 15.57331 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.24 | C | Foreign Exchange Future | 0.00053 | 0.00043 | | | -19.47339 | 0.00000 | 0.00000 | 41,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 14.84 | C | Foreign Exchange Future | 0.00023 | 0.00024 | | | 4.54349 | 0.00000 | 0.00000 | 900 |
| 28/10/2014 | \$ / R 2014/12/12 | 8.50 | P | Foreign Exchange Future | 0.00002 | 0.00001 | | | -11.92053 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.56 | C | Foreign Exchange Future | 1.46881 | 1.37706 | | | -6.24627 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.78 | P | Foreign Exchange Future | 0.00125 | 0.00143 | | | 14.53558 | 0.00000 | 0.00000 | 41,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.30 | C | Foreign Exchange Future | 0.73442 | 0.64409 | | | -12.29917 | 0.00000 | 0.00000 | 2,326 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.45 | C | Foreign Exchange Future | 0.58817 | 0.50172 | | | -14.69865 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R 2014/12/12 | 10.52 | C | Foreign Exchange Future | 0.52406 | 0.44027 | | | -15.98859 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.75 | P | Foreign Exchange Future | 0.05573 | 0.07795 | | | 39.87887 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.78 | P | Foreign Exchange Future | 0.06395 | 0.08859 | | | 38.52297 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.80 | C | Foreign Exchange Future | 0.29818 | 0.23268 | | | -21.96714 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.93 | C | Foreign Exchange Future | 0.21595 | 0.16200 | | | -24.98119 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.00 | P | Foreign Exchange Future | 0.15021 | 0.19746 | | | 31.45484 | 0.00000 | 0.00000 | 35,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.06 | C | Foreign Exchange Future | 0.15379 | 0.11449 | | | -25.55222 | 0.00000 | 0.00000 | 3,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.64 | P | Foreign Exchange Future | 0.64931 | 0.73079 | | | 12.54881 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.86 | C | Foreign Exchange Future | 0.02351 | 0.01696 | | | -27.85835 | 0.00000 | 0.00000 | 38,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.00 | P | Foreign Exchange Future | 1.97266 | 2.06412 | | | 4.63609 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.10 | P | Foreign Exchange Future | 1.08650 | 1.17355 | | | 8.01153 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.06 | C | Foreign Exchange Future | 0.00080 | 0.00051 | | | -36.06167 | 0.00000 | 0.00000 | 7,471 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.09 | P | Foreign Exchange Future | 0.00007 | 0.00008 | | | 3.12076 | 0.00000 | 0.00000 | 1,402 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.44 | P | Foreign Exchange Future | 0.00031 | 0.00034 | | | 8.62568 | 0.00000 | 0.00000 | 11,976 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.34 | P | Foreign Exchange Future | 0.00693 | 0.00872 | | | 25.83342 | 0.00000 | 0.00000 | 2,490 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.44 | C | Foreign Exchange Future | 0.59785 | 0.51073 | | | -14.57263 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.63 | P | Foreign Exchange Future | 0.03028 | 0.04405 | | | 45.50568 | 0.00000 | 0.00000 | 2,359 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.81 | C | Foreign Exchange Future | 0.29128 | 0.22663 | | | -22.19651 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.74 | C | Foreign Exchange Future | 0.34146 | 0.27111 | | | -20.60444 | 0.00000 | 0.00000 | 3,499 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.07 | P | Foreign Exchange Future | 0.19170 | 0.24504 | | | 27.82503 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.09 | P | Foreign Exchange Future | 0.20438 | 0.25935 | | | 26.89618 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.46 | C | Foreign Exchange Future | 0.05711 | 0.04160 | | | -27.15622 | 0.00000 | 0.00000 | 15,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.25 | C | Foreign Exchange Future | 0.09559 | 0.06999 | | | -26.78297 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.75 | C | Foreign Exchange Future | 0.02957 | 0.02139 | | | -27.67606 | 0.00000 | 0.00000 | 1,670 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.90 | P | Foreign Exchange Future | 0.89338 | 0.97913 | | | 9.59810 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.63 | P | Foreign Exchange Future | 0.64016 | 0.72142 | | | 12.69321 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.29 | P | Foreign Exchange Future | 1.27015 | 1.35913 | | | 7.00546 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.26 | C | Foreign Exchange Future | 0.00053 | 0.00043 | | | -18.61642 | 0.00000 | 0.00000 | 79,241 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.60 | P | Foreign Exchange Future | 2.57234 | 2.66411 | | | 3.56754 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.00 | C | Foreign Exchange Future | 2.02835 | 1.93655 | | | -4.52580 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.88 | P | Foreign Exchange Future | 0.00188 | 0.00209 | | | 11.19843 | 0.00000 | 0.00000 | 79,241 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.50 | C | Foreign Exchange Future | 1.52870 | 1.43694 | | | -6.00261 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 1.42890 | 1.33717 | | | -6.41977 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 9.78 | C | Foreign Exchange Future | 1.24955 | 1.15793 | | | -7.33207 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.30 | P | Foreign Exchange Future | 0.00612 | 0.00759 | | | 24.04730 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.36 | C | Foreign Exchange Future | 0.67568 | 0.58585 | | | -13.29454 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.55 | C | Foreign Exchange Future | 0.49732 | 0.41490 | | | -16.57144 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.45 | P | Foreign Exchange Future | 0.00987 | 0.01522 | | | 54.14358 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.60 | P | Foreign Exchange Future | 0.02558 | 0.03759 | | | 46.95131 | 0.00000 | 0.00000 | 10,558 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.73 | P | Foreign Exchange Future | 0.05068 | 0.07136 | | | 40.79766 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.85 | P | Foreign Exchange Future | 0.08633 | 0.11695 | | | 35.46517 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.78 | C | Foreign Exchange Future | 0.31225 | 0.24509 | | | -21.50964 | 0.00000 | 0.00000 | 3,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.93 | P | Foreign Exchange Future | 0.11765 | 0.15550 | | | 32.17586 | 0.00000 | 0.00000 | 79,241 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.82 | C | Foreign Exchange Future | 0.28448 | 0.22068 | | | -22.42691 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.83 | P | Foreign Exchange Future | 0.07947 | 0.10833 | | | 36.32202 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R 2014/12/12 | 11.11 | C | Foreign Exchange Future | 0.13571 | 0.10047 | | | -25.97013 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.06 | P | Foreign Exchange Future | 0.18549 | 0.23799 | | | 28.30591 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.33 | P | Foreign Exchange Future | 0.38008 | 0.45069 | | | 18.57846 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.13 | P | Foreign Exchange Future | 0.23078 | 0.28887 | | | 25.17051 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.64 | C | Foreign Exchange Future | 0.03761 | 0.02729 | | | -27.43481 | 0.00000 | 0.00000 | 10,558 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.95 | P | Foreign Exchange Future | 0.94134 | 1.02765 | | | 9.16842 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.06 | P | Foreign Exchange Future | 2.03250 | 2.12401 | | | 4.50246 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 13.24 | P | Foreign Exchange Future | 2.21223 | 2.30393 | | | 4.14502 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 14.20 | P | Foreign Exchange Future | 3.17257 | 3.26450 | | | 2.89761 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 8.55 | C | Foreign Exchange Future | 2.47832 | 2.38651 | | | -3.70421 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.10 | C | Foreign Exchange Future | 0.93174 | 0.84048 | | | -9.79468 | 0.00000 | 0.00000 | 2,995 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.35 | P | Foreign Exchange Future | 0.00715 | 0.00903 | | | 26.28169 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.05 | P | Foreign Exchange Future | 0.00300 | 0.00342 | | | 13.75441 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.40 | C | Foreign Exchange Future | 0.63668 | 0.54727 | | | -14.04246 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.49 | P | Foreign Exchange Future | 0.01297 | 0.01974 | | | 52.24975 | 0.00000 | 0.00000 | 3,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.38 | C | Foreign Exchange Future | 0.65616 | 0.56653 | | | -13.65936 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.70 | C | Foreign Exchange Future | 0.37204 | 0.29869 | | | -19.71466 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.50 | C | Foreign Exchange Future | 0.54215 | 0.45752 | | | -15.60970 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.90 | P | Foreign Exchange Future | 0.10517 | 0.14028 | | | 33.38164 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.94 | C | Foreign Exchange Future | 0.21030 | 0.15728 | | | -25.21436 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 10.95 | P | Foreign Exchange Future | 0.12646 | 0.16615 | | | 31.38921 | 0.00000 | 0.00000 | 27,500 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.10 | C | Foreign Exchange Future | 0.13915 | 0.10313 | | | -25.89151 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.15 | C | Foreign Exchange Future | 0.12277 | 0.09054 | | | -26.25442 | 0.00000 | 0.00000 | 3,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.30 | C | Foreign Exchange Future | 0.08441 | 0.06166 | | | -26.95777 | 0.00000 | 0.00000 | 2,000 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.50 | C | Foreign Exchange Future | 0.05191 | 0.03782 | | | -27.13237 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.55 | C | Foreign Exchange Future | 0.04614 | 0.03360 | | | -27.18479 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.78 | P | Foreign Exchange Future | 0.77945 | 0.86355 | | | 10.79027 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 11.94 | P | Foreign Exchange Future | 0.93173 | 1.01793 | | | 9.25158 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.01 | P | Foreign Exchange Future | 0.99920 | 1.08609 | | | 8.69648 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 12.30 | P | Foreign Exchange Future | 1.27990 | 1.36896 | | | 6.95818 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 14.23 | P | Foreign Exchange Future | 3.20259 | 3.29453 | | | 2.87075 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 14.84 | P | Foreign Exchange Future | 3.81193 | 3.90374 | | | 2.40850 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 8.45 | C | Foreign Exchange Future | 2.57831 | 2.48651 | | | -3.56053 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/12 | 8.50 | C | Foreign Exchange Future | 2.52832 | 2.43651 | | | -3.63095 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/15 | 11.99 | P | Any day expiry | 0.97708 | 1.06333 | | | 8.82666 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/15 | | | Any day expiry | 11.03370 | 10.94190 | | | -0.83200 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/15 | 10.80 | P | Any day expiry | 0.07207 | 0.09801 | | | 35.99431 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/12/15 | 13.80 | P | Any day expiry | 2.76708 | 2.85884 | | | 3.31584 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/15 | 11.15 | C | Any day expiry | 0.12942 | 0.09652 | | | -25.42571 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/15 | 13.80 | C | Any day expiry | 0.00078 | 0.00074 | | | -6.10891 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/12/15 | 11.15 | P | Any day expiry | 0.24572 | 0.30462 | | | 23.96704 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/12/15 | 11.99 | C | Any day expiry | 0.02078 | 0.01523 | | | -26.73625 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2014/12/15 | 10.80 | C | Any day expiry | 0.30577 | 0.23991 | | | -21.53871 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/19 | 11.16 | P | Any day expiry | 0.25555 | 0.31448 | | | 23.06129 | 0.00000 | 0.00000 | 10,000 |
| 28/10/2014 | \$ / R 2014/12/19 | | | Any day expiry | 11.04100 | 10.94910 | | | -0.83235 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R 2014/12/19 | 11.32 | C | Any day expiry | 0.09501 | 0.07141 | | | -24.84107 | 0.00000 | 0.00000 | 10,000 |
| 28/10/2014 | \$ / R 2014/12/19 | 11.16 | C | Any day expiry | 0.13655 | 0.10358 | | | -24.14320 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/19 | 11.32 | P | Any day expiry | 0.37401 | 0.44231 | | | 18.26110 | 0.00000 | 0.00000 | 10,000 |
| 28/10/2014 | \$ / R 2014/12/23 | | | Any day expiry | 11.04820 | 10.95630 | | | -0.83181 | 0.00000 | 0.00000 | 440 |
| 28/10/2014 | \$ / R 2014/12/23 | 8.30 | P | Any day expiry | 0.00004 | 0.00000 | | | -97.10145 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/23 | 11.20 | P | Any day expiry | 0.28478 | 0.34542 | | | 21.29351 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/23 | 11.20 | C | Any day expiry | 0.13298 | 0.10172 | | | -23.50718 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2014/12/23 | 8.30 | C | Any day expiry | 2.74824 | 2.65630 | | | -3.34542 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/01/28 | 11.20 | P | Any day expiry | 0.29450 | 0.34924 | | | 18.58698 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/01/28 | 14.27 | P | Any day expiry | 3.15291 | 3.24515 | | | 2.92557 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/01/28 | 10.80 | P | Any day expiry | 0.10214 | 0.12731 | | | 24.64296 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/01/28 | | | Any day expiry | 11.11890 | 11.02550 | | | -0.84001 | 0.00000 | 0.00000 | 2,300 |
| 28/10/2014 | \$ / R 2015/01/28 | 8.30 | C | Any day expiry | 2.81919 | 2.72572 | | | -3.31549 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/01/28 | 11.20 | C | Any day expiry | 0.21340 | 0.17474 | | | -18.11643 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/01/28 | 14.27 | C | Any day expiry | 0.00181 | 0.00065 | | | -64.18134 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/01/28 | 8.30 | P | Any day expiry | 0.00029 | 0.00022 | | | -24.46622 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/01/28 | 10.80 | C | Any day expiry | 0.42104 | 0.35281 | | | -16.20508 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/25 | | | Any day expiry | 11.17260 | 11.07890 | | | -0.83866 | 0.00000 | 0.00000 | 2,421 |
| 28/10/2014 | \$ / R 2015/02/25 | 14.50 | C | Any day expiry | 0.01839 | 0.01527 | | | -16.95946 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/02/25 | 10.80 | P | Any day expiry | 0.11993 | 0.14511 | | | 20.99595 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/02/25 | 14.50 | P | Any day expiry | 3.34579 | 3.43637 | | | 2.70731 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/25 | 10.80 | C | Any day expiry | 0.49253 | 0.42401 | | | -13.91160 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/26 | 11.15 | P | Any day expiry | 0.27585 | 0.32371 | | | 17.34814 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/26 | | | Any day expiry | 11.17450 | 11.08080 | | | -0.83852 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/26 | 8.30 | P | Any day expiry | 0.00090 | 0.00081 | | | -9.89924 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/26 | 11.15 | C | Any day expiry | 0.30035 | 0.25451 | | | -15.26375 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/26 | 8.30 | C | Any day expiry | 2.87540 | 2.78161 | | | -3.26178 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/27 | 11.22 | C | Any day expiry | 0.27632 | 0.23393 | | | -15.34204 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/27 | | | Any day expiry | 11.17640 | 11.08270 | | | -0.83837 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/02/27 | 11.22 | P | Any day expiry | 0.31992 | 0.37123 | | | 16.03717 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.50 | P | Foreign Exchange Future | 0.05641 | 0.06543 | | | 15.97564 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.99 | C | Foreign Exchange Future | 0.42295 | 0.36329 | | | -14.10709 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.00 | P | Foreign Exchange Future | 0.20853 | 0.24332 | | | 16.68614 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.40 | C | Foreign Exchange Future | 0.25323 | 0.21685 | | | -14.36745 | 0.00000 | 0.00000 | 250 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.85 | P | Foreign Exchange Future | 0.79616 | 0.86765 | | | 8.98045 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 14.20 | P | Foreign Exchange Future | 3.02625 | 3.11708 | | | 3.00136 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | | | Foreign Exchange Future | 11.20900 | 11.11500 | | | -0.83861 | 11.16940 | 11.12150 | 119,660 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.51 | P | Foreign Exchange Future | 0.05791 | 0.06715 | | | 15.96041 | 0.00000 | 0.00000 | 23,800 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.75 | C | Foreign Exchange Future | 0.57036 | 0.49986 | | | -12.35956 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.79 | C | Foreign Exchange Future | 0.54348 | 0.47475 | | | -12.64713 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.30 | P | Foreign Exchange Future | 0.37561 | 0.42907 | | | 14.23329 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.50 | P | Foreign Exchange Future | 0.51690 | 0.57827 | | | 11.87179 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.60 | P | Foreign Exchange Future | 0.59312 | 0.65784 | | | 10.91357 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 8.00 | C | Foreign Exchange Future | 3.20980 | 3.11577 | | | -2.92948 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.32 | C | Foreign Exchange Future | 0.92349 | 0.83506 | | | -9.57555 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R 2015/03/16 | 11.00 | C | Foreign Exchange Future | 0.41753 | 0.35832 | | | -14.17990 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.85 | C | Foreign Exchange Future | 0.15516 | 0.13265 | | | -14.50254 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2015/03/16 | 12.61 | P | Foreign Exchange Future | 1.47825 | 1.56100 | | | 5.59820 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 13.05 | P | Foreign Exchange Future | 1.89589 | 1.98220 | | | 4.55268 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 19.00 | P | Foreign Exchange Future | 7.79114 | 7.88510 | | | 1.20595 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 9.00 | C | Foreign Exchange Future | 2.21289 | 2.11874 | | | -4.25478 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 9.00 | P | Foreign Exchange Future | 0.00389 | 0.00374 | | | -3.94872 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.10 | C | Foreign Exchange Future | 1.12691 | 1.03581 | | | -8.08399 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.15362 | | | 100.00000 | 0.00000 | 0.00000 | 9,300 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.90 | C | Foreign Exchange Future | 0.47434 | 0.41056 | | | -13.44593 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.01 | C | Foreign Exchange Future | 0.41216 | 0.35341 | | | -14.25397 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.54 | C | Foreign Exchange Future | 0.00000 | 0.18474 | | | 100.00000 | 0.00000 | 0.00000 | 9,300 |
