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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/06/2014 TO 25/06/2014

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/06/25 | 10.54  | C            | Any day expiry | 0.03340                 | 0.02170              |           |                         | -35.03305            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/25 |        |              | Any day expiry | 10.55850                | 10.56170             |           |                         | 0.03031              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/25 | 10.45  | C            | Any day expiry | 0.11105                 | 0.11170              |           |                         | 0.58677              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/25 | 10.54  | P            | Any day expiry | 0.01490                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/25 | 10.44  | C            | Any day expiry | 0.12062                 | 0.12170              |           |                         | 0.89445              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/25 | 10.55  | C            | Any day expiry | 0.02669                 | 0.01170              |           |                         | -56.16007            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/25 | 10.45  | P            | Any day expiry | 0.00255                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/25 | 10.55  | P            | Any day expiry | 0.01819                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/25 | 10.44  | P            | Any day expiry | 0.00212                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/26 |        |              | Any day expiry | 10.55850                | 10.58380             |           |                         | 0.23962              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/26 | 10.40  | P            | Any day expiry | 0.00283                 | 0.00112              |           |                         | -60.46413            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/26 | 10.40  | C            | Any day expiry | 0.16133                 | 0.18492              |           |                         | 14.62299             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/27 | 10.74  | P            | Any day expiry | 0.18648                 | 0.15946              |           |                         | -14.48813            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/27 |        |              | Any day expiry | 10.55850                | 10.58380             |           |                         | 0.23962              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/27 | 8.30   | P            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 4,700            |
| 25/06/2014 | \$ / R 2014/06/27 | 10.82  | P            | Any day expiry | 0.26362                 | 0.23726              |           |                         | -9.99666             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/27 | 10.74  | C            | Any day expiry | 0.00498                 | 0.00326              |           |                         | -34.49724            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/27 | 8.30   | C            | Any day expiry | 2.25850                 | 2.28380              |           |                         | 1.12021              | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/06/27 | 10.82  | C            | Any day expiry | 0.00212                 | 0.00106              |           |                         | -49.73313            | 0.00000         | 0.00000        | 4,700            |
| 25/06/2014 | \$ / R 2014/06/30 | 10.80  | C            | Any day expiry | 0.00583                 | 0.00718              |           |                         | 23.26599             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/30 |        |              | Any day expiry | 10.56360                | 10.58720             |           |                         | 0.22341              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/30 | 12.40  | P            | Any day expiry | 1.83641                 | 1.81282              |           |                         | -1.28444             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/06/30 | 12.40  | C            | Any day expiry | 0.00001                 | 0.00002              |           |                         | 178.57143            | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/06/30 | 10.80  | P            | Any day expiry | 0.24223                 | 0.21998              |           |                         | -9.18336             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/07/01 | 10.75  | C            | Any day expiry | 0.01122                 | 0.01354              |           |                         | 20.68093             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/01 |        |              | Any day expiry | 10.56530                | 10.58900             |           |                         | 0.22432              | 0.00000         | 0.00000        | 90,000           |
| 25/06/2014 | \$ / R 2014/07/01 | 10.75  | P            | Any day expiry | 0.19592                 | 0.17454              |           |                         | -10.91241            | 0.00000         | 0.00000        | 60,000           |
| 25/06/2014 | \$ / R 2014/07/02 | 10.80  | C            | Any day expiry | 0.00925                 | 0.01091              |           |                         | 17.85984             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/02 |        |              | Any day expiry | 10.56700                | 10.59070             |           |                         | 0.22428              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/02 | 10.84  | P            | Any day expiry | 0.27960                 | 0.25737              |           |                         | -7.95053             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/02 | 10.80  | P            | Any day expiry | 0.24225                 | 0.22021              |           |                         | -9.10104             | 0.00000         | 0.00000        | 30,000           |
| 25/06/2014 | \$ / R 2014/07/02 | 10.84  | C            | Any day expiry | 0.00660                 | 0.00807              |           |                         | 22.28807             | 0.00000         | 0.00000        | 10,000           |
| 25/06/2014 | \$ / R 2014/07/07 |        |              | Any day expiry | 10.57560                | 10.59930             |           |                         | 0.22410              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/07 | 10.60  | P            | Any day expiry | 0.09138                 | 0.07528              |           |                         | -17.62470            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/07 | 10.60  | C            | Any day expiry | 0.06698                 | 0.07458              |           |                         | 11.33645             | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/07/08 |        |              | Any day expiry | 10.57740                | 10.60100             |           |                         | 0.22312              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/08 | 10.60  | P            | Any day expiry | 0.09429                 | 0.07856              |           |                         | -16.68192            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/08 | 10.80  | P            | Any day expiry | 0.24402                 | 0.22458              |           |                         | -7.96608             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/08 | 10.74  | P            | Any day expiry | 0.19381                 | 0.17516              |           |                         | -9.62493             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/08 | 10.80  | C            | Any day expiry | 0.02142                 | 0.02558              |           |                         | 19.43182             | 0.00000         | 0.00000        | 10,000           |
| 25/06/2014 | \$ / R 2014/07/08 | 10.60  | C            | Any day expiry | 0.07169                 | 0.07956              |           |                         | 10.97818             | 0.00000         | 0.00000        | 10,000           |
| 25/06/2014 | \$ / R 2014/07/08 | 10.74  | C            | Any day expiry | 0.03121                 | 0.03616              |           |                         | 15.84618             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/10 |        |              | Any day expiry | 10.58080                | 10.60440             |           |                         | 0.22305              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/10 | 10.74  | C            | Any day expiry | 0.03746                 | 0.04310              |           |                         | 15.05100             | 0.00000         | 0.00000        | 250              |
| 25/06/2014 | \$ / R 2014/07/10 | 10.74  | P            | Any day expiry | 0.19666                 | 0.17870              |           |                         | -9.13356             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/14 | 10.50  | C            | Any day expiry | 0.15241                 | 0.16650              |           |                         | 9.24938              | 0.00000         | 0.00000        | 1,500            |
| 25/06/2014 | \$ / R 2014/07/14 |        |              | Any day expiry | 10.58770                | 10.61120             |           |                         | 0.22196              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/14 | 10.90  | C            | Any day expiry | 0.02191                 | 0.02372              |           |                         | 8.25145              | 0.00000         | 0.00000        | 1,000            |
| 25/06/2014 | \$ / R 2014/07/14 | 10.50  | P            | Any day expiry | 0.06471                 | 0.05530              |           |                         | -14.53212            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/14 | 10.90  | P            | Any day expiry | 0.33421                 | 0.31252              |           |                         | -6.49050             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/28 |        |              | Any day expiry | 10.61190                | 10.63520             |           |                         | 0.21956              | 0.00000         | 0.00000        | 348              |
| 25/06/2014 | \$ / R 2014/07/28 | 8.30   | P            | Any day expiry | 0.00000                 | 0.00001              |           |                         | 2,000.00000          | 0.00000         | 0.00000        | 4,700            |
| 25/06/2014 | \$ / R 2014/07/28 | 10.82  | P            | Any day expiry | 0.27506                 | 0.25629              |           |                         | -6.82370             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/28 | 8.30   | C            | Any day expiry | 2.31190                 | 2.33521              |           |                         | 1.00817              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/28 | 10.82  | C            | Any day expiry | 0.06696                 | 0.07149              |           |                         | 6.76622              | 0.00000         | 0.00000        | 4,700            |
| 25/06/2014 | \$ / R 2014/07/29 | 11.10  | C            | Any day expiry | 0.02821                 | 0.02946              |           |                         | 4.41788              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/29 | 12.62  | C            | Any day expiry | 0.00022                 | 0.00022              |           |                         | -0.45413             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/07/29 |        |              | Any day expiry | 10.61360                | 10.63700             |           |                         | 0.22047              | 0.00000         | 0.00000        | 7,308            |
| 25/06/2014 | \$ / R 2014/07/29 | 11.10  | P            | Any day expiry | 0.51461                 | 0.49246              |           |                         | -4.30487             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/29 | 12.09  | P            | Any day expiry | 1.47759                 | 1.45418              |           |                         | -1.58429             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/29 | 12.62  | P            | Any day expiry | 2.00662                 | 1.98322              |           |                         | -1.16619             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/07/29 | 10.80  | P            | Any day expiry | 0.26065                 | 0.24231              |           |                         | -7.03801             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/07/29 | 12.09  | C            | Any day expiry | 0.00119                 | 0.00118              |           |                         | -0.78171             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/07/29 | 10.80  | C            | Any day expiry          | 0.07425                 | 0.07931              |           |                         | 6.80807              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/08 |        |              | Any day expiry          | 10.63080                | 10.65430             |           |                         | 0.22106              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/08 | 10.74  | C            | Any day expiry          | 0.11583                 | 0.12263              |           |                         | 5.86933              | 0.00000         | 0.00000        | 250              |
| 25/06/2014 | \$ / R 2014/08/08 | 10.74  | P            | Any day expiry          | 0.22503                 | 0.20833              |           |                         | -7.42207             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/22 | 9.99   | C            | Any day expiry          | 0.67681                 | 0.69867              |           |                         | 3.22951              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/22 | 10.01  | C            | Any day expiry          | 0.65756                 | 0.67929              |           |                         | 3.30614              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/22 | 12.07  | C            | Any day expiry          | 0.00710                 | 0.00695              |           |                         | -2.05657             | 0.00000         | 0.00000        | 19,547           |
| 25/06/2014 | \$ / R 2014/08/22 |        |              | Any day expiry          | 10.65490                | 10.67850             |           |                         | 0.22149              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/22 | 10.33  | C            | Any day expiry          | 0.37980                 | 0.39719              |           |                         | 4.57782              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/22 | 10.01  | P            | Any day expiry          | 0.01266                 | 0.01079              |           |                         | -14.70000            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/22 | 12.07  | P            | Any day expiry          | 1.42220                 | 1.39845              |           |                         | -1.66967             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/22 | 10.00  | P            | Any day expiry          | 0.01228                 | 0.01048              |           |                         | -14.66144            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/22 | 10.33  | P            | Any day expiry          | 0.05490                 | 0.04869              |           |                         | -11.31812            | 0.00000         | 0.00000        | 19,547           |
| 25/06/2014 | \$ / R 2014/08/22 | 9.99   | P            | Any day expiry          | 0.01191                 | 0.01017              |           |                         | -14.62581            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/22 | 10.00  | C            | Any day expiry          | 0.66718                 | 0.68898              |           |                         | 3.26750              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/27 |        |              | Any day expiry          | 10.66360                | 10.68720             |           |                         | 0.22131              | 0.00000         | 0.00000        | 1,959            |
| 25/06/2014 | \$ / R 2014/08/27 | 10.80  | C            | Any day expiry          | 0.13920                 | 0.14582              |           |                         | 4.75803              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/27 | 12.83  | P            | Any day expiry          | 2.16755                 | 2.14392              |           |                         | -1.09040             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/27 | 12.83  | C            | Any day expiry          | 0.00115                 | 0.00112              |           |                         | -3.02715             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/08/27 | 10.80  | P            | Any day expiry          | 0.27560                 | 0.25862              |           |                         | -6.16010             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/08/28 |        |              | Any day expiry          | 10.66530                | 10.68900             |           |                         | 0.22222              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/28 | 8.30   | P            | Any day expiry          | 0.00013                 | 0.00011              |           |                         | -17.51714            | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/08/28 | 10.96  | P            | Any day expiry          | 0.39442                 | 0.37508              |           |                         | -4.90525             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/08/28 | 10.96  | C            | Any day expiry          | 0.09972                 | 0.10408              |           |                         | 4.36471              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/08/28 | 8.30   | C            | Any day expiry          | 2.36543                 | 2.38911              |           |                         | 1.00096              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/08 |        |              | Any day expiry          | 10.68460                | 10.70830             |           |                         | 0.22181              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/08 | 10.74  | C            | Any day expiry          | 0.18509                 | 0.19481              |           |                         | 5.25040              | 0.00000         | 0.00000        | 250              |
| 25/06/2014 | \$ / R 2014/09/08 | 10.74  | P            | Any day expiry          | 0.24049                 | 0.22651              |           |                         | -5.81395             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 9.78   | C            | Foreign Exchange Future | 0.92648                 | 0.94980              |           |                         | 2.51714              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.10  | P            | Foreign Exchange Future | 0.02827                 | 0.02646              |           |                         | -6.42299             | 0.00000         | 0.00000        | 600              |
| 25/06/2014 | \$ / R 2014/09/15 | 10.38  | P            | Foreign Exchange Future | 0.08471                 | 0.07907              |           |                         | -6.65660             | 0.00000         | 0.00000        | 250              |
| 25/06/2014 | \$ / R 2014/09/15 | 10.23  | C            | Foreign Exchange Future | 0.51417                 | 0.53491              |           |                         | 4.03450              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.59  | C            | Foreign Exchange Future | 0.27107                 | 0.28492              |           |                         | 5.10973              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.51  | C            | Foreign Exchange Future | 0.31683                 | 0.33244              |           |                         | 4.92794              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.57  | P            | Foreign Exchange Future | 0.15525                 | 0.14565              |           |                         | -6.18618             | 0.00000         | 0.00000        | 4,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.75  | P            | Foreign Exchange Future | 0.25006                 | 0.23648              |           |                         | -5.43052             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.84  | C            | Foreign Exchange Future | 0.16651                 | 0.17504              |           |                         | 5.12427              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.95  | P            | Foreign Exchange Future | 0.38913                 | 0.37183              |           |                         | -4.44470             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.11  | C            | Foreign Exchange Future | 0.10182                 | 0.10615              |           |                         | 4.26102              | 0.00000         | 0.00000        | 14,500           |