| 28/10/2014 | \$ / R 2015/03/16 | 9.50 | C | Foreign Exchange Future | 1.71643 | 1.62219 | | | -5.49040 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 9.50 | P | Foreign Exchange Future | 0.00743 | 0.00719 | | | -3.21495 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.50 | C | Foreign Exchange Future | 0.76541 | 0.68043 | | | -11.10349 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.30 | C | Foreign Exchange Future | 0.28461 | 0.24407 | | | -14.24330 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.50 | C | Foreign Exchange Future | 0.22590 | 0.19327 | | | -14.44640 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 12.61 | C | Foreign Exchange Future | 0.07725 | 0.06600 | | | -14.55719 | 0.00000 | 0.00000 | 23,800 |
| 28/10/2014 | \$ / R 2015/03/16 | 13.05 | C | Foreign Exchange Future | 0.05489 | 0.04721 | | | -14.00245 | 0.00000 | 0.00000 | 24,155 |
| 28/10/2014 | \$ / R 2015/03/16 | 19.00 | C | Foreign Exchange Future | 0.00014 | 0.00010 | | | -30.61516 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.51 | C | Foreign Exchange Future | 0.75691 | 0.67215 | | | -11.19778 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.75 | P | Foreign Exchange Future | 0.11136 | 0.13486 | | | 21.10931 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.79 | P | Foreign Exchange Future | 0.12448 | 0.14975 | | | 20.29572 | 0.00000 | 0.00000 | 1,112 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.40 | P | Foreign Exchange Future | 0.44423 | 0.50185 | | | 12.97015 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.60 | C | Foreign Exchange Future | 0.20212 | 0.17285 | | | -14.48185 | 0.00000 | 0.00000 | 250 |
| 28/10/2014 | \$ / R 2015/03/16 | 12.00 | C | Foreign Exchange Future | 0.13371 | 0.11444 | | | -14.41121 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | \$ / R 2015/03/16 | 8.00 | P | Foreign Exchange Future | 0.00080 | 0.00077 | | | -3.80774 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.46862 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.90 | P | Foreign Exchange Future | 0.16534 | 0.19556 | | | 18.27772 | 0.00000 | 0.00000 | 46,165 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.99 | P | Foreign Exchange Future | 0.20395 | 0.23829 | | | 16.83404 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 12.00 | P | Foreign Exchange Future | 0.92471 | 0.99944 | | | 8.08149 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 13.00 | C | Foreign Exchange Future | 0.05690 | 0.04889 | | | -14.07435 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 14.20 | C | Foreign Exchange Future | 0.03525 | 0.03208 | | | -8.99616 | 0.00000 | 0.00000 | 46,165 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.10 | P | Foreign Exchange Future | 0.01791 | 0.02081 | | | 16.20091 | 0.00000 | 0.00000 | 69,965 |
| 28/10/2014 | \$ / R 2015/03/16 | 10.32 | P | Foreign Exchange Future | 0.03449 | 0.04006 | | | 16.15306 | 0.00000 | 0.00000 | 24,155 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.01 | P | Foreign Exchange Future | 0.21316 | 0.24841 | | | 16.53732 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 11.54 | P | Foreign Exchange Future | 0.00000 | 0.60974 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/16 | 13.00 | P | Foreign Exchange Future | 1.84790 | 1.93389 | | | 4.65345 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/27 | | | Any day expiry | 11.23000 | 11.13590 | | | -0.83793 | 0.00000 | 0.00000 | 2,435 |
| 28/10/2014 | \$ / R 2015/03/27 | 14.85 | P | Any day expiry | 3.65164 | 3.73959 | | | 2.40841 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/27 | 10.80 | C | Any day expiry | 0.56317 | 0.49351 | | | -12.36984 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/03/27 | 14.85 | C | Any day expiry | 0.03164 | 0.02549 | | | -19.44708 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/03/27 | 10.80 | P | Any day expiry | 0.13317 | 0.15761 | | | 18.35031 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/04/01 | | | Any day expiry | 11.23960 | 11.14550 | | | -0.83722 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/04/01 | 12.24 | C | Any day expiry | 0.12717 | 0.11010 | | | -13.42284 | 0.00000 | 0.00000 | 22,187 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R 2015/04/01 | 11.20 | C | Any day expiry | 0.35454 | 0.30752 | | | -13.26127 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/04/01 | 12.24 | P | Any day expiry | 1.12757 | 1.20460 | | | 6.83154 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/04/01 | 11.20 | P | Any day expiry | 0.31494 | 0.36202 | | | 14.95032 | 0.00000 | 0.00000 | 22,187 |
| 28/10/2014 | \$ / R 2015/04/28 | 15.15 | C | Any day expiry | 0.04393 | 0.03445 | | | -21.57994 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/04/28 | | | Any day expiry | 11.29130 | 11.19680 | | | -0.83693 | 0.00000 | 0.00000 | 2,450 |
| 28/10/2014 | \$ / R 2015/04/28 | 10.80 | C | Any day expiry | 0.62984 | 0.56084 | | | -10.95608 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/04/28 | 15.15 | P | Any day expiry | 3.90263 | 3.98765 | | | 2.17852 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/04/28 | 10.80 | P | Any day expiry | 0.13854 | 0.16404 | | | 18.40161 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/05/27 | | | Any day expiry | 11.34910 | 11.25390 | | | -0.83883 | 0.00000 | 0.00000 | 1,375 |
| 28/10/2014 | \$ / R 2015/05/27 | 10.80 | C | Any day expiry | 0.69606 | 0.62544 | | | -10.14596 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/05/27 | 15.48 | C | Any day expiry | 0.05057 | 0.04286 | | | -15.25264 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/05/27 | 10.80 | P | Any day expiry | 0.14696 | 0.17154 | | | 16.72464 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/05/27 | 15.48 | P | Any day expiry | 4.18147 | 4.26896 | | | 2.09223 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.00 | P | Foreign Exchange Future | 0.23088 | 0.26273 | | | 13.79079 | 0.00000 | 0.00000 | 55,000 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.10 | C | Foreign Exchange Future | 0.55975 | 0.49970 | | | -10.72844 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.40 | P | Foreign Exchange Future | 0.44787 | 0.49629 | | | 10.81142 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.79 | C | Foreign Exchange Future | 0.31494 | 0.28009 | | | -11.06448 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.80 | P | Foreign Exchange Future | 0.73148 | 0.79251 | | | 8.34267 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 13.22 | P | Foreign Exchange Future | 1.96640 | 2.04892 | | | 4.19657 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 13.46 | P | Foreign Exchange Future | 2.19212 | 2.27649 | | | 3.84840 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | | | Foreign Exchange Future | 11.38110 | 11.28550 | | | -0.83999 | 11.39280 | 11.30000 | 24,091 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.08 | C | Foreign Exchange Future | 0.56983 | 0.50904 | | | -10.66761 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.46850 | 0.41557 | | | -11.29942 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.00 | C | Foreign Exchange Future | 0.61198 | 0.54823 | | | -10.41843 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.79 | P | Foreign Exchange Future | 0.72384 | 0.78459 | | | 8.39327 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 13.22 | C | Foreign Exchange Future | 0.12750 | 0.11442 | | | -10.25832 | 0.00000 | 0.00000 | 22,850 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.81 | P | Foreign Exchange Future | 0.73915 | 0.80045 | | | 8.29253 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 13.00 | C | Foreign Exchange Future | 0.14346 | 0.12835 | | | -10.53318 | 0.00000 | 0.00000 | 55,000 |
| 28/10/2014 | \$ / R 2015/06/12 | 10.73 | P | Foreign Exchange Future | 0.13642 | 0.14950 | | | 9.58532 | 0.00000 | 0.00000 | 22,850 |
| 28/10/2014 | \$ / R 2015/06/12 | 10.98 | C | Foreign Exchange Future | 0.62299 | 0.55848 | | | -10.35497 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.38740 | 0.43007 | | | 11.01218 | 0.00000 | 0.00000 | 2,000 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.60 | P | Foreign Exchange Future | 0.58361 | 0.63879 | | | 9.45517 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 10.75 | P | Foreign Exchange Future | 0.14137 | 0.15488 | | | 9.55974 | 0.00000 | 0.00000 | 10,000 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.08 | P | Foreign Exchange Future | 0.26873 | 0.30354 | | | 12.95474 | 0.00000 | 0.00000 | 1,500 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.10 | P | Foreign Exchange Future | 0.27865 | 0.31420 | | | 12.75726 | 0.00000 | 0.00000 | 3,000 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.40 | C | Foreign Exchange Future | 0.42897 | 0.38179 | | | -10.99828 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.60 | C | Foreign Exchange Future | 0.36471 | 0.32429 | | | -11.08254 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.80 | C | Foreign Exchange Future | 0.31258 | 0.27801 | | | -11.06100 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 13.46 | C | Foreign Exchange Future | 0.11322 | 0.10199 | | | -9.92569 | 0.00000 | 0.00000 | 22,320 |
| 28/10/2014 | \$ / R 2015/06/12 | 10.75 | C | Foreign Exchange Future | 0.77247 | 0.69038 | | | -10.62641 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 10.98 | P | Foreign Exchange Future | 0.22189 | 0.25298 | | | 14.01116 | 0.00000 | 0.00000 | 22,320 |