| 25/06/2014 | \$ / R 2014/09/15 | 11.60  | C            | Foreign Exchange Future | 0.04626                 | 0.04712              |           |                         | 1.84315              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.50  | C            | Foreign Exchange Future | 0.05363                 | 0.05490              |           |                         | 2.37061              | 0.00000         | 0.00000        | 37,800           |
| 25/06/2014 | \$ / R 2014/09/15 | 12.39  | C            | Foreign Exchange Future | 0.01408                 | 0.01373              |           |                         | -2.51061             | 0.00000         | 0.00000        | 2,870            |
| 25/06/2014 | \$ / R 2014/09/15 | 12.75  | P            | Foreign Exchange Future | 2.06195                 | 2.03765              |           |                         | -1.17871             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 12.60  | P            | Foreign Exchange Future | 1.91380                 | 1.88950              |           |                         | -1.26956             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 7.90   | C            | Foreign Exchange Future | 2.79687                 | 2.82076              |           |                         | 0.85424              | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/09/15 | 8.40   | C            | Foreign Exchange Future | 2.29717                 | 2.32104              |           |                         | 1.03918              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 |        |              | Foreign Exchange Future | 10.69680                | 10.72070             |           |                         | 0.22343              | 10.76790        | 10.69500       | 691,818          |
| 25/06/2014 | \$ / R 2014/09/15 | 8.90   | C            | Foreign Exchange Future | 1.79800                 | 1.82182              |           |                         | 1.32515              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 9.30   | P            | Foreign Exchange Future | 0.00276                 | 0.00260              |           |                         | -5.80297             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.19  | C            | Foreign Exchange Future | 0.54665                 | 0.56793              |           |                         | 3.89244              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.20  | P            | Foreign Exchange Future | 0.04164                 | 0.03889              |           |                         | -6.60567             | 0.00000         | 0.00000        | 48,650           |
| 25/06/2014 | \$ / R 2014/09/15 | 10.25  | C            | Foreign Exchange Future | 0.49829                 | 0.51875              |           |                         | 4.10520              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.30  | C            | Foreign Exchange Future | 0.45971                 | 0.47939              |           |                         | 4.27989              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.60  | C            | Foreign Exchange Future | 0.26569                 | 0.27932              |           |                         | 5.12913              | 0.00000         | 0.00000        | 600              |
| 25/06/2014 | \$ / R 2014/09/15 | 10.87  | P            | Foreign Exchange Future | 0.33071                 | 0.31478              |           |                         | -4.81538             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.49  | P            | Foreign Exchange Future | 0.84765                 | 0.82507              |           |                         | -2.66413             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.40  | C            | Foreign Exchange Future | 0.06257                 | 0.06436              |           |                         | 2.86823              | 0.00000         | 0.00000        | 3,300            |
| 25/06/2014 | \$ / R 2014/09/15 | 11.85  | C            | Foreign Exchange Future | 0.03184                 | 0.03200              |           |                         | 0.50850              | 0.00000         | 0.00000        | 10,850           |
| 25/06/2014 | \$ / R 2014/09/15 | 12.35  | C            | Foreign Exchange Future | 0.01490                 | 0.01456              |           |                         | -2.28128             | 0.00000         | 0.00000        | 23,934           |
| 25/06/2014 | \$ / R 2014/09/15 | 8.80   | P            | Foreign Exchange Future | 0.00098                 | 0.00092              |           |                         | -6.27734             | 0.00000         | 0.00000        | 920              |
| 25/06/2014 | \$ / R 2014/09/15 | 13.15  | P            | Foreign Exchange Future | 2.45716                 | 2.43321              |           |                         | -0.97491             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 13.60  | P            | Foreign Exchange Future | 2.90459                 | 2.88080              |           |                         | -0.81926             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 9.00   | C            | Foreign Exchange Future | 1.69827                 | 1.72208              |           |                         | 1.40208              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 8.88   | P            | Foreign Exchange Future | 0.00115                 | 0.00108              |           |                         | -6.18270             | 0.00000         | 0.00000        | 26,804           |
| 25/06/2014 | \$ / R 2014/09/15 | 10.10  | C            | Foreign Exchange Future | 0.62507                 | 0.64716              |           |                         | 3.53305              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.21  | C            | Foreign Exchange Future | 0.53029                 | 0.55131              |           |                         | 3.96353              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.00  | C            | Foreign Exchange Future | 0.71714                 | 0.73975              |           |                         | 3.15324              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.23  | P            | Foreign Exchange Future | 0.04737                 | 0.04421              |           |                         | -6.66253             | 0.00000         | 0.00000        | 27,284           |
| 25/06/2014 | \$ / R 2014/09/15 | 10.31  | C            | Foreign Exchange Future | 0.45219                 | 0.47170              |           |                         | 4.31445              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.48  | C            | Foreign Exchange Future | 0.33524                 | 0.35150              |           |                         | 4.84896              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.52  | C            | Foreign Exchange Future | 0.31084                 | 0.32624              |           |                         | 4.95337              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.57  | C            | Foreign Exchange Future | 0.28205                 | 0.29635              |           |                         | 5.06855              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.71  | C            | Foreign Exchange Future | 0.21210                 | 0.22326              |           |                         | 5.26569              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.00  | P            | Foreign Exchange Future | 0.42727                 | 0.40920              |           |                         | -4.22925             | 0.00000         | 0.00000        | 402              |
| 25/06/2014 | \$ / R 2014/09/15 | 12.39  | P            | Foreign Exchange Future | 1.70728                 | 1.68303              |           |                         | -1.42060             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 12.75  | C            | Foreign Exchange Future | 0.00875                 | 0.00835              |           |                         | -4.61981             | 0.00000         | 0.00000        | 16,275           |
| 25/06/2014 | \$ / R 2014/09/15 | 12.27  | C            | Foreign Exchange Future | 0.01671                 | 0.01640              |           |                         | -1.81837             | 0.00000         | 0.00000        | 10,000           |
| 25/06/2014 | \$ / R 2014/09/15 | 14.00  | C            | Foreign Exchange Future | 0.00052                 | 0.00060              |           |                         | 16.43545             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 14.00  | P            | Foreign Exchange Future | 3.30372                 | 3.27990              |           |                         | -0.72085             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.29  | C            | Foreign Exchange Future | 0.46730                 | 0.48714              |           |                         | 4.24546              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.50  | C            | Foreign Exchange Future | 0.32289                 | 0.33872              |           |                         | 4.90245              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.55  | P            | Foreign Exchange Future | 0.14654                 | 0.13738              |           |                         | -6.25114             | 0.00000         | 0.00000        | 10,000           |
| 25/06/2014 | \$ / R 2014/09/15 | 10.67  | C            | Foreign Exchange Future | 0.23018                 | 0.24224              |           |                         | 5.23663              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.83  | P            | Foreign Exchange Future | 0.30283                 | 0.28765              |           |                         | -5.01223             | 0.00000         | 0.00000        | 6,500            |
| 25/06/2014 | \$ / R 2014/09/15 | 11.35  | P            | Foreign Exchange Future | 0.72094                 | 0.69914              |           |                         | -3.02327             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.25  | C            | Foreign Exchange Future | 0.07975                 | 0.08258              |           |                         | 3.55619              | 0.00000         | 0.00000        | 100              |
| 25/06/2014 | \$ / R 2014/09/15 | 11.47  | C            | Foreign Exchange Future | 0.05613                 | 0.05755              |           |                         | 2.52116              | 0.00000         | 0.00000        | 3,350            |
| 25/06/2014 | \$ / R 2014/09/15 | 11.51  | C            | Foreign Exchange Future | 0.05283                 | 0.05405              |           |                         | 2.31686              | 0.00000         | 0.00000        | 250              |
| 25/06/2014 | \$ / R 2014/09/15 | 12.00  | P            | Foreign Exchange Future | 1.32828                 | 1.30431              |           |                         | -1.80487             | 0.00000         | 0.00000        | 1,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 12.44  | P            | Foreign Exchange Future | 1.75634                 | 1.73207              |           |                         | -1.38175             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/09/15 | 9.00   | P            | Foreign Exchange Future | 0.00147                 | 0.00138              |           |                         | -6.05999             | 0.00000         | 0.00000        | 35,000           |
| 25/06/2014 | \$ / R 2014/09/15 | 8.88   | C            | Foreign Exchange Future | 1.81795                 | 1.84178              |           |                         | 1.31075              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 9.60   | P            | Foreign Exchange Future | 0.00549                 | 0.00517              |           |                         | -5.70330             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.21  | P            | Foreign Exchange Future | 0.04349                 | 0.04061              |           |                         | -6.62632             | 0.00000         | 0.00000        | 15,296           |
| 25/06/2014 | \$ / R 2014/09/15 | 9.90   | C            | Foreign Exchange Future | 0.81136                 | 0.83435              |           |                         | 2.83456              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.31  | P            | Foreign Exchange Future | 0.06539                 | 0.06100              |           |                         | -6.71353             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.40  | C            | Foreign Exchange Future | 0.38766                 | 0.40554              |           |                         | 4.61233              | 0.00000         | 0.00000        | 2,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.48  | P            | Foreign Exchange Future | 0.11844                 | 0.11080              |           |                         | -6.45410             | 0.00000         | 0.00000        | 4,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.56  | P            | Foreign Exchange Future | 0.15086                 | 0.14147              |           |                         | -6.21962             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.65  | C            | Foreign Exchange Future | 0.23995                 | 0.25246              |           |                         | 5.21088              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.93  | P            | Foreign Exchange Future | 0.37421                 | 0.35724              |           |                         | -4.53460             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.71  | P            | Foreign Exchange Future | 0.22530                 | 0.21256              |           |                         | -5.65111             | 0.00000         | 0.00000        | 20,159           |
| 25/06/2014 | \$ / R 2014/09/15 | 11.10  | P            | Foreign Exchange Future | 0.50684                 | 0.48740              |           |                         | -3.83519             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.00  | C            | Foreign Exchange Future | 0.12407                 | 0.12990              |           |                         | 4.69840              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 11.49  | C            | Foreign Exchange Future | 0.05445                 | 0.05577              |           |                         | 2.41964              | 0.00000         | 0.00000        | 3,350            |
| 25/06/2014 | \$ / R 2014/09/15 | 11.85  | P            | Foreign Exchange Future | 1.18504                 | 1.16130              |           |                         | -2.00315             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 13.15  | C            | Foreign Exchange Future | 0.00396                 | 0.00391              |           |                         | -1.39260             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 7.90   | P            | Foreign Exchange Future | 0.00007                 | 0.00006              |           |                         | -11.43271            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 9.30   | C            | Foreign Exchange Future | 1.39956                 | 1.42330              |           |                         | 1.69621              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.19  | P            | Foreign Exchange Future | 0.03985                 | 0.03723              |           |                         | -6.57967             | 0.00000         | 0.00000        | 6,220            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.20  | C            | Foreign Exchange Future | 0.53844                 | 0.55959              |           |                         | 3.92787              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.25  | P            | Foreign Exchange Future | 0.05149                 | 0.04805              |           |                         | -6.68900             | 0.00000         | 0.00000        | 10,900           |
| 25/06/2014 | \$ / R 2014/09/15 | 10.30  | P            | Foreign Exchange Future | 0.06291                 | 0.05869              |           |                         | -6.71531             | 0.00000         | 0.00000        | 7,700            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.51  | P            | Foreign Exchange Future | 0.13003                 | 0.12174              |           |                         | -6.37334             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.60  | P            | Foreign Exchange Future | 0.16889                 | 0.15862              |           |                         | -6.08203             | 0.00000         | 0.00000        | 9,000            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.87  | C            | Foreign Exchange Future | 0.15751                 | 0.16548              |           |                         | 5.06340              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.11  | P            | Foreign Exchange Future | 0.51502                 | 0.49545              |           |                         | -3.79825             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.60  | P            | Foreign Exchange Future | 0.94946                 | 0.92642              |           |                         | -2.42740             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.40  | P            | Foreign Exchange Future | 0.76577                 | 0.74366              |           |                         | -2.88670             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.50  | P            | Foreign Exchange Future | 0.85683                 | 0.83420              |           |                         | -2.64096             | 0.00000         | 0.00000        | 600              |
| 25/06/2014 | \$ / R 2014/09/15 | 12.35  | P            | Foreign Exchange Future | 1.66810                 | 1.64386              |           |                         | -1.45314             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 8.80   | C            | Foreign Exchange Future | 1.89778                 | 1.92162              |           |                         | 1.25611              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 13.60  | C            | Foreign Exchange Future | 0.00139                 | 0.00150              |           |                         | 7.44436              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 8.40   | P            | Foreign Exchange Future | 0.00037                 | 0.00034              |           |                         | -7.59324             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 9.78   | P            | Foreign Exchange Future | 0.00968                 | 0.00910              |           |                         | -5.98242             | 0.00000         | 0.00000        | 920              |
| 25/06/2014 | \$ / R 2014/09/15 | 8.90   | P            | Foreign Exchange Future | 0.00120                 | 0.00112              |           |                         | -6.15770             | 0.00000         | 0.00000        | 15,296           |
| 25/06/2014 | \$ / R 2014/09/15 | 9.60   | C            | Foreign Exchange Future | 1.10229                 | 1.12587              |           |                         | 2.13983              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 9.90   | P            | Foreign Exchange Future | 0.01456                 | 0.01365              |           |                         | -6.19418             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.38  | C            | Foreign Exchange Future | 0.40151                 | 0.41977              |           |                         | 4.54826              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.40  | P            | Foreign Exchange Future | 0.09086                 | 0.08484              |           |                         | -6.62528             | 0.00000         | 0.00000        | 900              |
| 25/06/2014 | \$ / R 2014/09/15 | 10.59  | P            | Foreign Exchange Future | 0.16427                 | 0.15422              |           |                         | -6.11733             | 0.00000         | 0.00000        | 20,000           |
| 25/06/2014 | \$ / R 2014/09/15 | 10.67  | P            | Foreign Exchange Future | 0.20338                 | 0.19154              |           |                         | -5.82460             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.56  | C            | Foreign Exchange Future | 0.28766                 | 0.30217              |           |                         | 5.04675              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.83  | C            | Foreign Exchange Future | 0.16963                 | 0.17835              |           |                         | 5.14150              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.65  | P            | Foreign Exchange Future | 0.19315                 | 0.18176              |           |                         | -5.90022             | 0.00000         | 0.00000        | 9,000            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/09/15 | 10.93  | C            | Foreign Exchange Future | 0.14101                 | 0.14794              |           |                         | 4.91550              | 0.00000         | 0.00000        | 7,700            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.75  | C            | Foreign Exchange Future | 0.19686                 | 0.20718              |           |                         | 5.24249              | 0.00000         | 0.00000        | 1,050            |