| 28/10/2014 | \$ / R 2015/06/12 | 11.81 | C | Foreign Exchange Future | 0.31025 | 0.27595 | | | -11.05733 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 13.00 | P | Foreign Exchange Future | 1.76236 | 1.84285 | | | 4.56712 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/12 | 10.73 | C | Foreign Exchange Future | 0.78752 | 0.70500 | | | -10.47896 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/26 | | | Any day expiry | 11.40900 | 11.31310 | | | -0.84056 | 0.00000 | 0.00000 | 1,386 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R 2015/06/26 | 10.80 | C | Any day expiry | 0.76695 | 0.69012 | | | -10.01682 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/06/26 | 15.88 | C | Any day expiry | 0.05237 | 0.04631 | | | -11.57420 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/06/26 | 10.80 | P | Any day expiry | 0.15795 | 0.17702 | | | 12.07782 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/06/26 | 15.88 | P | Any day expiry | 4.52337 | 4.61321 | | | 1.98610 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/07/29 | 10.80 | C | Any day expiry | 0.84350 | 0.76103 | | | -9.77687 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/07/29 | | | Any day expiry | 11.47490 | 11.37830 | | | -0.84184 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/07/29 | 10.80 | P | Any day expiry | 0.16860 | 0.18273 | | | 8.38234 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/07/29 | 16.15 | C | Any day expiry | 0.06526 | 0.05469 | | | -16.19774 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/07/29 | 16.15 | P | Any day expiry | 4.74036 | 4.82639 | | | 1.81484 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/08/27 | 16.50 | P | Any day expiry | 5.03229 | 5.11814 | | | 1.70599 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/08/27 | | | Any day expiry | 11.53500 | 11.43830 | | | -0.83832 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/08/27 | 16.50 | C | Any day expiry | 0.06729 | 0.05644 | | | -16.12370 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/08/27 | 10.80 | P | Any day expiry | 0.17458 | 0.18851 | | | 7.98476 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/08/27 | 10.80 | C | Any day expiry | 0.90958 | 0.82681 | | | -9.09882 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 10.60 | P | Foreign Exchange Future | 0.12787 | 0.14033 | | | 9.74419 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | | | Foreign Exchange Future | 11.57230 | 11.47550 | | | -0.83648 | 0.00000 | 0.00000 | 3,385 |
| 28/10/2014 | \$ / R 2015/09/14 | 10.56 | C | Foreign Exchange Future | 1.13174 | 1.04670 | | | -7.51427 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 10.98 | P | Foreign Exchange Future | 0.23354 | 0.25955 | | | 11.13527 | 0.00000 | 0.00000 | 22,320 |
| 28/10/2014 | \$ / R 2015/09/14 | 13.06 | C | Foreign Exchange Future | 0.25246 | 0.22991 | | | -8.93054 | 0.00000 | 0.00000 | 18,946 |
| 28/10/2014 | \$ / R 2015/09/14 | 14.58 | P | Foreign Exchange Future | 3.19198 | 3.28032 | | | 2.76750 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 10.60 | C | Foreign Exchange Future | 1.10017 | 1.01583 | | | -7.66610 | 0.00000 | 0.00000 | 13,700 |
| 28/10/2014 | \$ / R 2015/09/14 | 11.50 | C | Foreign Exchange Future | 0.58049 | 0.52760 | | | -9.11269 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 12.00 | C | Foreign Exchange Future | 0.42897 | 0.39004 | | | -9.07483 | 0.00000 | 0.00000 | 13,700 |
| 28/10/2014 | \$ / R 2015/09/14 | 12.50 | C | Foreign Exchange Future | 0.32889 | 0.29952 | | | -8.92872 | 0.00000 | 0.00000 | 33,750 |
| 28/10/2014 | \$ / R 2015/09/14 | 11.00 | C | Foreign Exchange Future | 0.81448 | 0.74438 | | | -8.60728 | 0.00000 | 0.00000 | 33,750 |
| 28/10/2014 | \$ / R 2015/09/14 | 11.51 | C | Foreign Exchange Future | 0.57670 | 0.52420 | | | -9.10310 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 10.98 | C | Foreign Exchange Future | 0.82584 | 0.75505 | | | -8.57241 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 11.49 | C | Foreign Exchange Future | 0.58431 | 0.53102 | | | -9.12124 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 11.50 | P | Foreign Exchange Future | 0.50819 | 0.55210 | | | 8.63871 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 12.00 | P | Foreign Exchange Future | 0.85667 | 0.91454 | | | 6.75536 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 10.56 | P | Foreign Exchange Future | 0.11944 | 0.13120 | | | 9.84409 | 0.00000 | 0.00000 | 18,946 |
| 28/10/2014 | \$ / R 2015/09/14 | 13.06 | P | Foreign Exchange Future | 1.74016 | 1.81441 | | | 4.26708 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 14.58 | C | Foreign Exchange Future | 0.18428 | 0.17582 | | | -4.59179 | 0.00000 | 0.00000 | 22,320 |
| 28/10/2014 | \$ / R 2015/09/14 | 11.49 | P | Foreign Exchange Future | 0.50201 | 0.54552 | | | 8.66579 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 11.00 | P | Foreign Exchange Future | 0.24218 | 0.26888 | | | 11.02285 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 11.51 | P | Foreign Exchange Future | 0.51440 | 0.55870 | | | 8.61240 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/14 | 12.50 | P | Foreign Exchange Future | 1.25659 | 1.32402 | | | 5.36645 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/28 | 10.80 | P | Any day expiry | 0.17948 | 0.19638 | | | 9.41201 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/09/28 | | | Any day expiry | 11.60130 | 11.50460 | | | -0.83353 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/28 | 16.80 | C | Any day expiry | 0.07805 | 0.06594 | | | -15.52056 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/09/28 | 16.80 | P | Any day expiry | 5.27675 | 5.36134 | | | 1.60299 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/09/28 | 10.80 | C | Any day expiry | 0.98078 | 0.90098 | | | -8.13705 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/10/28 | | | Any day expiry | 11.66340 | 11.56670 | | | -0.82909 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/10/28 | 10.80 | P | Any day expiry | 0.18359 | 0.19892 | | | 8.34634 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/10/28 | 16.98 | P | Any day expiry | 5.40352 | 5.48867 | | | 1.57594 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R 2015/10/28 | 10.80 | C | Any day expiry | 1.04699 | 0.96562 | | | -7.77240 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/10/28 | 16.98 | C | Any day expiry | 0.08692 | 0.07537 | | | -13.28108 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/11/25 | | | Any day expiry | 11.72540 | 11.62900 | | | -0.82215 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/11/25 | 17.45 | C | Any day expiry | 0.08043 | 0.07262 | | | -9.70923 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/11/25 | 10.80 | C | Any day expiry | 1.11440 | 1.03327 | | | -7.27998 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/11/25 | 17.45 | P | Any day expiry | 5.80503 | 5.89362 | | | 1.52610 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/11/25 | 10.80 | P | Any day expiry | 0.18900 | 0.20427 | | | 8.08037 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/12/11 | 9.25 | P | Foreign Exchange Future | 0.02260 | 0.02129 | | | -5.78601 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/11 | 10.95 | P | Foreign Exchange Future | 0.00000 | 0.25532 | | | 100.00000 | 0.00000 | 0.00000 | 8,917 |
| 28/10/2014 | \$ / R 2015/12/11 | | | Foreign Exchange Future | 11.76090 | 11.66480 | | | -0.81711 | 0.00000 | 0.00000 | 2,400 |
| 28/10/2014 | \$ / R 2015/12/11 | 9.20 | C | Foreign Exchange Future | 2.58305 | 2.48579 | | | -3.76532 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/11 | 11.00 | C | Foreign Exchange Future | 1.01547 | 0.93768 | | | -7.66073 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | \$ / R 2015/12/11 | 9.15 | C | Foreign Exchange Future | 2.63262 | 2.53550 | | | -3.68907 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/11 | 9.25 | C | Foreign Exchange Future | 2.53350 | 2.43609 | | | -3.84478 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/11 | 9.15 | P | Foreign Exchange Future | 0.02172 | 0.02070 | | | -4.69248 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/11 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.33422 | | | 100.00000 | 0.00000 | 0.00000 | 13,248 |
| 28/10/2014 | \$ / R 2015/12/11 | 9.20 | P | Foreign Exchange Future | 0.02215 | 0.02099 | | | -5.23722 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/11 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.97012 | | | 100.00000 | 0.00000 | 0.00000 | 4,331 |
| 28/10/2014 | \$ / R 2015/12/11 | 11.00 | P | Foreign Exchange Future | 0.25457 | 0.27288 | | | 7.19157 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/11 | 13.10 | P | Foreign Exchange Future | 0.00000 | 1.76942 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/21 | 11.14 | P | Any day expiry | 0.30577 | 0.33242 | | | 8.71679 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/21 | | | Any day expiry | 11.78310 | 11.68720 | | | -0.81388 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/21 | 11.14 | C | Any day expiry | 0.94887 | 0.87962 | | | -7.29787 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/21 | 10.80 | C | Any day expiry | 1.17563 | 1.09516 | | | -6.84483 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/21 | 17.87 | P | Any day expiry | 6.16553 | 6.25079 | | | 1.38290 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R 2015/12/21 | 17.87 | C | Any day expiry | 0.07863 | 0.06799 | | | -13.52727 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R 2015/12/21 | 10.80 | P | Any day expiry | 0.19253 | 0.20796 | | | 8.01424 | 0.00000 | 0.00000 | 300 |
| 28/10/2014 | \$ / R MAXI 2014/12/12 | | | Foreign Exchange Future | 11.02830 | 10.93650 | | | -0.83240 | 11.03310 | 10.95350 | 1,621 |
| 28/10/2014 | \$ / R MAXI 2014/12/12 | 10.72 | C | Foreign Exchange Future | 0.35658 | 0.28471 | | | -20.15759 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2014/12/12 | 11.34 | P | Foreign Exchange Future | 0.38817 | 0.45928 | | | 18.31959 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2014/12/12 | 11.36 | P | Foreign Exchange Future | 0.40450 | 0.47658 | | | 17.81892 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2014/12/12 | 11.35 | C | Foreign Exchange Future | 0.07461 | 0.05441 | | | -27.07421 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2014/12/12 | 11.36 | C | Foreign Exchange Future | 0.07280 | 0.05308 | | | -27.09251 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2014/12/12 | 10.72 | P | Foreign Exchange Future | 0.04828 | 0.06821 | | | 41.25768 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2014/12/12 | 11.34 | C | Foreign Exchange Future | 0.07647 | 0.05578 | | | -27.05652 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2014/12/12 | 11.35 | P | Foreign Exchange Future | 0.39631 | 0.46791 | | | 18.06691 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/03/16 | 11.11 | C | Foreign Exchange Future | 0.36154 | 0.30784 | | | -14.85181 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/03/16 | | | Foreign Exchange Future | 11.20900 | 11.11500 | | | -0.83861 | 11.16660 | 11.15140 | 220 |
| 28/10/2014 | \$ / R MAXI 2015/03/16 | 11.09 | C | Foreign Exchange Future | 0.37122 | 0.31611 | | | -14.84563 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/03/16 | 11.11 | P | Foreign Exchange Future | 0.26254 | 0.30284 | | | 15.35236 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/03/16 | 11.28 | P | Foreign Exchange Future | 0.36242 | 0.41500 | | | 14.50850 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/03/16 | 11.10 | P | Foreign Exchange Future | 0.25735 | 0.29669 | | | 15.28636 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/03/16 | 11.28 | C | Foreign Exchange Future | 0.29142 | 0.25000 | | | -14.21240 | 0.00000 | 0.00000 | 420 |
| 28/10/2014 | \$ / R MAXI 2015/03/16 | 11.09 | P | Foreign Exchange Future | 0.25222 | 0.29111 | | | 15.41893 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/03/16 | 11.10 | C | Foreign Exchange Future | 0.36635 | 0.31169 | | | -14.92008 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | \$ / R MAXI 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.38740 | 0.43007 | | | 11.01218 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/06/12 | 11.29 | C | Foreign Exchange Future | 0.47267 | 0.41939 | | | -11.27224 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/06/12 | | | Foreign Exchange Future | 11.38110 | 11.28550 | | | -0.83999 | 0.00000 | 0.00000 | 93 |
| 28/10/2014 | \$ / R MAXI 2015/06/12 | 11.29 | P | Foreign Exchange Future | 0.38157 | 0.42389 | | | 11.09091 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/06/12 | 11.31 | P | Foreign Exchange Future | 0.39328 | 0.43652 | | | 10.99666 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.46850 | 0.41557 | | | -11.29942 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/06/12 | 11.31 | C | Foreign Exchange Future | 0.46438 | 0.41202 | | | -11.27381 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/09/14 | | | Foreign Exchange Future | 11.57230 | 11.47550 | | | -0.83648 | 0.00000 | 0.00000 | 15 |
| 28/10/2014 | \$ / R MAXI 2015/09/14 | 11.69 | P | Foreign Exchange Future | 0.63260 | 0.68254 | | | 7.89471 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/09/14 | 11.71 | P | Foreign Exchange Future | 0.64634 | 0.69683 | | | 7.81258 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/09/14 | 11.70 | P | Foreign Exchange Future | 0.63946 | 0.68967 | | | 7.85312 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/09/14 | 11.69 | C | Foreign Exchange Future | 0.51490 | 0.46804 | | | -9.10048 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/09/14 | 11.70 | C | Foreign Exchange Future | 0.51176 | 0.46517 | | | -9.10249 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | \$ / R MAXI 2015/09/14 | 11.71 | C | Foreign Exchange Future | 0.50864 | 0.46233 | | | -9.10356 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | | | Foreign Exchange Future | 17.78730 | 17.67300 | | | -0.64259 | 17.77780 | 17.72700 | 39,335 |
| 28/10/2014 | £ / R 2014/12/12 | 19.34 | P | Foreign Exchange Future | 1.57033 | 1.68008 | | | 6.98886 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 17.54 | P | Foreign Exchange Future | 0.15251 | 0.18513 | | | 21.38732 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 18.50 | P | Foreign Exchange Future | 0.78099 | 0.87390 | | | 11.89750 | 0.00000 | 0.00000 | 500 |
| 28/10/2014 | £ / R 2014/12/12 | 17.56 | P | Foreign Exchange Future | 0.15985 | 0.19344 | | | 21.01346 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 17.55 | P | Foreign Exchange Future | 0.15615 | 0.18925 | | | 21.19780 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 17.45 | C | Foreign Exchange Future | 0.45966 | 0.37381 | | | -18.67732 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 17.35 | P | Foreign Exchange Future | 0.09413 | 0.11834 | | | 25.72524 | 0.00000 | 0.00000 | 10,000 |
| 28/10/2014 | £ / R 2014/12/12 | 19.19 | P | Foreign Exchange Future | 1.42439 | 1.53293 | | | 7.61993 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 17.54 | C | Foreign Exchange Future | 0.39981 | 0.31813 | | | -20.43025 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 18.50 | C | Foreign Exchange Future | 0.06829 | 0.04690 | | | -31.31262 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 19.34 | C | Foreign Exchange Future | 0.01763 | 0.01308 | | | -25.82184 | 0.00000 | 0.00000 | 5,000 |
| 28/10/2014 | £ / R 2014/12/12 | 19.19 | C | Foreign Exchange Future | 0.02169 | 0.01593 | | | -26.56840 | 0.00000 | 0.00000 | 16,000 |
| 28/10/2014 | £ / R 2014/12/12 | 17.55 | C | Foreign Exchange Future | 0.39345 | 0.31225 | | | -20.63783 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 17.45 | P | Foreign Exchange Future | 0.12236 | 0.15081 | | | 23.24868 | 0.00000 | 0.00000 | 2,500 |
| 28/10/2014 | £ / R 2014/12/12 | 17.56 | C | Foreign Exchange Future | 0.38715 | 0.30644 | | | -20.84753 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2014/12/12 | 17.35 | C | Foreign Exchange Future | 0.53143 | 0.44134 | | | -16.95158 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 19.11 | P | Any day expiry | 1.29095 | 1.38068 | | | 6.95117 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | | | Any day expiry | 17.91140 | 17.79510 | | | -0.64931 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 18.22 | P | Any day expiry | 0.57230 | 0.63910 | | | 11.67101 | 0.00000 | 0.00000 | 9,605 |
| 28/10/2014 | £ / R 2015/01/23 | 19.10 | P | Any day expiry | 1.28216 | 1.37172 | | | 6.98480 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 21.04 | P | Any day expiry | 3.14188 | 3.25480 | | | 3.59391 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 21.70 | P | Any day expiry | 3.79781 | 3.91264 | | | 3.02348 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 18.50 | C | Any day expiry | 0.19232 | 0.15400 | | | -19.92489 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 19.09 | P | Any day expiry | 1.27339 | 1.36277 | | | 7.01908 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 21.72 | C | Any day expiry | 0.00917 | 0.00771 | | | -15.90485 | 0.00000 | 0.00000 | 2,416 |
| 28/10/2014 | £ / R 2015/01/23 | 18.63 | P | Any day expiry | 0.88492 | 0.96733 | | | 9.31346 | 0.00000 | 0.00000 | 2,416 |
| 28/10/2014 | £ / R 2015/01/23 | 18.22 | C | Any day expiry | 0.26370 | 0.21420 | | | -18.77369 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 19.10 | C | Any day expiry | 0.09356 | 0.06682 | | | -28.58467 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 21.04 | C | Any day expiry | 0.01328 | 0.00990 | | | -25.47872 | 0.00000 | 0.00000 | 9,605 |
| 28/10/2014 | £ / R 2015/01/23 | 18.63 | C | Any day expiry | 0.16632 | 0.13243 | | | -20.37308 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | £ / R 2015/01/23 | 19.11 | C | Any day expiry | 0.09235 | 0.06578 | | | -28.76574 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 18.50 | P | Any day expiry | 0.78092 | 0.85890 | | | 9.98557 | 0.00000 | 0.00000 | 4,700 |
| 28/10/2014 | £ / R 2015/01/23 | 19.09 | C | Any day expiry | 0.09479 | 0.06787 | | | -28.40079 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/01/23 | 21.70 | C | Any day expiry | 0.00921 | 0.00774 | | | -15.99718 | 0.00000 | 0.00000 | 4,700 |
| 28/10/2014 | £ / R 2015/01/23 | 21.72 | P | Any day expiry | 3.81777 | 3.93261 | | | 3.00808 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/03/16 | 19.30 | C | Foreign Exchange Future | 0.19495 | 0.16172 | | | -17.04730 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/03/16 | | | Foreign Exchange Future | 18.06420 | 17.94690 | | | -0.64935 | 18.02370 | 18.02370 | 2,572 |
| 28/10/2014 | £ / R 2015/03/16 | 19.31 | C | Foreign Exchange Future | 0.19347 | 0.16043 | | | -17.07632 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/03/16 | 19.29 | C | Foreign Exchange Future | 0.19645 | 0.16301 | | | -17.01981 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/03/16 | 19.30 | P | Foreign Exchange Future | 1.43075 | 1.51482 | | | 5.87565 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/03/16 | 19.00 | P | Foreign Exchange Future | 1.18168 | 1.25920 | | | 6.55983 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/03/16 | 19.29 | P | Foreign Exchange Future | 1.42225 | 1.50611 | | | 5.89667 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/03/16 | 19.31 | P | Foreign Exchange Future | 1.43927 | 1.52353 | | | 5.85453 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/03/16 | 19.00 | C | Foreign Exchange Future | 0.24588 | 0.20610 | | | -16.17991 | 0.00000 | 0.00000 | 570 |
| 28/10/2014 | £ / R 2015/06/12 | | | Foreign Exchange Future | 18.32380 | 18.20440 | | | -0.65161 | 18.30160 | 18.30160 | 1,795 |
| 28/10/2014 | £ / R 2015/06/12 | 18.85 | C | Foreign Exchange Future | 0.52954 | 0.48190 | | | -8.99636 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/06/12 | 18.86 | C | Foreign Exchange Future | 0.52680 | 0.47938 | | | -8.99974 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/06/12 | 18.84 | C | Foreign Exchange Future | 0.53231 | 0.48444 | | | -8.99291 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/06/12 | 18.86 | P | Foreign Exchange Future | 1.06300 | 1.13499 | | | 6.77235 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/06/12 | 18.85 | P | Foreign Exchange Future | 1.05574 | 1.12750 | | | 6.79713 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/06/12 | 18.84 | P | Foreign Exchange Future | 1.04851 | 1.12004 | | | 6.82204 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/09/14 | 18.96 | C | Foreign Exchange Future | 0.76858 | 0.70727 | | | -7.97767 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/09/14 | | | Foreign Exchange Future | 18.61170 | 18.49150 | | | -0.64583 | 0.00000 | 0.00000 | 1,005 |