| 25/06/2014 | \$ / R 2014/09/15 | 11.10  | C            | Foreign Exchange Future | 0.10364                 | 0.10810              |           |                         | 4.30479              | 0.00000         | 0.00000        | 1,550            |
| 25/06/2014 | \$ / R 2014/09/15 | 10.84  | P            | Foreign Exchange Future | 0.30971                 | 0.29434              |           |                         | -4.96194             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.95  | C            | Foreign Exchange Future | 0.13593                 | 0.14253              |           |                         | 4.85887              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.25  | P            | Foreign Exchange Future | 0.63295                 | 0.61188              |           |                         | -3.32792             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.47  | P            | Foreign Exchange Future | 0.82933                 | 0.80685              |           |                         | -2.71119             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 12.10  | C            | Foreign Exchange Future | 0.02150                 | 0.02132              |           |                         | -0.84735             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 11.51  | P            | Foreign Exchange Future | 0.86603                 | 0.84335              |           |                         | -2.61838             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.00  | P            | Foreign Exchange Future | 0.02034                 | 0.01905              |           |                         | -6.32617             | 0.00000         | 0.00000        | 72,800           |
| 25/06/2014 | \$ / R 2014/09/15 | 10.29  | P            | Foreign Exchange Future | 0.06050                 | 0.05644              |           |                         | -6.71292             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.50  | P            | Foreign Exchange Future | 0.12609                 | 0.11802              |           |                         | -6.40078             | 0.00000         | 0.00000        | 18,300           |
| 25/06/2014 | \$ / R 2014/09/15 | 10.55  | C            | Foreign Exchange Future | 0.29334                 | 0.30808              |           |                         | 5.02488              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 10.52  | P            | Foreign Exchange Future | 0.13404                 | 0.12554              |           |                         | -6.34369             | 0.00000         | 0.00000        | 4,700            |
| 25/06/2014 | \$ / R 2014/09/15 | 11.35  | C            | Foreign Exchange Future | 0.06774                 | 0.06984              |           |                         | 3.10629              | 0.00000         | 0.00000        | 4,700            |
| 25/06/2014 | \$ / R 2014/09/15 | 12.10  | P            | Foreign Exchange Future | 1.42470                 | 1.40062              |           |                         | -1.69033             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 12.00  | C            | Foreign Exchange Future | 0.02508                 | 0.02501              |           |                         | -0.29422             | 0.00000         | 0.00000        | 35,500           |
| 25/06/2014 | \$ / R 2014/09/15 | 12.27  | P            | Foreign Exchange Future | 1.58991                 | 1.56570              |           |                         | -1.52234             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/15 | 12.44  | C            | Foreign Exchange Future | 0.01314                 | 0.01277              |           |                         | -2.80276             | 0.00000         | 0.00000        | 15,296           |
| 25/06/2014 | \$ / R 2014/09/15 | 12.60  | C            | Foreign Exchange Future | 0.01060                 | 0.01020              |           |                         | -3.74297             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/22 |        |              | Any day expiry          | 10.70910                | 10.73300             |           |                         | 0.22317              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/22 | 10.54  | C            | Any day expiry          | 0.31539                 | 0.33097              |           |                         | 4.93786              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/22 | 10.50  | P            | Any day expiry          | 0.13020                 | 0.12273              |           |                         | -5.73551             | 0.00000         | 0.00000        | 13,000           |
| 25/06/2014 | \$ / R 2014/09/22 | 10.74  | P            | Any day expiry          | 0.24653                 | 0.23378              |           |                         | -5.17155             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/22 | 10.54  | P            | Any day expiry          | 0.14629                 | 0.13797              |           |                         | -5.69164             | 0.00000         | 0.00000        | 7,500            |
| 25/06/2014 | \$ / R 2014/09/22 | 10.50  | C            | Any day expiry          | 0.33930                 | 0.35573              |           |                         | 4.84304              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/22 | 10.74  | C            | Any day expiry          | 0.21563                 | 0.22678              |           |                         | 5.17100              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/26 |        |              | Any day expiry          | 10.71610                | 10.74000             |           |                         | 0.22303              | 0.00000         | 0.00000        | 162              |
| 25/06/2014 | \$ / R 2014/09/26 | 10.80  | C            | Any day expiry          | 0.20311                 | 0.21280              |           |                         | 4.76885              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/26 | 13.10  | P            | Any day expiry          | 2.39085                 | 2.36751              |           |                         | -0.97641             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/26 | 10.80  | P            | Any day expiry          | 0.28701                 | 0.27280              |           |                         | -4.95230             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/09/26 | 13.10  | C            | Any day expiry          | 0.00695                 | 0.00751              |           |                         | 7.99074              | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/09/29 | 8.30   | P            | Any day expiry          | 0.00048                 | 0.00045              |           |                         | -5.17386             | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/09/29 |        |              | Any day expiry          | 10.72170                | 10.74530             |           |                         | 0.22011              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/29 | 10.96  | P            | Any day expiry          | 0.39847                 | 0.38210              |           |                         | -4.10828             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/09/29 | 10.96  | C            | Any day expiry          | 0.16017                 | 0.16740              |           |                         | 4.51373              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/09/29 | 8.30   | C            | Any day expiry          | 2.42218                 | 2.44575              |           |                         | 0.97331              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/10/08 |        |              | Any day expiry          | 10.73850                | 10.76230             |           |                         | 0.22163              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/10/08 | 10.74  | C            | Any day expiry          | 0.25282                 | 0.26483              |           |                         | 4.75211              | 0.00000         | 0.00000        | 250              |
| 25/06/2014 | \$ / R 2014/10/08 | 10.74  | P            | Any day expiry          | 0.25432                 | 0.24253              |           |                         | -4.63427             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/10/29 |        |              | Any day expiry          | 10.77780                | 10.80190             |           |                         | 0.22361              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/10/29 | 10.80  | C            | Any day expiry          | 0.27515                 | 0.28640              |           |                         | 4.09013              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/10/29 | 11.25  | C            | Any day expiry          | 0.14858                 | 0.15435              |           |                         | 3.88082              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/10/29 | 13.33  | P            | Any day expiry          | 2.57417                 | 2.54921              |           |                         | -0.96957             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/10/29 | 8.30   | P            | Any day expiry          | 0.00127                 | 0.00123              |           |                         | -3.38331             | 0.00000         | 0.00000        | 5,000            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/10/29 | 10.80  | P            | Any day expiry          | 0.29735                 | 0.28450              |           |                         | -4.32030             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/10/29 | 8.30   | C            | Any day expiry          | 2.47907                 | 2.50313              |           |                         | 0.97040              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/10/29 | 11.25  | P            | Any day expiry          | 0.62078                 | 0.60245              |           |                         | -2.95331             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/10/29 | 13.33  | C            | Any day expiry          | 0.02197                 | 0.02111              |           |                         | -3.90665             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/11/04 | 11.91  | C            | Any day expiry          | 0.07423                 | 0.07604              |           |                         | 2.43672              | 0.00000         | 0.00000        | 3,882            |
| 25/06/2014 | \$ / R 2014/11/04 |        |              | Any day expiry          | 10.78900                | 10.81320             |           |                         | 0.22430              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/11/04 | 10.16  | C            | Any day expiry          | 0.68981                 | 0.71145              |           |                         | 3.13782              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/11/04 | 11.91  | P            | Any day expiry          | 1.19523                 | 1.17284              |           |                         | -1.87338             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/11/04 | 10.16  | P            | Any day expiry          | 0.06081                 | 0.05825              |           |                         | -4.20200             | 0.00000         | 0.00000        | 3,882            |
| 25/06/2014 | \$ / R 2014/11/25 | 10.80  | C            | Any day expiry          | 0.33037                 | 0.34494              |           |                         | 4.41007              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/11/25 |        |              | Any day expiry          | 10.82820                | 10.85280             |           |                         | 0.22718              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/11/25 | 10.80  | P            | Any day expiry          | 0.30217                 | 0.29214              |           |                         | -3.31944             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/11/25 | 13.61  | P            | Any day expiry          | 2.81762                 | 2.79224              |           |                         | -0.90076             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/11/25 | 13.61  | C            | Any day expiry          | 0.03582                 | 0.03504              |           |                         | -2.17757             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/11/28 |        |              | Any day expiry          | 10.83380                | 10.85840             |           |                         | 0.22707              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/11/28 | 11.25  | C            | Any day expiry          | 0.19666                 | 0.20369              |           |                         | 3.57134              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/11/28 | 8.30   | C            | Any day expiry          | 2.53612                 | 2.56064              |           |                         | 0.96666              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/11/28 | 11.25  | P            | Any day expiry          | 0.61286                 | 0.59529              |           |                         | -2.86793             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/11/28 | 8.30   | P            | Any day expiry          | 0.00232                 | 0.00224              |           |                         | -3.63276             | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/12/11 |        |              | Any day expiry          | 10.85810                | 10.88290             |           |                         | 0.22840              | 0.00000         | 0.00000        | 4,000            |
| 25/06/2014 | \$ / R 2014/12/11 | 11.07  | P            | Any day expiry          | 0.47771                 | 0.46214              |           |                         | -3.25797             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/11 | 11.07  | C            | Any day expiry          | 0.26581                 | 0.27504              |           |                         | 3.47484              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.09   | C            | Foreign Exchange Future | 1.78044                 | 1.80501              |           |                         | 1.38017              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.00   | P            | Foreign Exchange Future | 0.00909                 | 0.00886              |           |                         | -2.45790             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.00  | C            | Foreign Exchange Future | 0.91429                 | 0.93709              |           |                         | 2.49406              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.44  | P            | Foreign Exchange Future | 0.14763                 | 0.14009              |           |                         | -5.11173             | 0.00000         | 0.00000        | 2,491            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.34  | C            | Foreign Exchange Future | 0.63530                 | 0.65406              |           |                         | 2.95292              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.36  | P            | Foreign Exchange Future | 0.12136                 | 0.11450              |           |                         | -5.65232             | 0.00000         | 0.00000        | 2,490            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.73  | C            | Foreign Exchange Future | 0.40061                 | 0.41548              |           |                         | 3.71076              | 0.00000         | 0.00000        | 6,524            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.82  | P            | Foreign Exchange Future | 0.31747                 | 0.30685              |           |                         | -3.34679             | 0.00000         | 0.00000        | 41,000           |
| 25/06/2014 | \$ / R 2014/12/12 | 10.63  | C            | Foreign Exchange Future | 0.45331                 | 0.46897              |           |                         | 3.45543              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.96  | C            | Foreign Exchange Future | 0.30314                 | 0.31370              |           |                         | 3.48147              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 11.11  | P            | Foreign Exchange Future | 0.50576                 | 0.48989              |           |                         | -3.13767             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.86  | P            | Foreign Exchange Future | 0.34003                 | 0.32864              |           |                         | -3.34943             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 11.20  | C            | Foreign Exchange Future | 0.23137                 | 0.23942              |           |                         | 3.48305              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 12.00  | C            | Foreign Exchange Future | 0.10431                 | 0.10741              |           |                         | 2.97205              | 0.00000         | 0.00000        | 28,500           |
| 25/06/2014 | \$ / R 2014/12/12 | 13.00  | C            | Foreign Exchange Future | 0.04853                 | 0.04933              |           |                         | 1.66490              | 0.00000         | 0.00000        | 36,002           |
| 25/06/2014 | \$ / R 2014/12/12 | 13.26  | P            | Foreign Exchange Future | 2.44660                 | 2.42029              |           |                         | -1.07537             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 |        |              | Foreign Exchange Future | 10.86000                | 10.88480             |           |                         | 0.22836              | 10.93070        | 10.86900       | 157,904          |
| 25/06/2014 | \$ / R 2014/12/12 | 9.44   | C            | Foreign Exchange Future | 1.43812                 | 1.46270              |           |                         | 1.70895              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.74  | P            | Foreign Exchange Future | 0.27562                 | 0.26561              |           |                         | -3.63177             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 11.63  | C            | Foreign Exchange Future | 0.14741                 | 0.15212              |           |                         | 3.19766              | 0.00000         | 0.00000        | 1,000            |
| 25/06/2014 | \$ / R 2014/12/12 | 12.29  | C            | Foreign Exchange Future | 0.08121                 | 0.08334              |           |                         | 2.62927              | 0.00000         | 0.00000        | 1,402            |
| 25/06/2014 | \$ / R 2014/12/12 | 13.60  | C            | Foreign Exchange Future | 0.04517                 | 0.04338              |           |                         | -3.96572             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 14.20  | C            | Foreign Exchange Future | 0.04036                 | 0.04040              |           |                         | 0.10283              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/12/12 | 8.00   | C            | Foreign Exchange Future | 2.86177                 | 2.88650              |           |                         | 0.86399              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 8.00   | P            | Foreign Exchange Future | 0.00177                 | 0.00170              |           |                         | -4.21302             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.56   | P            | Foreign Exchange Future | 0.02200                 | 0.02179              |           |                         | -0.98672             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.10  | P            | Foreign Exchange Future | 0.06787                 | 0.06555              |           |                         | -3.42190             | 0.00000         | 0.00000        | 6,581            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.00  | P            | Foreign Exchange Future | 0.05429                 | 0.05229              |           |                         | -3.67873             | 0.00000         | 0.00000        | 46,500           |
| 25/06/2014 | \$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 0.87076                 | 0.89340              |           |                         | 2.60063              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.70  | P            | Foreign Exchange Future | 0.25589                 | 0.24619              |           |                         | -3.78845             | 0.00000         | 0.00000        | 2,902            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.96  | P            | Foreign Exchange Future | 0.40314                 | 0.38890              |           |                         | -3.53379             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.39068                 | 0.40539              |           |                         | 3.76571              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.86  | C            | Foreign Exchange Future | 0.34003                 | 0.35344              |           |                         | 3.94409              | 0.00000         | 0.00000        | 1,000            |