| 28/10/2014 | £ / R 2015/09/14 | 18.94 | C | Foreign Exchange Future | 0.77475 | 0.71300 | | | -7.97058 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/09/14 | 18.95 | C | Foreign Exchange Future | 0.77166 | 0.71012 | | | -7.97414 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/09/14 | 18.94 | P | Foreign Exchange Future | 1.10305 | 1.16150 | | | 5.29878 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/09/14 | 18.95 | P | Foreign Exchange Future | 1.10996 | 1.16862 | | | 5.28551 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | £ / R 2015/09/14 | 18.96 | P | Foreign Exchange Future | 1.11688 | 1.17577 | | | 5.27225 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2014/12/12 | 0.12 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -34.60024 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2014/12/12 | | | Foreign Exchange Future | 0.10237 | 0.10130 | | | -1.04519 | 0.00000 | 0.00000 | 15,514 |
| 28/10/2014 | ¥ / R 2014/12/12 | 0.10 | C | Foreign Exchange Future | 0.00285 | 0.00207 | | | -27.20965 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2014/12/12 | 0.12 | P | Foreign Exchange Future | 0.01763 | 0.01870 | | | 6.05886 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2014/12/12 | 0.11 | P | Foreign Exchange Future | 0.00779 | 0.00880 | | | 12.95867 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2014/12/12 | 0.10 | P | Foreign Exchange Future | 0.00047 | 0.00077 | | | 62.81191 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2014/12/12 | 0.11 | C | Foreign Exchange Future | 0.00016 | 0.00010 | | | -37.51072 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2015/03/16 | | | Foreign Exchange Future | 0.10417 | 0.10307 | | | -1.05311 | 0.00000 | 0.00000 | 75 |
| 28/10/2014 | ¥ / R 2015/03/16 | 0.09 | P | Foreign Exchange Future | 0.00007 | 0.00007 | | | 8.50766 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2015/03/16 | 0.10 | C | Foreign Exchange Future | 0.00529 | 0.00447 | | | -15.37962 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2015/03/16 | 0.11 | C | Foreign Exchange Future | 0.00149 | 0.00124 | | | -17.24333 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2015/03/16 | 0.09 | C | Foreign Exchange Future | 0.01424 | 0.01314 | | | -7.66542 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2015/03/16 | 0.11 | P | Foreign Exchange Future | 0.00733 | 0.00817 | | | 11.45514 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ¥ / R 2015/03/16 | 0.10 | P | Foreign Exchange Future | 0.00112 | 0.00140 | | | 25.39757 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/10/29 | | | Any day expiry | 13.92070 | 13.84120 | | | -0.57109 | 0.00000 | 0.00000 | 2,000 |
| 28/10/2014 | € / R 2014/10/29 | 14.34 | P | Any day expiry | 0.41957 | 0.49890 | | | 18.90900 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/10/29 | 14.36 | P | Any day expiry | 0.43951 | 0.51889 | | | 18.06122 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | € / R 2014/10/29 | 14.34 | C | Any day expiry | 0.00027 | 0.00010 | | | -61.99095 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/10/29 | 14.35 | P | Any day expiry | 0.42954 | 0.50889 | | | 18.47571 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/10/29 | 14.35 | C | Any day expiry | 0.00024 | 0.00010 | | | -59.62601 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/10/29 | 14.36 | C | Any day expiry | 0.00021 | 0.00009 | | | -57.08134 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/11/26 | 14.36 | P | Any day expiry | 0.42856 | 0.49160 | | | 14.71095 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/11/26 | | | Any day expiry | 13.98290 | 13.90150 | | | -0.58214 | 0.00000 | 0.00000 | 2,000 |
| 28/10/2014 | € / R 2014/11/26 | 14.35 | P | Any day expiry | 0.42015 | 0.48274 | | | 14.89742 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/11/26 | 14.36 | C | Any day expiry | 0.05146 | 0.03310 | | | -35.66837 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/11/26 | 14.34 | C | Any day expiry | 0.05468 | 0.03541 | | | -35.24365 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/11/26 | 14.35 | C | Any day expiry | 0.05305 | 0.03424 | | | -35.45744 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/11/26 | 14.34 | P | Any day expiry | 0.41178 | 0.47391 | | | 15.08762 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.50 | C | Foreign Exchange Future | 0.55169 | 0.47963 | | | -13.06272 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.99 | P | Foreign Exchange Future | 0.18054 | 0.21726 | | | 20.33439 | 0.00000 | 0.00000 | 4,000 |
| 28/10/2014 | € / R 2014/12/12 | 15.15 | P | Foreign Exchange Future | 1.14582 | 1.22149 | | | 6.60375 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.71 | P | Foreign Exchange Future | 0.07294 | 0.09122 | | | 25.05007 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | | | Foreign Exchange Future | 14.02170 | 13.94040 | | | -0.57982 | 14.00670 | 13.94440 | 73,645 |
| 28/10/2014 | € / R 2014/12/12 | 13.70 | P | Foreign Exchange Future | 0.07023 | 0.08800 | | | 25.28946 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 16.30 | C | Foreign Exchange Future | 0.00086 | 0.00050 | | | -42.47705 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.69 | C | Foreign Exchange Future | 0.39930 | 0.33526 | | | -16.03783 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.74 | P | Foreign Exchange Future | 0.08152 | 0.10135 | | | 24.33838 | 0.00000 | 0.00000 | 650 |
| 28/10/2014 | € / R 2014/12/12 | 13.99 | C | Foreign Exchange Future | 0.21224 | 0.16766 | | | -21.00757 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 15.15 | C | Foreign Exchange Future | 0.01752 | 0.01189 | | | -32.15440 | 0.00000 | 0.00000 | 4,500 |
| 28/10/2014 | € / R 2014/12/12 | 15.37 | C | Foreign Exchange Future | 0.01169 | 0.00765 | | | -34.56147 | 0.00000 | 0.00000 | 7,000 |
| 28/10/2014 | € / R 2014/12/12 | 14.15 | P | Foreign Exchange Future | 0.27764 | 0.32456 | | | 16.89882 | 0.00000 | 0.00000 | 3,000 |
| 28/10/2014 | € / R 2014/12/12 | 15.29 | P | Foreign Exchange Future | 1.28180 | 1.35866 | | | 5.99614 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.70 | C | Foreign Exchange Future | 0.39193 | 0.32840 | | | -16.21145 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.74 | C | Foreign Exchange Future | 0.36322 | 0.30175 | | | -16.92123 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 15.37 | P | Foreign Exchange Future | 1.35999 | 1.43725 | | | 5.68083 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.50 | P | Foreign Exchange Future | 0.02999 | 0.03923 | | | 30.78475 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.71 | C | Foreign Exchange Future | 0.38464 | 0.32162 | | | -16.38602 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 16.30 | P | Foreign Exchange Future | 2.27916 | 2.36010 | | | 3.55106 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 13.69 | P | Foreign Exchange Future | 0.06760 | 0.08486 | | | 25.53650 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2014/12/12 | 15.29 | C | Foreign Exchange Future | 0.01350 | 0.00906 | | | -32.90268 | 0.00000 | 0.00000 | 25,000 |
| 28/10/2014 | € / R 2014/12/12 | 14.15 | C | Foreign Exchange Future | 0.14934 | 0.11496 | | | -23.02142 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 14.96 | P | Foreign Exchange Future | 0.88898 | 0.94606 | | | 6.42043 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 15.28 | P | Foreign Exchange Future | 1.16130 | 1.22468 | | | 5.45834 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | | | Foreign Exchange Future | 14.25980 | 14.17620 | | | -0.58626 | 14.18000 | 14.18000 | 28,503 |
| 28/10/2014 | € / R 2015/03/16 | 14.95 | P | Foreign Exchange Future | 0.88077 | 0.93762 | | | 6.45421 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 15.50 | C | Foreign Exchange Future | 0.11698 | 0.10015 | | | -14.38878 | 0.00000 | 0.00000 | 7,100 |
| 28/10/2014 | € / R 2015/03/16 | 14.96 | C | Foreign Exchange Future | 0.18878 | 0.16226 | | | -14.04992 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 14.94 | C | Foreign Exchange Future | 0.19239 | 0.16540 | | | -14.02906 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 15.00 | P | Foreign Exchange Future | 0.92203 | 0.97999 | | | 6.28681 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 14.02 | C | Foreign Exchange Future | 0.49673 | 0.43632 | | | -12.16047 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 15.31 | P | Foreign Exchange Future | 1.18765 | 1.25154 | | | 5.37940 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 13.80 | C | Foreign Exchange Future | 0.62708 | 0.56210 | | | -10.36236 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | € / R 2015/03/16 | 15.05 | P | Foreign Exchange Future | 0.96377 | 1.02281 | | | 6.12540 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 14.00 | C | Foreign Exchange Future | 0.50764 | 0.44681 | | | -11.98331 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 14.95 | C | Foreign Exchange Future | 0.19057 | 0.16382 | | | -14.03829 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 15.50 | P | Foreign Exchange Future | 1.35718 | 1.42395 | | | 4.91961 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 15.28 | C | Foreign Exchange Future | 0.14110 | 0.12088 | | | -14.32524 | 0.00000 | 0.00000 | 5,700 |
| 28/10/2014 | € / R 2015/03/16 | 15.05 | C | Foreign Exchange Future | 0.17357 | 0.14901 | | | -14.15268 | 0.00000 | 0.00000 | 14,500 |
| 28/10/2014 | € / R 2015/03/16 | 14.00 | P | Foreign Exchange Future | 0.24784 | 0.27061 | | | 9.18638 | 0.00000 | 0.00000 | 12,800 |
| 28/10/2014 | € / R 2015/03/16 | 13.80 | P | Foreign Exchange Future | 0.16728 | 0.18590 | | | 11.13096 | 0.00000 | 0.00000 | 15,000 |
| 28/10/2014 | € / R 2015/03/16 | 14.94 | P | Foreign Exchange Future | 0.87259 | 0.92920 | | | 6.48753 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/03/16 | 15.00 | C | Foreign Exchange Future | 0.18183 | 0.15619 | | | -14.09793 | 0.00000 | 0.00000 | 713 |