| 25/06/2014 | \$ / R 2014/12/12 | 11.00  | C            | Foreign Exchange Future | 0.28962                 | 0.29972              |           |                         | 3.48711              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 12.01  | C            | Foreign Exchange Future | 0.10337                 | 0.10643              |           |                         | 2.96296              | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/12/12 | 11.20  | P            | Foreign Exchange Future | 0.57137                 | 0.55462              |           |                         | -2.93007             | 0.00000         | 0.00000        | 250              |
| 25/06/2014 | \$ / R 2014/12/12 | 11.50  | P            | Foreign Exchange Future | 0.80795                 | 0.78869              |           |                         | -2.38364             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 12.00  | P            | Foreign Exchange Future | 1.24431                 | 1.22261              |           |                         | -1.74393             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 12.10  | C            | Foreign Exchange Future | 0.09543                 | 0.09815              |           |                         | 2.85846              | 0.00000         | 0.00000        | 7,841            |
| 25/06/2014 | \$ / R 2014/12/12 | 8.45   | P            | Foreign Exchange Future | 0.00378                 | 0.00364              |           |                         | -3.74286             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 8.55   | P            | Foreign Exchange Future | 0.00447                 | 0.00431              |           |                         | -3.64709             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.88   | C            | Foreign Exchange Future | 1.02113                 | 1.04427              |           |                         | 2.26558              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.50   | P            | Foreign Exchange Future | 0.01996                 | 0.01974              |           |                         | -1.10421             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.02349                 | 0.02327              |           |                         | -0.91198             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.35  | C            | Foreign Exchange Future | 0.62831                 | 0.64633              |           |                         | 2.86955              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.55  | P            | Foreign Exchange Future | 0.18916                 | 0.18068              |           |                         | -4.48100             | 0.00000         | 0.00000        | 900              |
| 25/06/2014 | \$ / R 2014/12/12 | 10.38  | P            | Foreign Exchange Future | 0.12762                 | 0.12059              |           |                         | -5.50926             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/12/12 | 10.50  | P            | Foreign Exchange Future | 0.16950                 | 0.16145              |           |                         | -4.75248             | 0.00000         | 0.00000        | 22,500           |
| 25/06/2014 | \$ / R 2014/12/12 | 11.55  | P            | Foreign Exchange Future | 0.84965                 | 0.83005              |           |                         | -2.30588             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 11.10  | P            | Foreign Exchange Future | 0.49865                 | 0.48288              |           |                         | -3.16246             | 0.00000         | 0.00000        | 4,505            |
| 25/06/2014 | \$ / R 2014/12/12 | 12.30  | C            | Foreign Exchange Future | 0.08054                 | 0.08265              |           |                         | 2.61870              | 0.00000         | 0.00000        | 1,130            |
| 25/06/2014 | \$ / R 2014/12/12 | 12.50  | C            | Foreign Exchange Future | 0.06875                 | 0.07037              |           |                         | 2.35747              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 12.50  | P            | Foreign Exchange Future | 1.70875                 | 1.68557              |           |                         | -1.35650             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 14.84  | C            | Foreign Exchange Future | 0.02078                 | 0.02071              |           |                         | -0.32778             | 0.00000         | 0.00000        | 900              |
| 25/06/2014 | \$ / R 2014/12/12 | 13.24  | C            | Foreign Exchange Future | 0.04671                 | 0.04522              |           |                         | -3.19495             | 0.00000         | 0.00000        | 41,000           |
| 25/06/2014 | \$ / R 2014/12/12 | 8.50   | P            | Foreign Exchange Future | 0.00411                 | 0.00396              |           |                         | -3.69182             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 14.23  | C            | Foreign Exchange Future | 0.03915                 | 0.03918              |           |                         | 0.08404              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.56   | C            | Foreign Exchange Future | 1.32200                 | 1.34659              |           |                         | 1.85952              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.78   | P            | Foreign Exchange Future | 0.03239                 | 0.03144              |           |                         | -2.90836             | 0.00000         | 0.00000        | 41,000           |
| 25/06/2014 | \$ / R 2014/12/12 | 10.30  | C            | Foreign Exchange Future | 0.66378                 | 0.68545              |           |                         | 3.26488              | 0.00000         | 0.00000        | 1,130            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.45  | C            | Foreign Exchange Future | 0.56115                 | 0.57832              |           |                         | 3.05938              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 0.28068                 | 0.27059              |           |                         | -3.59416             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.93  | C            | Foreign Exchange Future | 0.31373                 | 0.32464              |           |                         | 3.47539              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 11.00  | P            | Foreign Exchange Future | 0.42962                 | 0.41492              |           |                         | -3.42176             | 0.00000         | 0.00000        | 35,000           |
| 25/06/2014 | \$ / R 2014/12/12 | 13.06  | C            | Foreign Exchange Future | 0.04799                 | 0.04748              |           |                         | -1.07553             | 0.00000         | 0.00000        | 7,471            |
| 25/06/2014 | \$ / R 2014/12/12 | 12.10  | P            | Foreign Exchange Future | 1.33543                 | 1.31335              |           |                         | -1.65283             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 13.00  | P            | Foreign Exchange Future | 2.18853                 | 2.16453              |           |                         | -1.09627             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.09   | P            | Foreign Exchange Future | 0.01044                 | 0.01021              |           |                         | -2.17464             | 0.00000         | 0.00000        | 1,402            |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/12/12 | 9.44   | P            | Foreign Exchange Future | 0.01812                 | 0.01790              |           |                         | -1.23230             | 0.00000         | 0.00000        | 11,976           |
| 25/06/2014 | \$ / R 2014/12/12 | 10.44  | C            | Foreign Exchange Future | 0.56763                 | 0.58489              |           |                         | 3.03953              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.34  | P            | Foreign Exchange Future | 0.11530                 | 0.10926              |           |                         | -5.23860             | 0.00000         | 0.00000        | 2,490            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.63  | P            | Foreign Exchange Future | 0.22331                 | 0.21417              |           |                         | -4.09137             | 0.00000         | 0.00000        | 2,359            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.74  | C            | Foreign Exchange Future | 0.39562                 | 0.41041              |           |                         | 3.73846              | 0.00000         | 0.00000        | 3,900            |
| 25/06/2014 | \$ / R 2014/12/12 | 11.63  | P            | Foreign Exchange Future | 0.91741                 | 0.89732              |           |                         | -2.18946             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 12.29  | P            | Foreign Exchange Future | 1.51121                 | 1.48854              |           |                         | -1.49978             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 13.60  | P            | Foreign Exchange Future | 2.78517                 | 2.75858              |           |                         | -0.95475             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 13.26  | C            | Foreign Exchange Future | 0.04660                 | 0.04509              |           |                         | -3.24064             | 0.00000         | 0.00000        | 79,241           |
| 25/06/2014 | \$ / R 2014/12/12 | 9.00   | C            | Foreign Exchange Future | 1.86909                 | 1.89366              |           |                         | 1.31491              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.88   | P            | Foreign Exchange Future | 0.04113                 | 0.03947              |           |                         | -4.04878             | 0.00000         | 0.00000        | 79,241           |
| 25/06/2014 | \$ / R 2014/12/12 | 9.50   | C            | Foreign Exchange Future | 1.37996                 | 1.40454              |           |                         | 1.78118              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 1.28349                 | 1.30807              |           |                         | 1.91555              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 9.78   | C            | Foreign Exchange Future | 1.11239                 | 1.13624              |           |                         | 2.14477              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.30  | P            | Foreign Exchange Future | 0.10378                 | 0.10065              |           |                         | -3.01431             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.55  | C            | Foreign Exchange Future | 0.49916                 | 0.51548              |           |                         | 3.27026              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.36  | C            | Foreign Exchange Future | 0.62136                 | 0.63930              |           |                         | 2.88726              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.73  | P            | Foreign Exchange Future | 0.27061                 | 0.26068              |           |                         | -3.67099             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.45  | P            | Foreign Exchange Future | 0.15115                 | 0.14352              |           |                         | -5.04951             | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.82  | C            | Foreign Exchange Future | 0.35747                 | 0.37165              |           |                         | 3.96526              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 11.11  | C            | Foreign Exchange Future | 0.25576                 | 0.26469              |           |                         | 3.49190              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.93  | P            | Foreign Exchange Future | 0.38373                 | 0.36984              |           |                         | -3.62138             | 0.00000         | 0.00000        | 79,241           |
| 25/06/2014 | \$ / R 2014/12/12 | 13.06  | P            | Foreign Exchange Future | 2.24799                 | 2.22268              |           |                         | -1.12617             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 13.24  | P            | Foreign Exchange Future | 2.42671                 | 2.40042              |           |                         | -1.08346             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 14.20  | P            | Foreign Exchange Future | 3.38036                 | 3.35560              |           |                         | -0.73242             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 8.55   | C            | Foreign Exchange Future | 2.31447                 | 2.33911              |           |                         | 1.06447              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.10  | C            | Foreign Exchange Future | 0.82787                 | 0.85035              |           |                         | 2.71509              | 0.00000         | 0.00000        | 1,260            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.35  | P            | Foreign Exchange Future | 0.11831                 | 0.11153              |           |                         | -5.72291             | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.06076                 | 0.05860              |           |                         | -3.54660             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.38  | C            | Foreign Exchange Future | 0.60762                 | 0.62539              |           |                         | 2.92435              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.50  | C            | Foreign Exchange Future | 0.52950                 | 0.54625              |           |                         | 3.16229              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 10.70  | C            | Foreign Exchange Future | 0.41589                 | 0.43099              |           |                         | 3.63222              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 11.55  | C            | Foreign Exchange Future | 0.15965                 | 0.16485              |           |                         | 3.26235              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 11.10  | C            | Foreign Exchange Future | 0.25865                 | 0.26768              |           |                         | 3.49143              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 12.01  | P            | Foreign Exchange Future | 1.25337                 | 1.23163              |           |                         | -1.73430             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 11.50  | C            | Foreign Exchange Future | 0.16795                 | 0.17349              |           |                         | 3.29931              | 0.00000         | 0.00000        | 350              |
| 25/06/2014 | \$ / R 2014/12/12 | 12.30  | P            | Foreign Exchange Future | 1.52054                 | 1.49785              |           |                         | -1.49228             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 14.84  | P            | Foreign Exchange Future | 4.00078                 | 3.97591              |           |                         | -0.62158             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 8.50   | C            | Foreign Exchange Future | 2.36411                 | 2.38876              |           |                         | 1.04259              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 14.23  | P            | Foreign Exchange Future | 3.40915                 | 3.38438              |           |                         | -0.72649             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/12 | 8.45   | C            | Foreign Exchange Future | 2.41378                 | 2.43844              |           |                         | 1.02157              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/15 |        |              | Any day expiry          | 10.86560                | 10.89050             |           |                         | 0.22916              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/15 | 10.80  | P            | Any day expiry          | 0.30670                 | 0.29618              |           |                         | -3.43010             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2014/12/15 | 13.80  | P            | Any day expiry          | 2.98106                 | 2.95417              |           |                         | -0.90204             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/15 | 13.80  | C            | Any day expiry          | 0.04666                 | 0.04467              |           |                         | -4.26554             | 0.00000         | 0.00000        | 500              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2014/12/15 | 10.80  | C            | Any day expiry          | 0.37230                 | 0.38668              |           |                         | 3.86245              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/23 |        |              | Any day expiry          | 10.88050                | 10.90550             |           |                         | 0.22977              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/23 | 8.30   | P            | Any day expiry          | 0.00344                 | 0.00332              |           |                         | -3.39708             | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/12/23 | 11.20  | P            | Any day expiry          | 0.56805                 | 0.55160              |           |                         | -2.89552             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2014/12/23 | 11.20  | C            | Any day expiry          | 0.24855                 | 0.25710              |           |                         | 3.44083              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2014/12/23 | 8.30   | C            | Any day expiry          | 2.58394                 | 2.60882              |           |                         | 0.96300              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/01/28 | 14.27  | P            | Any day expiry          | 3.38746                 | 3.36102              |           |                         | -0.78075             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/01/28 | 10.80  | P            | Any day expiry          | 0.31366                 | 0.30250              |           |                         | -3.55696             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/01/28 | 11.20  | P            | Any day expiry          | 0.56099                 | 0.54493              |           |                         | -2.86217             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/01/28 |        |              | Any day expiry          | 10.95050                | 10.97610             |           |                         | 0.23378              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/01/28 | 8.30   | C            | Any day expiry          | 2.65530                 | 2.68149              |           |                         | 0.98653              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/01/28 | 14.27  | C            | Any day expiry          | 0.06796                 | 0.06712              |           |                         | -1.24714             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/01/28 | 11.20  | C            | Any day expiry          | 0.31149                 | 0.32103              |           |                         | 3.06389              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2015/01/28 | 8.30   | P            | Any day expiry          | 0.00480                 | 0.00539              |           |                         | 12.41192             | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2015/01/28 | 10.80  | C            | Any day expiry          | 0.46416                 | 0.47860              |           |                         | 3.11168              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/02/25 |        |              | Any day expiry          | 11.00540                | 11.03140             |           |                         | 0.23625              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/02/25 | 10.80  | P            | Any day expiry          | 0.31603                 | 0.30508              |           |                         | -3.46622             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/02/25 | 14.50  | C            | Any day expiry          | 0.07289                 | 0.07131              |           |                         | -2.16762             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/02/25 | 10.80  | C            | Any day expiry          | 0.52143                 | 0.53648              |           |                         | 2.88543              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/02/25 | 14.50  | P            | Any day expiry          | 3.56749                 | 3.53991              |           |                         | -0.77309             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/02/26 | 11.15  | P            | Any day expiry          | 0.52078                 | 0.50552              |           |                         | -2.92904             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/02/26 |        |              | Any day expiry          | 11.00730                | 11.03340             |           |                         | 0.23712              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/02/26 | 8.30   | P            | Any day expiry          | 0.00575                 | 0.00715              |           |                         | 24.40097             | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2015/02/26 | 11.15  | C            | Any day expiry          | 0.37808                 | 0.38892              |           |                         | 2.86882              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | \$ / R 2015/02/26 | 8.30   | C            | Any day expiry          | 2.71305                 | 2.74055              |           |                         | 1.01374              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.50  | P            | Foreign Exchange Future | 0.18567                 | 0.17860              |           |                         | -3.81040             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.99  | C            | Foreign Exchange Future | 0.47085                 | 0.48404              |           |                         | 2.80134              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 11.00  | P            | Foreign Exchange Future | 0.42400                 | 0.41066              |           |                         | -3.14546             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 14.20  | P            | Foreign Exchange Future | 3.25310                 | 3.22485              |           |                         | -0.86829             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 |        |              | Foreign Exchange Future | 11.04260                | 11.06900             |           |                         | 0.23907              | 0.00000         | 0.00000        | 23,611           |
| 25/06/2014 | \$ / R 2015/03/16 | 10.75  | C            | Foreign Exchange Future | 0.58451                 | 0.60073              |           |                         | 2.77383              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.79  | C            | Foreign Exchange Future | 0.56397                 | 0.57967              |           |                         | 2.78483              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.51  | P            | Foreign Exchange Future | 0.18940                 | 0.18221              |           |                         | -3.79699             | 0.00000         | 0.00000        | 23,800           |
| 25/06/2014 | \$ / R 2015/03/16 | 11.50  | P            | Foreign Exchange Future | 0.76468                 | 0.74636              |           |                         | -2.39535             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 8.00   | C            | Foreign Exchange Future | 3.04726                 | 3.07522              |           |                         | 0.91734              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.32  | C            | Foreign Exchange Future | 0.86062                 | 0.88129              |           |                         | 2.40123              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 11.00  | C            | Foreign Exchange Future | 0.46660                 | 0.47966              |           |                         | 2.79973              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 13.05  | P            | Foreign Exchange Future | 2.11719                 | 2.09208              |           |                         | -1.18556             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 12.61  | P            | Foreign Exchange Future | 1.70864                 | 1.68465              |           |                         | -1.40421             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 9.00   | C            | Foreign Exchange Future | 2.05716                 | 2.08673              |           |                         | 1.43735              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 9.00   | P            | Foreign Exchange Future | 0.01456                 | 0.01773              |           |                         | 21.75519             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.10  | C            | Foreign Exchange Future | 1.03573                 | 1.05782              |           |                         | 2.13253              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.90  | C            | Foreign Exchange Future | 0.51082                 | 0.52513              |           |                         | 2.80156              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 11.01  | C            | Foreign Exchange Future | 0.46238                 | 0.47532              |           |                         | 2.79875              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 9.50   | C            | Foreign Exchange Future | 1.57647                 | 1.60450              |           |                         | 1.77811              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2015/03/16 | 9.50   | P            | Foreign Exchange Future | 0.03387                 | 0.03550              |           |                         | 4.81694              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.50  | C            | Foreign Exchange Future | 0.72827                 | 0.74760              |           |                         | 2.65355              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 11.50  | C            | Foreign Exchange Future | 0.30728                 | 0.31536              |           |                         | 2.63063              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 13.05  | C            | Foreign Exchange Future | 0.10979                 | 0.11108              |           |                         | 1.18377              | 0.00000         | 0.00000        | 24,155           |
| 25/06/2014 | \$ / R 2015/03/16 | 12.61  | C            | Foreign Exchange Future | 0.14124                 | 0.14365              |           |                         | 1.70421              | 0.00000         | 0.00000        | 23,800           |
| 25/06/2014 | \$ / R 2015/03/16 | 10.75  | P            | Foreign Exchange Future | 0.29191                 | 0.28173              |           |                         | -3.48960             | 0.00000         | 0.00000        | 10,000           |
| 25/06/2014 | \$ / R 2015/03/16 | 10.79  | P            | Foreign Exchange Future | 0.31137                 | 0.30067              |           |                         | -3.43469             | 0.00000         | 0.00000        | 1,112            |
| 25/06/2014 | \$ / R 2015/03/16 | 10.51  | C            | Foreign Exchange Future | 0.72200                 | 0.74121              |           |                         | 2.66043              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 12.00  | C            | Foreign Exchange Future | 0.21143                 | 0.21630              |           |                         | 2.30482              | 0.00000         | 0.00000        | 10,000           |
| 25/06/2014 | \$ / R 2015/03/16 | 8.00   | P            | Foreign Exchange Future | 0.00466                 | 0.00622              |           |                         | 33.32618             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.99  | P            | Foreign Exchange Future | 0.41825                 | 0.40504              |           |                         | -3.15843             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 12.00  | P            | Foreign Exchange Future | 1.16883                 | 1.14730              |           |                         | -1.84175             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 10.90  | P            | Foreign Exchange Future | 0.36822                 | 0.35613              |           |                         | -3.28319             | 0.00000         | 0.00000        | 46,165           |
| 25/06/2014 | \$ / R 2015/03/16 | 13.00  | C            | Foreign Exchange Future | 0.11278                 | 0.11418              |           |                         | 1.24427              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 14.20  | C            | Foreign Exchange Future | 0.09570                 | 0.09385              |           |                         | -1.92929             | 0.00000         | 0.00000        | 46,165           |
| 25/06/2014 | \$ / R 2015/03/16 | 10.32  | P            | Foreign Exchange Future | 0.13802                 | 0.13229              |           |                         | -4.15474             | 0.00000         | 0.00000        | 24,155           |
| 25/06/2014 | \$ / R 2015/03/16 | 10.10  | P            | Foreign Exchange Future | 0.09313                 | 0.08882              |           |                         | -4.63103             | 0.00000         | 0.00000        | 69,965           |
| 25/06/2014 | \$ / R 2015/03/16 | 13.00  | P            | Foreign Exchange Future | 2.07018                 | 2.04518              |           |                         | -1.20746             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/16 | 11.01  | P            | Foreign Exchange Future | 0.42978                 | 0.41632              |           |                         | -3.13162             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/27 |        |              | Any day expiry          | 11.06420                | 11.09070             |           |                         | 0.23951              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/27 | 14.85  | P            | Any day expiry          | 3.85734                 | 3.83258              |           |                         | -0.64187             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/27 | 10.80  | C            | Any day expiry          | 0.58188                 | 0.59665              |           |                         | 2.53846              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/03/27 | 14.85  | C            | Any day expiry          | 0.07154                 | 0.07328              |           |                         | 2.43364              | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/03/27 | 10.80  | P            | Any day expiry          | 0.31768                 | 0.30595              |           |                         | -3.69214             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/04/28 | 15.15  | C            | Any day expiry          | 0.07778                 | 0.07616              |           |                         | -2.08691             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/04/28 |        |              | Any day expiry          | 11.12950                | 11.15700             |           |                         | 0.24709              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/04/28 | 10.80  | C            | Any day expiry          | 0.64942                 | 0.66483              |           |                         | 2.37382              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/04/28 | 15.15  | P            | Any day expiry          | 4.09828                 | 4.06916              |           |                         | -0.71062             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/04/28 | 10.80  | P            | Any day expiry          | 0.31992                 | 0.30783              |           |                         | -3.77722             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/05/27 |        |              | Any day expiry          | 11.18870                | 11.21710             |           |                         | 0.25383              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/05/27 | 10.80  | C            | Any day expiry          | 0.70858                 | 0.72570              |           |                         | 2.41609              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/05/27 | 15.48  | C            | Any day expiry          | 0.07684                 | 0.07636              |           |                         | -0.61482             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/05/27 | 10.80  | P            | Any day expiry          | 0.31988                 | 0.30860              |           |                         | -3.52637             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/05/27 | 15.48  | P            | Any day expiry          | 4.36814                 | 4.33926              |           |                         | -0.66098             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/06/12 | 11.80  | P            | Foreign Exchange Future | 0.85687                 | 0.85600              |           |                         | -0.10187             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/06/12 | 11.79  | C            | Foreign Exchange Future | 0.45911                 | 0.45824              |           |                         | -0.19004             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/06/12 |        |              | Foreign Exchange Future | 11.39940                | 11.39940             |           |                         | 0.00000              | 11.29070        | 11.29070       | 8,196            |
| 25/06/2014 | \$ / R 2015/06/12 | 11.79  | P            | Foreign Exchange Future | 0.84971                 | 0.84884              |           |                         | -0.10268             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/06/12 | 11.81  | P            | Foreign Exchange Future | 0.86405                 | 0.86318              |           |                         | -0.10108             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/06/12 | 11.80  | C            | Foreign Exchange Future | 0.45627                 | 0.45540              |           |                         | -0.19131             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/06/12 | 11.81  | C            | Foreign Exchange Future | 0.45345                 | 0.45258              |           |                         | -0.19261             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/06/26 |        |              | Any day expiry          | 11.25000                | 11.27930             |           |                         | 0.26044              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/06/26 | 10.80  | C            | Any day expiry          | 0.77029                 | 0.78783              |           |                         | 2.27665              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/06/26 | 15.88  | C            | Any day expiry          | 0.07603                 | 0.07606              |           |                         | 0.04538              | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/06/26 | 10.80  | P            | Any day expiry          | 0.32029                 | 0.30853              |           |                         | -3.67269             | 0.00000         | 0.00000        | 300              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2015/06/26 | 15.88  | P            | Any day expiry          | 4.70603                 | 4.67676              |           |                         | -0.62187             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/07/29 | 10.80  | C            | Any day expiry          | 0.84349                 | 0.85961              |           |                         | 1.91110              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/07/29 |        |              | Any day expiry          | 11.31910                | 11.34850             |           |                         | 0.25974              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/07/29 | 16.15  | C            | Any day expiry          | 0.07870                 | 0.07965              |           |                         | 1.21124              | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/07/29 | 10.80  | P            | Any day expiry          | 0.32439                 | 0.31111              |           |                         | -4.09381             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/07/29 | 16.15  | P            | Any day expiry          | 4.90960                 | 4.88115              |           |                         | -0.57941             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/08/27 | 16.50  | P            | Any day expiry          | 5.19559                 | 5.16531              |           |                         | -0.58281             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/08/27 |        |              | Any day expiry          | 11.37980                | 11.40940             |           |                         | 0.26011              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/08/27 | 16.50  | C            | Any day expiry          | 0.07539                 | 0.07471              |           |                         | -0.90242             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/08/27 | 10.80  | P            | Any day expiry          | 0.32845                 | 0.31665              |           |                         | -3.59180             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/08/27 | 10.80  | C            | Any day expiry          | 0.90825                 | 0.92605              |           |                         | 1.96013              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/14 |        |              | Foreign Exchange Future | 11.41750                | 11.44720             |           |                         | 0.26013              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/14 | 13.06  | C            | Foreign Exchange Future | 0.28802                 | 0.29237              |           |                         | 1.51019              | 0.00000         | 0.00000        | 18,946           |
| 25/06/2014 | \$ / R 2015/09/14 | 10.56  | C            | Foreign Exchange Future | 1.10498                 | 1.12483              |           |                         | 1.79622              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/14 | 11.50  | C            | Foreign Exchange Future | 0.62774                 | 0.63938              |           |                         | 1.85384              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/14 | 11.51  | C            | Foreign Exchange Future | 0.62420                 | 0.63578              |           |                         | 1.85390              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/14 | 11.49  | C            | Foreign Exchange Future | 0.63130                 | 0.64300              |           |                         | 1.85375              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/14 | 11.50  | P            | Foreign Exchange Future | 0.71024                 | 0.69218              |           |                         | -2.54318             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/14 | 13.06  | P            | Foreign Exchange Future | 1.93052                 | 1.90517              |           |                         | -1.31313             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/14 | 10.56  | P            | Foreign Exchange Future | 0.24748                 | 0.23763              |           |                         | -3.98098             | 0.00000         | 0.00000        | 18,946           |