| 28/10/2014 | € / R 2015/03/16 | 14.02 | P | Foreign Exchange Future | 0.25693 | 0.28012 | | | 9.02814 | 0.00000 | 0.00000 | 8,500 |
| 28/10/2014 | € / R 2015/03/16 | 15.31 | C | Foreign Exchange Future | 0.13745 | 0.11774 | | | -14.34055 | 0.00000 | 0.00000 | 8,500 |
| 28/10/2014 | € / R 2015/06/12 | 15.39 | C | Foreign Exchange Future | 0.28813 | 0.25732 | | | -10.69124 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/06/12 | 15.40 | P | Foreign Exchange Future | 1.19796 | 1.25273 | | | 4.57232 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/06/12 | 15.40 | P | Foreign Exchange Future | 14.48840 | 14.40300 | | | -0.58944 | 0.00000 | 0.00000 | 6,225 |
| 28/10/2014 | € / R 2015/06/12 | 15.39 | P | Foreign Exchange Future | 1.18973 | 1.24432 | | | 4.58889 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/06/12 | 15.41 | P | Foreign Exchange Future | 1.20620 | 1.26115 | | | 4.55582 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/06/12 | 15.40 | C | Foreign Exchange Future | 0.28636 | 0.25573 | | | -10.69495 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/06/12 | 15.41 | C | Foreign Exchange Future | 0.28460 | 0.25415 | | | -10.69857 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/09/14 | 15.26 | P | Foreign Exchange Future | 1.02852 | 1.07150 | | | 4.17966 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/09/14 | | | Foreign Exchange Future | 14.74630 | 14.66050 | | | -0.58184 | 14.73000 | 14.73000 | 110 |
| 28/10/2014 | € / R 2015/09/14 | 15.25 | P | Foreign Exchange Future | 1.02107 | 1.06388 | | | 4.19192 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/09/14 | 15.24 | C | Foreign Exchange Future | 0.51994 | 0.47677 | | | -8.30450 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/09/14 | 15.25 | C | Foreign Exchange Future | 0.51737 | 0.47438 | | | -8.31070 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/09/14 | 15.26 | C | Foreign Exchange Future | 0.51482 | 0.47200 | | | -8.31588 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/09/14 | 15.24 | P | Foreign Exchange Future | 1.01364 | 1.05627 | | | 4.20475 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/12/11 | | | Foreign Exchange Future | 15.01000 | 14.91850 | | | -0.60959 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/12/11 | 16.50 | P | Foreign Exchange Future | 0.00000 | 1.99361 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/12/11 | 13.90 | P | Foreign Exchange Future | 0.00000 | 0.26528 | | | 100.00000 | 0.00000 | 0.00000 | 5,795 |
| 28/10/2014 | € / R 2015/12/11 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.75150 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/12/11 | 15.01 | C | Foreign Exchange Future | 0.00000 | 0.74812 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/12/11 | 15.00 | P | Foreign Exchange Future | 0.00000 | 0.83300 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/12/11 | 13.90 | C | Foreign Exchange Future | 0.00000 | 1.28378 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/12/11 | 14.99 | C | Foreign Exchange Future | 0.00000 | 0.75490 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/12/11 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.41211 | | | 100.00000 | 0.00000 | 0.00000 | 5,795 |
| 28/10/2014 | € / R 2015/12/11 | 14.99 | P | Foreign Exchange Future | 0.00000 | 0.82640 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | € / R 2015/12/11 | 15.01 | P | Foreign Exchange Future | 0.00000 | 0.83962 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 10.05 | P | Foreign Exchange Future | 0.38471 | 0.41495 | | | 7.85989 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 10.80 | P | Foreign Exchange Future | 1.11824 | 1.15293 | | | 3.10208 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.59 | P | Foreign Exchange Future | 0.06807 | 0.07652 | | | 12.41321 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | | | Foreign Exchange Future | 9.68290 | 9.64790 | | | -0.36146 | 9.71880 | 9.67160 | 12,314 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 10.75 | C | Foreign Exchange Future | 0.00132 | 0.00096 | | | -27.04360 | 0.00000 | 0.00000 | 201 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.61 | P | Foreign Exchange Future | 0.07528 | 0.08434 | | | 12.04526 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.45 | C | Foreign Exchange Future | 0.26424 | 0.23443 | | | -11.28384 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.80 | P | Foreign Exchange Future | 0.17904 | 0.20072 | | | 12.10658 | 0.00000 | 0.00000 | 201 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | AU\$ / R 2014/12/12 | 10.80 | C | Foreign Exchange Future | 0.00114 | 0.00083 | | | -27.27352 | 0.00000 | 0.00000 | 201 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.59 | C | Foreign Exchange Future | 0.16097 | 0.13442 | | | -16.49450 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.60 | P | Foreign Exchange Future | 0.07160 | 0.08036 | | | 12.22275 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.45 | P | Foreign Exchange Future | 0.03134 | 0.03653 | | | 16.53761 | 0.00000 | 0.00000 | 201 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.60 | C | Foreign Exchange Future | 0.15450 | 0.12826 | | | -16.98853 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 10.05 | C | Foreign Exchange Future | 0.01761 | 0.01285 | | | -27.04726 | 0.00000 | 0.00000 | 201 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 10.75 | P | Foreign Exchange Future | 1.06842 | 1.10306 | | | 3.24242 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.61 | C | Foreign Exchange Future | 0.14818 | 0.12224 | | | -17.50134 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2014/12/12 | 9.80 | C | Foreign Exchange Future | 0.06194 | 0.04862 | | | -21.51138 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/03/16 | 10.01 | P | Foreign Exchange Future | 0.38061 | 0.40122 | | | 5.41620 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/03/16 | | | Foreign Exchange Future | 9.77540 | 9.73940 | | | -0.36827 | 9.79340 | 9.79070 | 8,126 |
| 28/10/2014 | AU\$ / R 2015/03/16 | 10.00 | P | Foreign Exchange Future | 0.37334 | 0.39375 | | | 5.46613 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/03/16 | 9.99 | P | Foreign Exchange Future | 0.36613 | 0.38633 | | | 5.51668 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/03/16 | 10.00 | C | Foreign Exchange Future | 0.14874 | 0.13315 | | | -10.48295 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/03/16 | 10.01 | C | Foreign Exchange Future | 0.14601 | 0.13062 | | | -10.53744 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/03/16 | 9.99 | C | Foreign Exchange Future | 0.15153 | 0.13573 | | | -10.42800 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/06/12 | 10.25 | P | Foreign Exchange Future | 0.59151 | 0.61163 | | | 3.40181 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/06/12 | | | Foreign Exchange Future | 9.86320 | 9.82700 | | | -0.36702 | 9.90030 | 9.90030 | 3,500 |
| 28/10/2014 | AU\$ / R 2015/06/12 | 10.24 | P | Foreign Exchange Future | 0.58402 | 0.60401 | | | 3.42205 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/06/12 | 10.26 | P | Foreign Exchange Future | 0.59903 | 0.61929 | | | 3.38222 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/06/12 | 10.25 | C | Foreign Exchange Future | 0.20471 | 0.18863 | | | -7.85392 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/06/12 | 10.26 | C | Foreign Exchange Future | 0.20223 | 0.18629 | | | -7.88170 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/06/12 | 10.24 | C | Foreign Exchange Future | 0.20722 | 0.19101 | | | -7.82475 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/09/14 | 10.35 | C | Foreign Exchange Future | 0.29515 | 0.27638 | | | -6.35923 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/09/14 | | | Foreign Exchange Future | 9.96500 | 9.92860 | | | -0.36528 | 0.00000 | 0.00000 | 600 |
| 28/10/2014 | AU\$ / R 2015/09/14 | 10.36 | C | Foreign Exchange Future | 0.29246 | 0.27380 | | | -6.37998 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/09/14 | 10.34 | P | Foreign Exchange Future | 0.67286 | 0.69039 | | | 2.60430 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/09/14 | 10.36 | P | Foreign Exchange Future | 0.68746 | 0.70520 | | | 2.58073 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/09/14 | 10.35 | P | Foreign Exchange Future | 0.68015 | 0.69778 | | | 2.59222 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/09/14 | 10.34 | C | Foreign Exchange Future | 0.29786 | 0.27899 | | | -6.33733 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/12/11 | 7.25 | C | Foreign Exchange Future | 2.83521 | 2.79962 | | | -1.25534 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/12/11 | | | Foreign Exchange Future | 10.07170 | 10.03650 | | | -0.34949 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/12/11 | 7.30 | C | Foreign Exchange Future | 2.78553 | 2.74998 | | | -1.27644 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/12/11 | 7.35 | C | Foreign Exchange Future | 2.73586 | 2.70034 | | | -1.29820 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/12/11 | 7.25 | P | Foreign Exchange Future | 0.01351 | 0.01312 | | | -2.89707 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/12/11 | 7.30 | P | Foreign Exchange Future | 0.01383 | 0.01348 | | | -2.57167 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | AU\$ / R 2015/12/11 | 7.35 | P | Foreign Exchange Future | 0.01416 | 0.01384 | | | -2.23757 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2014/12/12 | 10.00 | C | Foreign Exchange Future | 0.05991 | 0.04810 | | | -19.71279 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2014/12/12 | | | Foreign Exchange Future | 9.81360 | 9.77800 | | | -0.36276 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2014/12/12 | 10.01 | C | Foreign Exchange Future | 0.05760 | 0.04614 | | | -19.90945 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2014/12/12 | 9.99 | C | Foreign Exchange Future | 0.06230 | 0.05014 | | | -19.51539 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2014/12/12 | 9.99 | P | Foreign Exchange Future | 0.23870 | 0.26214 | | | 9.82103 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2014/12/12 | 10.00 | P | Foreign Exchange Future | 0.24631 | 0.27010 | | | 9.65885 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2014/12/12 | 10.01 | P | Foreign Exchange Future | 0.25400 | 0.27814 | | | 9.50035 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2015/03/16 | 10.10 | P | Foreign Exchange Future | 0.33884 | 0.35775 | | | 5.57954 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/10/2014 | CAD/ R 2015/03/16 | | | Foreign Exchange Future | 9.94980 | 9.91290 | | | -0.37086 | 0.00000 | 0.00000 | 100 |
| 28/10/2014 | CAD/ R 2015/03/16 | 10.09 | P | Foreign Exchange Future | 0.33201 | 0.35070 | | | 5.63140 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2015/03/16 | 10.11 | P | Foreign Exchange Future | 0.34573 | 0.36484 | | | 5.52903 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2015/03/16 | 10.10 | C | Foreign Exchange Future | 0.18864 | 0.17065 | | | -9.53897 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2015/03/16 | 10.11 | C | Foreign Exchange Future | 0.18553 | 0.16774 | | | -9.58594 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CAD/ R 2015/03/16 | 10.09 | C | Foreign Exchange Future | 0.19181 | 0.17360 | | | -9.49051 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | (9.23710) | (4.12490) | | | -55.34421 | 0.00000 | 0.00000 | 1,942 |
| 28/10/2014 | CF CANDO CAFD 2014/12/12 | | | Can-Do Future | 924.13650 | 836.61170 | | | -9.47098 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CF CANDO CAFE 2014/12/12 | | | Can-Do Future | 825.74510 | 738.64420 | | | -10.54816 | 0.00000 | 0.00000 | 26,600 |
| 28/10/2014 | CF CANDO CAFH 2014/12/12 | | | Can-Do Future | 924.13650 | 836.61170 | | | -9.47098 | 0.00000 | 0.00000 | 1,735 |
| 28/10/2014 | CF CANDO CAFJ 2014/12/12 | | | Can-Do Future | (245.37490) | (291.15470) | | | 18.65708 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CF CANDO CAFK 2014/12/12 | | | Can-Do Future | 734.10850 | 645.95330 | | | -12.00847 | 0.00000 | 0.00000 | 1,871 |
| 28/10/2014 | CHF / R 2014/12/12 | 12.24 | P | Foreign Exchange Future | 0.64818 | 0.70191 | | | 8.28944 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2014/12/12 | | | Foreign Exchange Future | 11.62650 | 11.56220 | | | -0.55305 | 0.00000 | 0.00000 | 6,752 |
| 28/10/2014 | CHF / R 2014/12/12 | 12.26 | P | Foreign Exchange Future | 0.66671 | 0.72094 | | | 8.13347 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2014/12/12 | 12.25 | C | Foreign Exchange Future | 0.03394 | 0.02362 | | | -30.40608 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2014/12/12 | 12.26 | C | Foreign Exchange Future | 0.03321 | 0.02314 | | | -30.32897 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2014/12/12 | 12.24 | C | Foreign Exchange Future | 0.03468 | 0.02411 | | | -30.47883 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2014/12/12 | 12.25 | P | Foreign Exchange Future | 0.65744 | 0.71142 | | | 8.21088 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2015/03/16 | 13.00 | C | Foreign Exchange Future | 0.08904 | 0.07412 | | | -16.74980 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2015/03/16 | | | Foreign Exchange Future | 11.82980 | 11.76380 | | | -0.55791 | 0.00000 | 0.00000 | 2,308 |
| 28/10/2014 | CHF / R 2015/03/16 | 13.01 | C | Foreign Exchange Future | 0.08797 | 0.07327 | | | -16.70712 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2015/03/16 | 12.99 | C | Foreign Exchange Future | 0.08999 | 0.07499 | | | -16.67276 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2015/03/16 | 13.00 | P | Foreign Exchange Future | 1.25924 | 1.31032 | | | 4.05696 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2015/03/16 | 12.99 | P | Foreign Exchange Future | 1.25019 | 1.30119 | | | 4.07909 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CHF / R 2015/03/16 | 13.01 | P | Foreign Exchange Future | 1.26817 | 1.31947 | | | 4.04549 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2014/12/12 | | | Foreign Exchange Future | 1.79530 | 1.78320 | | | -0.67398 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2014/12/12 | 1.74 | P | Foreign Exchange Future | 0.00579 | 0.00776 | | | 34.00361 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2014/12/12 | 1.75 | C | Foreign Exchange Future | 0.05322 | 0.04368 | | | -17.92727 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2014/12/12 | 1.76 | C | Foreign Exchange Future | 0.04587 | 0.03700 | | | -19.33410 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2014/12/12 | 1.74 | C | Foreign Exchange Future | 0.06109 | 0.05096 | | | -16.58348 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2014/12/12 | 1.76 | P | Foreign Exchange Future | 0.01057 | 0.01380 | | | 30.55165 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2014/12/12 | 1.75 | P | Foreign Exchange Future | 0.00792 | 0.01048 | | | 32.32024 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2015/03/16 | 1.80 | C | Foreign Exchange Future | 0.05385 | 0.04652 | | | -13.61328 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2015/03/16 | | | Foreign Exchange Future | 1.81230 | 1.79990 | | | -0.68421 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2015/03/16 | 1.81 | C | Foreign Exchange Future | 0.04944 | 0.04257 | | | -13.90689 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2015/03/16 | 1.79 | C | Foreign Exchange Future | 0.05922 | 0.05140 | | | -13.21123 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2015/03/16 | 1.81 | P | Foreign Exchange Future | 0.04714 | 0.05267 | | | 11.71763 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2015/03/16 | 1.80 | P | Foreign Exchange Future | 0.04155 | 0.04662 | | | 12.20274 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | CNH / R 2015/03/16 | 1.79 | P | Foreign Exchange Future | 0.03692 | 0.04150 | | | 12.39573 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | KES / R 2014/12/12 | | | Foreign Exchange Future | 0.12210 | 0.12070 | | | -1.14660 | 0.00000 | 0.00000 | 9 |
| 28/10/2014 | NGN / R 2014/12/12 | | | Foreign Exchange Future | 0.06600 | 0.06550 | | | -0.75758 | 0.00000 | 0.00000 | 17 |
| 28/10/2014 | NZ\$ / R 2014/12/12 | | | Foreign Exchange Future | 8.67300 | 8.64990 | | | -0.26634 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | NZ\$ / R 2014/12/12 | 9.15 | C | Foreign Exchange Future | 0.00719 | 0.00534 | | | -25.77576 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | NZ\$ / R 2014/12/12 | 9.16 | C | Foreign Exchange Future | 0.00687 | 0.00510 | | | -25.77549 | 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 |
|-----------------------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| 28/10/2014 | NZ\$ / R 2014/12/12 | 9.14 | C | Foreign Exchange Future | 0.00753 | 0.00559 | | | -25.76657 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | NZ\$ / R 2014/12/12 | 9.15 | P | Foreign Exchange Future | 0.48419 | 0.50544 | | | 4.38811 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | NZ\$ / R 2014/12/12 | 9.14 | P | Foreign Exchange Future | 0.47453 | 0.49569 | | | 4.45908 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | NZ\$ / R 2014/12/12 | 9.16 | P | Foreign Exchange Future | 0.49387 | 0.51520 | | | 4.31900 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | QUANTO € / \$ 2014/12/12 | | | Foreign Exchange Future | 1.27140 | 1.27470 | | | 0.25956 | 0.00000 | 0.00000 | 30 |
| 28/10/2014 | QUANTO € / \$ 2015/03/16 | | | Foreign Exchange Future | 1.27220 | 1.27540 | | | 0.25153 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | RAIN 2014/12/12 | | | Foreign Exchange Future | 20,933.62000 | 20,788.17000 | | | -0.69482 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2014/12/12 | 5.00 | P | Foreign Exchange Future | 0.12401 | 0.11468 | | | -7.52243 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2014/12/12 | | | Foreign Exchange Future | 4.88840 | 4.89900 | | | 0.21684 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2014/12/12 | 4.99 | P | Foreign Exchange Future | 0.11544 | 0.10630 | | | -7.92020 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2014/12/12 | 4.98 | P | Foreign Exchange Future | 0.10705 | 0.09811 | | | -8.34890 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2014/12/12 | 4.99 | C | Foreign Exchange Future | 0.01384 | 0.01530 | | | 10.52479 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2014/12/12 | 5.00 | C | Foreign Exchange Future | 0.01241 | 0.01368 | | | 10.25035 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2014/12/12 | 4.98 | C | Foreign Exchange Future | 0.01545 | 0.01711 | | | 10.76638 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2015/03/16 | | | Foreign Exchange Future | 4.86530 | 4.87730 | | | 0.24664 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2015/03/16 | 4.99 | P | Foreign Exchange Future | 0.16705 | 0.15642 | | | -6.36087 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2015/03/16 | 5.00 | C | Foreign Exchange Future | 0.04013 | 0.04134 | | | 3.02826 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2015/03/16 | 5.01 | C | Foreign Exchange Future | 0.03802 | 0.03909 | | | 2.80268 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2015/03/16 | 4.99 | C | Foreign Exchange Future | 0.04235 | 0.04372 | | | 3.24491 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2015/03/16 | 5.01 | P | Foreign Exchange Future | 0.18272 | 0.17179 | | | -5.98404 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | TRY / R 2015/03/16 | 5.00 | P | Foreign Exchange Future | 0.17483 | 0.16404 | | | -6.16878 | 0.00000 | 0.00000 | 0 |
| 28/10/2014 | ZMW / R 2014/12/12 | | | Foreign Exchange Future | 1.70360 | 1.68830 | | | -0.89810 | 0.00000 | 0.00000 | 13 |
| Future Open Interest | | | | | | | | | | | 1,365,540 | |
| Option Open Interest | | | | | | | | | | | 1,933,368 | |
| Total | | | | | | | | | | | 3,298,908 | |