| 25/06/2014 | \$ / R 2015/09/14 | 11.49  | P            | Foreign Exchange Future | 0.70380                 | 0.68580              |           |                         | -2.55716             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/14 | 11.51  | P            | Foreign Exchange Future | 0.71670                 | 0.69858              |           |                         | -2.52935             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/28 | 10.80  | P            | Any day expiry          | 0.33280                 | 0.32212              |           |                         | -3.20989             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/09/28 |        |              | Any day expiry          | 11.44690                | 11.47650             |           |                         | 0.25859              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/28 | 16.80  | C            | Any day expiry          | 0.07884                 | 0.07898              |           |                         | 0.17085              | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/09/28 | 16.80  | P            | Any day expiry          | 5.43194                 | 5.40248              |           |                         | -0.54244             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/09/28 | 10.80  | C            | Any day expiry          | 0.97970                 | 0.99862              |           |                         | 1.93093              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/10/28 |        |              | Any day expiry          | 11.50970                | 11.53950             |           |                         | 0.25891              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/10/28 | 16.98  | P            | Any day expiry          | 5.55409                 | 5.52412              |           |                         | -0.53961             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/10/28 | 10.80  | P            | Any day expiry          | 0.33638                 | 0.32408              |           |                         | -3.65518             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/10/28 | 16.98  | C            | Any day expiry          | 0.08379                 | 0.08362              |           |                         | -0.20372             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/10/28 | 10.80  | C            | Any day expiry          | 1.04608                 | 1.06358              |           |                         | 1.67338              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/11/25 |        |              | Any day expiry          | 11.56840                | 11.59830             |           |                         | 0.25846              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/11/25 | 17.45  | C            | Any day expiry          | 0.07573                 | 0.07779              |           |                         | 2.73074              | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/11/25 | 10.80  | C            | Any day expiry          | 1.10577                 | 1.12430              |           |                         | 1.67644              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/11/25 | 17.45  | P            | Any day expiry          | 5.95733                 | 5.92949              |           |                         | -0.46719             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/11/25 | 10.80  | P            | Any day expiry          | 0.33737                 | 0.32600              |           |                         | -3.36799             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/12/14 | 9.25   | P            | Foreign Exchange Future | 0.05112                 | 0.04896              |           |                         | -4.22457             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/14 |        |              | Foreign Exchange Future | 11.60820                | 11.63820             |           |                         | 0.25844              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/14 | 9.20   | C            | Foreign Exchange Future | 2.45786                 | 2.48660              |           |                         | 1.16946              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/14 | 11.00  | C            | Foreign Exchange Future | 1.02569                 | 1.04234              |           |                         | 1.62333              | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | \$ / R 2015/12/14 | 9.15   | C            | Foreign Exchange Future | 2.50643                 | 2.53604              |           |                         | 1.18127              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/14 | 9.25   | C            | Foreign Exchange Future | 2.40932                 | 2.43716              |           |                         | 1.15552              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/14 | 9.15   | P            | Foreign Exchange Future | 0.04823                 | 0.04784              |           |                         | -0.81331             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/14 | 9.20   | P            | Foreign Exchange Future | 0.04966                 | 0.04840              |           |                         | -2.53002             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | \$ / R 2015/12/14      | 11.00  | P            | Foreign Exchange Future | 0.41749                 | 0.40414              |           |                         | -3.19764             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/21      | 11.14  | P            | Any day expiry          | 0.48694                 | 0.47135              |           |                         | -3.20163             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/21      |        |              | Any day expiry          | 11.62290                | 11.65290             |           |                         | 0.25811              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/21      | 11.14  | C            | Any day expiry          | 0.96984                 | 0.98425              |           |                         | 1.48580              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/21      | 10.80  | C            | Any day expiry          | 1.16142                 | 1.17977              |           |                         | 1.57960              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/21      | 17.87  | P            | Any day expiry          | 6.31958                 | 6.28732              |           |                         | -0.51052             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R 2015/12/21      | 17.87  | C            | Any day expiry          | 0.07248                 | 0.07022              |           |                         | -3.12162             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R 2015/12/21      | 10.80  | P            | Any day expiry          | 0.33852                 | 0.32687              |           |                         | -3.44270             | 0.00000         | 0.00000        | 300              |
| 25/06/2014 | \$ / R MAXI 2014/09/15 |        |              | Foreign Exchange Future | 10.69680                | 10.72070             |           |                         | 0.22343              | 10.72530        | 10.72530       | 1,055            |
| 25/06/2014 | \$ / R MAXI 2014/09/15 | 10.64  | P            | Foreign Exchange Future | 0.18815                 | 0.17698              |           |                         | -5.93792             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/09/15 | 10.66  | P            | Foreign Exchange Future | 0.19823                 | 0.18661              |           |                         | -5.86211             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/09/15 | 10.65  | P            | Foreign Exchange Future | 0.19315                 | 0.18176              |           |                         | -5.90021             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/09/15 | 10.66  | C            | Foreign Exchange Future | 0.23503                 | 0.24731              |           |                         | 5.22473              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/09/15 | 10.64  | C            | Foreign Exchange Future | 0.24495                 | 0.25768              |           |                         | 5.19607              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/09/15 | 10.65  | C            | Foreign Exchange Future | 0.23995                 | 0.25246              |           |                         | 5.21089              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/12/12 |        |              | Foreign Exchange Future | 10.86000                | 10.88480             |           |                         | 0.22836              | 0.00000         | 0.00000        | 25               |
| 25/06/2014 | \$ / R MAXI 2014/12/12 | 11.36  | P            | Foreign Exchange Future | 0.69438                 | 0.67627              |           |                         | -2.60809             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/12/12 | 10.72  | C            | Foreign Exchange Future | 0.40565                 | 0.42060              |           |                         | 3.68408              | 0.00000         | 0.00000        | 200              |
| 25/06/2014 | \$ / R MAXI 2014/12/12 | 11.34  | P            | Foreign Exchange Future | 0.67860                 | 0.66065              |           |                         | -2.64511             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/12/12 | 11.35  | C            | Foreign Exchange Future | 0.19648                 | 0.20325              |           |                         | 3.44550              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/12/12 | 11.36  | C            | Foreign Exchange Future | 0.19438                 | 0.20107              |           |                         | 3.44160              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/12/12 | 10.72  | P            | Foreign Exchange Future | 0.26565                 | 0.25580              |           |                         | -3.70986             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/12/12 | 11.34  | C            | Foreign Exchange Future | 0.19860                 | 0.20545              |           |                         | 3.44928              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2014/12/12 | 11.35  | P            | Foreign Exchange Future | 0.68648                 | 0.66845              |           |                         | -2.62650             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2015/03/16 | 11.11  | C            | Foreign Exchange Future | 0.42373                 | 0.43553              |           |                         | 2.78547              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2015/03/16 |        |              | Foreign Exchange Future | 11.04260                | 11.06900             |           |                         | 0.23907              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2015/03/16 | 11.09  | C            | Foreign Exchange Future | 0.43097                 | 0.44299              |           |                         | 2.78828              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2015/03/16 | 11.11  | P            | Foreign Exchange Future | 0.49113                 | 0.47653              |           |                         | -2.97219             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2015/03/16 | 11.10  | P            | Foreign Exchange Future | 0.48473                 | 0.47024              |           |                         | -2.98939             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2015/03/16 | 11.09  | P            | Foreign Exchange Future | 0.47837                 | 0.46399              |           |                         | -3.00672             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | \$ / R MAXI 2015/03/16 | 11.10  | C            | Foreign Exchange Future | 0.42733                 | 0.43924              |           |                         | 2.78694              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15       | 19.01  | P            | Foreign Exchange Future | 0.98785                 | 0.94363              |           |                         | -4.47611             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15       | 17.35  | C            | Foreign Exchange Future | 0.86358                 | 0.91042              |           |                         | 5.42429              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15       | 19.48  | C            | Foreign Exchange Future | 0.06019                 | 0.06714              |           |                         | 11.54850             | 0.00000         | 0.00000        | 1,700            |
| 25/06/2014 | £ / R 2014/09/15       | 19.70  | C            | Foreign Exchange Future | 0.04164                 | 0.04697              |           |                         | 12.82226             | 0.00000         | 0.00000        | 20,000           |
| 25/06/2014 | £ / R 2014/09/15       |        |              | Foreign Exchange Future | 18.14670                | 18.20090             |           |                         | 0.29868              | 18.24480        | 18.21080       | 39,720           |
| 25/06/2014 | £ / R 2014/09/15       | 12.74  | P            | Foreign Exchange Future | 0.00007                 | 0.00006              |           |                         | -15.72519            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15       | 17.20  | C            | Foreign Exchange Future | 0.99341                 | 1.04560              |           |                         | 5.25320              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15       | 17.60  | P            | Foreign Exchange Future | 0.12641                 | 0.11412              |           |                         | -9.72529             | 0.00000         | 0.00000        | 1,700            |
| 25/06/2014 | £ / R 2014/09/15       | 16.85  | C            | Foreign Exchange Future | 1.32684                 | 1.37923              |           |                         | 3.94834              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15       | 19.44  | C            | Foreign Exchange Future | 0.06427                 | 0.07155              |           |                         | 11.33002             | 0.00000         | 0.00000        | 21,200           |
| 25/06/2014 | £ / R 2014/09/15       | 18.56  | C            | Foreign Exchange Future | 0.21575                 | 0.23310              |           |                         | 8.04281              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15       | 16.50  | P            | Foreign Exchange Future | 0.02041                 | 0.01874              |           |                         | -8.19907             | 0.00000         | 0.00000        | 11,200           |
| 25/06/2014 | £ / R 2014/09/15       | 16.86  | C            | Foreign Exchange Future | 1.31720                 | 1.36958              |           |                         | 3.97694              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15       | 17.35  | P            | Foreign Exchange Future | 0.06688                 | 0.05952              |           |                         | -11.00097            | 0.00000         | 0.00000        | 3,200            |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | £ / R 2014/09/15 | 19.48  | P            | Foreign Exchange Future | 1.39349                 | 1.34624              |           |                         | -3.39069             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 19.70  | P            | Foreign Exchange Future | 1.59494                 | 1.54607              |           |                         | -3.06353             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 16.84  | C            | Foreign Exchange Future | 1.33649                 | 1.38888              |           |                         | 3.92013              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 17.65  | C            | Foreign Exchange Future | 0.63827                 | 0.67905              |           |                         | 6.38943              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 12.74  | C            | Foreign Exchange Future | 5.40677                 | 5.46096              |           |                         | 1.00226              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 16.50  | C            | Foreign Exchange Future | 1.66711                 | 1.71964              |           |                         | 3.15073              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 16.86  | P            | Foreign Exchange Future | 0.03050                 | 0.02868              |           |                         | -5.95436             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 17.20  | P            | Foreign Exchange Future | 0.04671                 | 0.04470              |           |                         | -4.31209             | 0.00000         | 0.00000        | 15,000           |
| 25/06/2014 | £ / R 2014/09/15 | 18.56  | P            | Foreign Exchange Future | 0.62905                 | 0.59220              |           |                         | -5.85771             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 17.60  | C            | Foreign Exchange Future | 0.67311                 | 0.71501              |           |                         | 6.22580              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 16.85  | P            | Foreign Exchange Future | 0.03014                 | 0.02833              |           |                         | -6.01183             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 19.44  | P            | Foreign Exchange Future | 1.35757                 | 1.31065              |           |                         | -3.45606             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/09/15 | 17.65  | P            | Foreign Exchange Future | 0.14157                 | 0.12815              |           |                         | -9.47798             | 0.00000         | 0.00000        | 2,750            |
| 25/06/2014 | £ / R 2014/09/15 | 19.01  | C            | Foreign Exchange Future | 0.12455                 | 0.13453              |           |                         | 8.01510              | 0.00000         | 0.00000        | 2,750            |
| 25/06/2014 | £ / R 2014/09/15 | 16.84  | P            | Foreign Exchange Future | 0.02979                 | 0.02798              |           |                         | -6.06968             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/12/12 |        |              | Foreign Exchange Future | 18.40530                | 18.46180             |           |                         | 0.30698              | 0.00000         | 0.00000        | 7,171            |
| 25/06/2014 | £ / R 2014/12/12 | 18.50  | P            | Foreign Exchange Future | 0.62070                 | 0.58822              |           |                         | -5.23429             | 0.00000         | 0.00000        | 500              |
| 25/06/2014 | £ / R 2014/12/12 | 17.54  | P            | Foreign Exchange Future | 0.19554                 | 0.18041              |           |                         | -7.74088             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/12/12 | 17.56  | P            | Foreign Exchange Future | 0.20148                 | 0.18562              |           |                         | -7.87407             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/12/12 | 17.55  | P            | Foreign Exchange Future | 0.19850                 | 0.18279              |           |                         | -7.91504             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/12/12 | 18.50  | C            | Foreign Exchange Future | 0.52600                 | 0.55002              |           |                         | 4.56469              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/12/12 | 17.54  | C            | Foreign Exchange Future | 1.06084                 | 1.10221              |           |                         | 3.89909              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/12/12 | 17.55  | C            | Foreign Exchange Future | 1.05380                 | 1.09459              |           |                         | 3.87063              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2014/12/12 | 17.56  | C            | Foreign Exchange Future | 1.04678                 | 1.08742              |           |                         | 3.88189              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 19.11  | P            | Any day expiry          | 1.04527                 | 1.00578              |           |                         | -3.77783             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 |        |              | Any day expiry          | 18.53110                | 18.58950             |           |                         | 0.31515              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 18.22  | P            | Any day expiry          | 0.49921                 | 0.47337              |           |                         | -5.17613             | 0.00000         | 0.00000        | 9,605            |
| 25/06/2014 | £ / R 2015/01/23 | 19.10  | P            | Any day expiry          | 1.03809                 | 0.99870              |           |                         | -3.79432             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 21.04  | P            | Any day expiry          | 2.65404                 | 2.60190              |           |                         | -1.96445             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 21.70  | P            | Any day expiry          | 3.26415                 | 3.20903              |           |                         | -1.68878             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 18.50  | C            | Any day expiry          | 0.67590                 | 0.70496              |           |                         | 4.29896              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 19.09  | P            | Any day expiry          | 1.03093                 | 0.99164              |           |                         | -3.81143             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 21.72  | C            | Any day expiry          | 0.09406                 | 0.09727              |           |                         | 3.40758              | 0.00000         | 0.00000        | 4,697            |
| 25/06/2014 | £ / R 2015/01/23 | 18.63  | P            | Any day expiry          | 0.72326                 | 0.68906              |           |                         | -4.72778             | 0.00000         | 0.00000        | 4,697            |
| 25/06/2014 | £ / R 2015/01/23 | 18.22  | C            | Any day expiry          | 0.81031                 | 0.84287              |           |                         | 4.01823              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 19.10  | C            | Any day expiry          | 0.46919                 | 0.48820              |           |                         | 4.05197              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 21.04  | C            | Any day expiry          | 0.14514                 | 0.15140              |           |                         | 4.31507              | 0.00000         | 0.00000        | 9,605            |
| 25/06/2014 | £ / R 2015/01/23 | 18.63  | C            | Any day expiry          | 0.62436                 | 0.64856              |           |                         | 3.87697              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 19.11  | C            | Any day expiry          | 0.46637                 | 0.48528              |           |                         | 4.05500              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 18.50  | P            | Any day expiry          | 0.64480                 | 0.61546              |           |                         | -4.55072             | 0.00000         | 0.00000        | 4,700            |
| 25/06/2014 | £ / R 2015/01/23 | 19.09  | C            | Any day expiry          | 0.47203                 | 0.49114              |           |                         | 4.04771              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/01/23 | 21.70  | C            | Any day expiry          | 0.09525                 | 0.09853              |           |                         | 3.43894              | 0.00000         | 0.00000        | 4,700            |
| 25/06/2014 | £ / R 2015/01/23 | 21.72  | P            | Any day expiry          | 3.28296                 | 3.22777              |           |                         | -1.68125             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/03/16 | 19.30  | C            | Foreign Exchange Future | 0.57165                 | 0.59180              |           |                         | 3.52379              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/03/16 |        |              | Foreign Exchange Future | 18.68680                | 18.74710             |           |                         | 0.32269              | 0.00000         | 0.00000        | 50               |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | £ / R 2015/03/16 | 19.31  | C            | Foreign Exchange Future | 0.56877                 | 0.58882              |           |                         | 3.52424              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/03/16 | 19.29  | C            | Foreign Exchange Future | 0.57455                 | 0.59479              |           |                         | 3.52219              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/03/16 | 19.30  | P            | Foreign Exchange Future | 1.18485                 | 1.14470              |           |                         | -3.38913             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/03/16 | 19.29  | P            | Foreign Exchange Future | 1.17775                 | 1.13769              |           |                         | -3.40165             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/03/16 | 19.31  | P            | Foreign Exchange Future | 1.19197                 | 1.15172              |           |                         | -3.37718             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/06/12 |        |              | Foreign Exchange Future | 19.30150                | 19.30150             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/06/12 | 18.85  | C            | Foreign Exchange Future | 1.17210                 | 1.17081              |           |                         | -0.11011             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/06/12 | 18.86  | C            | Foreign Exchange Future | 1.16727                 | 1.16598              |           |                         | -0.11077             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/06/12 | 18.84  | C            | Foreign Exchange Future | 1.17695                 | 1.17567              |           |                         | -0.10944             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/06/12 | 18.86  | P            | Foreign Exchange Future | 0.72577                 | 0.72448              |           |                         | -0.17816             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/06/12 | 18.85  | P            | Foreign Exchange Future | 0.72060                 | 0.71931              |           |                         | -0.17910             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | £ / R 2015/06/12 | 18.84  | P            | Foreign Exchange Future | 0.71545                 | 0.71417              |           |                         | -0.18004             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/09/15 |        |              | Foreign Exchange Future | 0.10479                 | 0.10538              |           |                         | 0.56688              | 0.00000         | 0.00000        | 2,751            |
| 25/06/2014 | ¥ / R 2014/09/15 | 0.10   | P            | Foreign Exchange Future | 0.00060                 | 0.00050              |           |                         | -16.83251            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/09/15 | 0.11   | C            | Foreign Exchange Future | 0.00095                 | 0.00105              |           |                         | 10.71513             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/09/15 | 0.12   | C            | Foreign Exchange Future | 0.00015                 | 0.00017              |           |                         | 7.15152              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/09/15 | 0.10   | C            | Foreign Exchange Future | 0.00538                 | 0.00588              |           |                         | 9.16559              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/09/15 | 0.12   | P            | Foreign Exchange Future | 0.01537                 | 0.01479              |           |                         | -3.79307             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/09/15 | 0.11   | P            | Foreign Exchange Future | 0.00616                 | 0.00567              |           |                         | -7.99512             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/12/12 | 0.12   | C            | Foreign Exchange Future | 0.00110                 | 0.00118              |           |                         | 7.18871              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/12/12 |        |              | Foreign Exchange Future | 0.10645                 | 0.10706              |           |                         | 0.57210              | 0.00000         | 0.00000        | 13,484           |
| 25/06/2014 | ¥ / R 2014/12/12 | 0.10   | C            | Foreign Exchange Future | 0.00784                 | 0.00832              |           |                         | 6.10683              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/12/12 | 0.12   | P            | Foreign Exchange Future | 0.01465                 | 0.01412              |           |                         | -3.61433             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/12/12 | 0.11   | P            | Foreign Exchange Future | 0.00644                 | 0.00604              |           |                         | -6.18430             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/12/12 | 0.10   | P            | Foreign Exchange Future | 0.00140                 | 0.00127              |           |                         | -9.30725             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2014/12/12 | 0.11   | C            | Foreign Exchange Future | 0.00289                 | 0.00310              |           |                         | 7.30309              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2015/03/16 |        |              | Foreign Exchange Future | 0.10834                 | 0.10897              |           |                         | 0.58430              | 0.00000         | 0.00000        | 50               |
| 25/06/2014 | ¥ / R 2015/03/16 | 0.09   | P            | Foreign Exchange Future | 0.00031                 | 0.00028              |           |                         | -9.26680             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2015/03/16 | 0.10   | C            | Foreign Exchange Future | 0.01012                 | 0.01062              |           |                         | 4.92558              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2015/03/16 | 0.11   | C            | Foreign Exchange Future | 0.00478                 | 0.00505              |           |                         | 5.62260              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2015/03/16 | 0.09   | C            | Foreign Exchange Future | 0.01865                 | 0.01925              |           |                         | 3.23830              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2015/03/16 | 0.11   | P            | Foreign Exchange Future | 0.00645                 | 0.00608              |           |                         | -5.64950             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | ¥ / R 2015/03/16 | 0.10   | P            | Foreign Exchange Future | 0.00179                 | 0.00166              |           |                         | -7.50629             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15 | 15.71  | C            | Foreign Exchange Future | 0.05193                 | 0.05765              |           |                         | 11.00822             | 0.00000         | 0.00000        | 49,000           |
| 25/06/2014 | € / R 2014/09/15 |        |              | Foreign Exchange Future | 14.55200                | 14.62380             |           |                         | 0.49340              | 14.63220        | 14.63220       | 69,925           |
| 25/06/2014 | € / R 2014/09/15 | 14.34  | P            | Foreign Exchange Future | 0.19158                 | 0.16394              |           |                         | -14.42827            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15 | 13.85  | C            | Foreign Exchange Future | 0.75451                 | 0.81578              |           |                         | 8.12087              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15 | 15.71  | P            | Foreign Exchange Future | 1.20993                 | 1.14385              |           |                         | -5.46170             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15 | 14.30  | C            | Foreign Exchange Future | 0.42750                 | 0.47327              |           |                         | 10.70504             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15 | 14.33  | C            | Foreign Exchange Future | 0.40948                 | 0.45404              |           |                         | 10.88215             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15 | 16.34  | P            | Foreign Exchange Future | 1.81012                 | 1.74055              |           |                         | -3.84354             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15 | 14.35  | C            | Foreign Exchange Future | 0.39774                 | 0.44149              |           |                         | 11.00041             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15 | 13.54  | P            | Foreign Exchange Future | 0.02099                 | 0.01691              |           |                         | -19.42958            | 0.00000         | 0.00000        | 21,000           |
| 25/06/2014 | € / R 2014/09/15 | 14.00  | P            | Foreign Exchange Future | 0.08247                 | 0.06747              |           |                         | -18.18463            | 0.00000         | 0.00000        | 13,000           |
| 25/06/2014 | € / R 2014/09/15 | 16.34  | C            | Foreign Exchange Future | 0.02212                 | 0.02435              |           |                         | 10.06649             | 0.00000         | 0.00000        | 800              |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | € / R 2014/09/15    | 14.36  | C            | Foreign Exchange Future | 0.39196                 | 0.43530              |           |                         | 11.05981             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15    | 13.85  | P            | Foreign Exchange Future | 0.05251                 | 0.04198              |           |                         | -20.04738            | 0.00000         | 0.00000        | 21,000           |
| 25/06/2014 | € / R 2014/09/15    | 14.34  | C            | Foreign Exchange Future | 0.40358                 | 0.44774              |           |                         | 10.94160             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15    | 14.36  | P            | Foreign Exchange Future | 0.19996                 | 0.17150              |           |                         | -14.22844            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15    | 14.30  | P            | Foreign Exchange Future | 0.17550                 | 0.14947              |           |                         | -14.83508            | 0.00000         | 0.00000        | 650              |
| 25/06/2014 | € / R 2014/09/15    | 14.33  | P            | Foreign Exchange Future | 0.18748                 | 0.16024              |           |                         | -14.52972            | 0.00000         | 0.00000        | 800              |
| 25/06/2014 | € / R 2014/09/15    | 14.35  | P            | Foreign Exchange Future | 0.19574                 | 0.16769              |           |                         | -14.32871            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15    | 13.54  | C            | Foreign Exchange Future | 1.03299                 | 1.10071              |           |                         | 6.55594              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/09/15    | 14.00  | C            | Foreign Exchange Future | 0.63447                 | 0.69127              |           |                         | 8.95298              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/12/12    | 13.50  | C            | Foreign Exchange Future | 1.33488                 | 1.40168              |           |                         | 5.00357              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/12/12    | 13.71  | P            | Foreign Exchange Future | 0.08189                 | 0.07226              |           |                         | -11.76174            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/12/12    |        |              | Foreign Exchange Future | 14.77950                | 14.85330             |           |                         | 0.49934              | 14.88040        | 14.88040       | 13,238           |
| 25/06/2014 | € / R 2014/12/12    | 13.70  | P            | Foreign Exchange Future | 0.08043                 | 0.07094              |           |                         | -11.80150            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/12/12    | 16.30  | C            | Foreign Exchange Future | 0.11806                 | 0.12668              |           |                         | 7.30019              | 0.00000         | 0.00000        | 1,737            |
| 25/06/2014 | € / R 2014/12/12    | 13.69  | C            | Foreign Exchange Future | 1.16849                 | 1.23293              |           |                         | 5.51521              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/12/12    | 13.74  | P            | Foreign Exchange Future | 0.08641                 | 0.07636              |           |                         | -11.63588            | 0.00000         | 0.00000        | 650              |
| 25/06/2014 | € / R 2014/12/12    | 13.70  | C            | Foreign Exchange Future | 1.15993                 | 1.22424              |           |                         | 5.54414              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/12/12    | 13.74  | C            | Foreign Exchange Future | 1.12591                 | 1.18966              |           |                         | 5.66166              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/12/12    | 13.50  | P            | Foreign Exchange Future | 0.05538                 | 0.04838              |           |                         | -12.65359            | 0.00000         | 0.00000        | 1,737            |
| 25/06/2014 | € / R 2014/12/12    | 13.71  | C            | Foreign Exchange Future | 1.15139                 | 1.21556              |           |                         | 5.57306              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/12/12    | 16.30  | P            | Foreign Exchange Future | 1.63856                 | 1.57338              |           |                         | -3.97798             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2014/12/12    | 13.69  | P            | Foreign Exchange Future | 0.07899                 | 0.06963              |           |                         | -11.84374            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/03/16    | 14.96  | P            | Foreign Exchange Future | 0.55653                 | 0.51756              |           |                         | -7.00110             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/03/16    |        |              | Foreign Exchange Future | 15.03590                | 15.11220             |           |                         | 0.50745              | 0.00000         | 0.00000        | 2,426            |
| 25/06/2014 | € / R 2015/03/16    | 14.95  | P            | Foreign Exchange Future | 0.55100                 | 0.51223              |           |                         | -7.03679             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/03/16    | 14.96  | C            | Foreign Exchange Future | 0.63243                 | 0.66976              |           |                         | 5.90380              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/03/16    | 14.94  | C            | Foreign Exchange Future | 0.64140                 | 0.67912              |           |                         | 5.88139              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/03/16    | 14.95  | C            | Foreign Exchange Future | 0.63690                 | 0.67443              |           |                         | 5.89218              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/03/16    | 14.94  | P            | Foreign Exchange Future | 0.54550                 | 0.50692              |           |                         | -7.07187             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/06/12    | 15.39  | C            | Foreign Exchange Future | 0.80858                 | 0.80753              |           |                         | -0.13050             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/06/12    | 15.40  | P            | Foreign Exchange Future | 0.69394                 | 0.69288              |           |                         | -0.15229             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/06/12    |        |              | Foreign Exchange Future | 15.51030                | 15.51030             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/06/12    | 15.39  | P            | Foreign Exchange Future | 0.68828                 | 0.68723              |           |                         | -0.15331             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/06/12    | 15.41  | P            | Foreign Exchange Future | 0.69962                 | 0.69856              |           |                         | -0.15128             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/06/12    | 15.40  | C            | Foreign Exchange Future | 0.80424                 | 0.80318              |           |                         | -0.13140             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | € / R 2015/06/12    | 15.41  | C            | Foreign Exchange Future | 0.79992                 | 0.79886              |           |                         | -0.13231             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/09/15 |        |              | Foreign Exchange Future | 9.97620                 | 10.00870             |           |                         | 0.32578              | 10.00500        | 10.00500       | 13,764           |
| 25/06/2014 | AU\$ / R 2014/09/15 | 9.55   | C            | Foreign Exchange Future | 0.47253                 | 0.50081              |           |                         | 5.98435              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/09/15 | 9.56   | C            | Foreign Exchange Future | 0.46444                 | 0.49256              |           |                         | 6.05308              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/09/15 | 9.54   | C            | Foreign Exchange Future | 0.48068                 | 0.50912              |           |                         | 5.91612              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/09/15 | 9.54   | P            | Foreign Exchange Future | 0.04448                 | 0.04042              |           |                         | -9.13363             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/09/15 | 9.56   | P            | Foreign Exchange Future | 0.04824                 | 0.04386              |           |                         | -9.09338             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/09/15 | 9.55   | P            | Foreign Exchange Future | 0.04633                 | 0.04211              |           |                         | -9.11298             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.27724                 | 0.26422              |           |                         | -4.69540             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 | 10.80  | P            | Foreign Exchange Future | 0.82797                 | 0.80045              |           |                         | -3.32403             | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.59   | P            | Foreign Exchange Future | 0.10282                 | 0.09698              |           |                         | -5.68342             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 |        |              | Foreign Exchange Future | 10.06680                | 10.10050             |           |                         | 0.33476              | 0.00000         | 0.00000        | 4,651            |
| 25/06/2014 | AU\$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.10207                 | 0.10879              |           |                         | 6.58396              | 0.00000         | 0.00000        | 201              |
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.61   | P            | Foreign Exchange Future | 0.10810                 | 0.10185              |           |                         | -5.78564             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.45   | C            | Foreign Exchange Future | 0.68864                 | 0.71907              |           |                         | 4.41943              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.80   | P            | Foreign Exchange Future | 0.16831                 | 0.15940              |           |                         | -5.29321             | 0.00000         | 0.00000        | 201              |
| 25/06/2014 | AU\$ / R 2014/12/12 | 10.80  | C            | Foreign Exchange Future | 0.09477                 | 0.10095              |           |                         | 6.51861              | 0.00000         | 0.00000        | 201              |
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.59   | C            | Foreign Exchange Future | 0.57962                 | 0.60748              |           |                         | 4.80596              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.10544                 | 0.09931              |           |                         | -5.81161             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.45   | P            | Foreign Exchange Future | 0.07184                 | 0.06857              |           |                         | -4.54672             | 0.00000         | 0.00000        | 201              |
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 0.57224                 | 0.59981              |           |                         | 4.81835              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 0.29404                 | 0.31472              |           |                         | 7.03409              | 0.00000         | 0.00000        | 201              |
| 25/06/2014 | AU\$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 0.78527                 | 0.75829              |           |                         | -3.43568             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.61   | C            | Foreign Exchange Future | 0.56490                 | 0.59235              |           |                         | 4.85847              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2014/12/12 | 9.80   | C            | Foreign Exchange Future | 0.43511                 | 0.45990              |           |                         | 5.69754              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/03/16 | 10.01  | P            | Foreign Exchange Future | 0.30582                 | 0.29293              |           |                         | -4.21544             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/03/16 |        |              | Foreign Exchange Future | 10.17110                | 10.20660             |           |                         | 0.34903              | 0.00000         | 0.00000        | 225              |
| 25/06/2014 | AU\$ / R 2015/03/16 | 10.00  | P            | Foreign Exchange Future | 0.30124                 | 0.28847              |           |                         | -4.23809             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/03/16 | 9.99   | P            | Foreign Exchange Future | 0.29670                 | 0.28406              |           |                         | -4.25982             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/03/16 | 10.00  | C            | Foreign Exchange Future | 0.47234                 | 0.49507              |           |                         | 4.81294              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/03/16 | 10.01  | C            | Foreign Exchange Future | 0.46692                 | 0.48953              |           |                         | 4.84200              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/03/16 | 9.99   | C            | Foreign Exchange Future | 0.47780                 | 0.50066              |           |                         | 4.78475              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/06/12 | 10.25  | P            | Foreign Exchange Future | 0.39156                 | 0.39089              |           |                         | -0.17157             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/06/12 |        |              | Foreign Exchange Future | 10.43960                | 10.43960             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/06/12 | 10.24  | P            | Foreign Exchange Future | 0.38673                 | 0.38606              |           |                         | -0.17330             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/06/12 | 10.26  | P            | Foreign Exchange Future | 0.39642                 | 0.39574              |           |                         | -0.16985             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/06/12 | 10.25  | C            | Foreign Exchange Future | 0.58116                 | 0.58049              |           |                         | -0.11560             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/06/12 | 10.26  | C            | Foreign Exchange Future | 0.57602                 | 0.57534              |           |                         | -0.11689             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/06/12 | 10.24  | C            | Foreign Exchange Future | 0.58633                 | 0.58566              |           |                         | -0.11430             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/12/14 | 7.25   | C            | Foreign Exchange Future | 3.27745                 | 3.31244              |           |                         | 1.06774              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/12/14 |        |              | Foreign Exchange Future | 10.50880                | 10.54690             |           |                         | 0.36255              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/12/14 | 7.30   | C            | Foreign Exchange Future | 3.22929                 | 3.26405              |           |                         | 1.07632              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/12/14 | 7.35   | C            | Foreign Exchange Future | 3.18012                 | 3.21579              |           |                         | 1.12168              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/12/14 | 7.25   | P            | Foreign Exchange Future | 0.01865                 | 0.01554              |           |                         | -16.65478            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/12/14 | 7.30   | P            | Foreign Exchange Future | 0.02049                 | 0.01715              |           |                         | -16.31323            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | AU\$ / R 2015/12/14 | 7.35   | P            | Foreign Exchange Future | 0.02132                 | 0.01889              |           |                         | -11.39655            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/09/15   | 10.01  | C            | Foreign Exchange Future | 0.14512                 | 0.16024              |           |                         | 10.41831             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/09/15   |        |              | Foreign Exchange Future | 9.93960                 | 9.97640              |           |                         | 0.37024              | 0.00000         | 0.00000        | 75               |
| 25/06/2014 | CAD/ R 2014/09/15   | 9.99   | C            | Foreign Exchange Future | 0.15254                 | 0.16835              |           |                         | 10.36843             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/09/15   | 10.01  | P            | Foreign Exchange Future | 0.21552                 | 0.19384              |           |                         | -10.05979            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/09/15   | 10.00  | P            | Foreign Exchange Future | 0.20919                 | 0.18785              |           |                         | -10.19845            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/09/15   | 9.99   | P            | Foreign Exchange Future | 0.20294                 | 0.18195              |           |                         | -10.34020            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/09/15   | 10.00  | C            | Foreign Exchange Future | 0.14879                 | 0.16425              |           |                         | 10.39488             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/12/12   | 10.00  | C            | Foreign Exchange Future | 0.32203                 | 0.34389              |           |                         | 6.79074              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/12/12   |        |              | Foreign Exchange Future | 10.06920                | 10.10670             |           |                         | 0.37242              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | CAD/ R 2014/12/12        | 10.01  | C            | Foreign Exchange Future | 0.31696                 | 0.33864              |           |                         | 6.84036              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/12/12        | 9.99   | C            | Foreign Exchange Future | 0.32715                 | 0.34920              |           |                         | 6.74065              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/12/12        | 9.99   | P            | Foreign Exchange Future | 0.24795                 | 0.23250              |           |                         | -6.23023             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/12/12        | 10.00  | P            | Foreign Exchange Future | 0.25283                 | 0.23719              |           |                         | -6.18297             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CAD/ R 2014/12/12        | 10.01  | P            | Foreign Exchange Future | 0.25776                 | 0.24194              |           |                         | -6.13725             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CF CANDO CAFD 2014/12/12 |        |              | Can-Do Future           | (16.97260)              | (22.90240)           |           |                         | 34.93749             | 0.00000         | 0.00000        | 1,942            |
| 25/06/2014 | CF CANDO CAFD 2014/12/12 |        |              | Can-Do Future           | 738.89610               | 757.32630            |           |                         | 2.49429              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CF CANDO CAFE 2014/12/12 |        |              | Can-Do Future           | 657.65520               | 675.05560            |           |                         | 2.64582              | 0.00000         | 0.00000        | 26,600           |
| 25/06/2014 | CF CANDO CAFH 2014/12/12 |        |              | Can-Do Future           | 738.89610               | 757.32630            |           |                         | 2.49429              | 0.00000         | 0.00000        | 2,913            |
| 25/06/2014 | CF CANDO CAFJ 2014/12/12 |        |              | Can-Do Future           | (148.06520)             | (92.36820)           |           |                         | -37.61654            | 0.00000         | 0.00000        | 4,362            |
| 25/06/2014 | CF CANDO CAFK 2014/12/12 |        |              | Can-Do Future           | 596.25960               | 612.77010            |           |                         | 2.76901              | 0.00000         | 0.00000        | 1,871            |
| 25/06/2014 | CF CANDO CAFM 2014/09/15 |        |              | Can-Do Future           | 72.26570                | 75.52620             |           |                         | 4.51182              | 0.00000         | 0.00000        | 5,000            |
| 25/06/2014 | CF CANDO CAFS 2014/06/25 |        |              | Can-Do Future           | 1.80400                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CF CANDO CAFU 2014/07/21 |        |              | Can-Do Future           | 1,078.85610             | 1,246.02820          |           |                         | 15.49531             | 0.00000         | 0.00000        | 24               |
| 25/06/2014 | CHF / R 2014/09/15       | 13.01  | P            | Foreign Exchange Future | 1.08406                 | 1.02278              |           |                         | -5.65269             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/09/15       |        |              | Foreign Exchange Future | 11.95590                | 12.02230             |           |                         | 0.55537              | 0.00000         | 0.00000        | 3                |
| 25/06/2014 | CHF / R 2014/09/15       | 13.00  | P            | Foreign Exchange Future | 1.07479                 | 1.01364              |           |                         | -5.68994             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/09/15       | 12.99  | P            | Foreign Exchange Future | 1.06555                 | 1.00452              |           |                         | -5.72734             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/09/15       | 13.00  | C            | Foreign Exchange Future | 0.03069                 | 0.03594              |           |                         | 17.08699             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/09/15       | 13.01  | C            | Foreign Exchange Future | 0.02996                 | 0.03508              |           |                         | 17.09747             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/09/15       | 12.99  | C            | Foreign Exchange Future | 0.03145                 | 0.03682              |           |                         | 17.08290             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/12/12       | 12.24  | P            | Foreign Exchange Future | 0.44852                 | 0.40957              |           |                         | -8.68287             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/12/12       |        |              | Foreign Exchange Future | 12.14870                | 12.21690             |           |                         | 0.56138              | 0.00000         | 0.00000        | 887              |
| 25/06/2014 | CHF / R 2014/12/12       | 12.26  | P            | Foreign Exchange Future | 0.46108                 | 0.42159              |           |                         | -8.56463             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/12/12       | 12.25  | C            | Foreign Exchange Future | 0.35348                 | 0.38246              |           |                         | 8.19916              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/12/12       | 12.26  | C            | Foreign Exchange Future | 0.34978                 | 0.37849              |           |                         | 8.20823              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/12/12       | 12.24  | C            | Foreign Exchange Future | 0.35722                 | 0.38647              |           |                         | 8.18985              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2014/12/12       | 12.25  | P            | Foreign Exchange Future | 0.45478                 | 0.41556              |           |                         | -8.62347             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2015/03/16       | 13.00  | C            | Foreign Exchange Future | 0.32357                 | 0.34385              |           |                         | 6.26739              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2015/03/16       |        |              | Foreign Exchange Future | 12.36650                | 12.43690             |           |                         | 0.56928              | 0.00000         | 0.00000        | 175              |
| 25/06/2014 | CHF / R 2015/03/16       | 13.01  | C            | Foreign Exchange Future | 0.32121                 | 0.34129              |           |                         | 6.24993              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2015/03/16       | 12.99  | C            | Foreign Exchange Future | 0.32596                 | 0.34644              |           |                         | 6.28332              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2015/03/16       | 13.00  | P            | Foreign Exchange Future | 0.95707                 | 0.90695              |           |                         | -5.23684             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2015/03/16       | 12.99  | P            | Foreign Exchange Future | 0.94946                 | 0.89954              |           |                         | -5.25761             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CHF / R 2015/03/16       | 13.01  | P            | Foreign Exchange Future | 0.96471                 | 0.91439              |           |                         | -5.21655             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/09/15       |        |              | Foreign Exchange Future | 1.70700                 | 1.71240              |           |                         | 0.31634              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/09/15       | 2.00   | C            | Foreign Exchange Future | 0.00061                 | 0.00066              |           |                         | 6.67806              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/09/15       | 2.01   | C            | Foreign Exchange Future | 0.00054                 | 0.00058              |           |                         | 6.74380              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/09/15       | 1.99   | C            | Foreign Exchange Future | 0.00070                 | 0.00075              |           |                         | 6.61008              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/09/15       | 2.00   | P            | Foreign Exchange Future | 0.29361                 | 0.28826              |           |                         | -1.82517             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/09/15       | 1.99   | P            | Foreign Exchange Future | 0.28370                 | 0.27835              |           |                         | -1.88711             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/09/15       | 2.01   | P            | Foreign Exchange Future | 0.30354                 | 0.29818              |           |                         | -1.76700             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/12/12       |        |              | Foreign Exchange Future | 1.72620                 | 1.73170              |           |                         | 0.31862              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/12/12       | 1.74   | P            | Foreign Exchange Future | 0.06155                 | 0.05849              |           |                         | -4.98094             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/12/12       | 1.75   | C            | Foreign Exchange Future | 0.04404                 | 0.04629              |           |                         | 5.10713              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/06/2014 | CNH / R 2014/12/12       | 1.76   | C            | Foreign Exchange Future | 0.04060                 | 0.04267              |           |                         | 5.10333              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/12/12       | 1.74   | C            | Foreign Exchange Future | 0.04775                 | 0.05019              |           |                         | 5.09731              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/12/12       | 1.76   | P            | Foreign Exchange Future | 0.07440                 | 0.07097              |           |                         | -4.60727             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | CNH / R 2014/12/12       | 1.75   | P            | Foreign Exchange Future | 0.06784                 | 0.06459              |           |                         | -4.79144             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/09/15      | 9.25   | P            | Foreign Exchange Future | 0.12837                 | 0.09644              |           |                         | -24.87045            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/09/15      |        |              | Foreign Exchange Future | 9.24770                 | 9.31520              |           |                         | 0.72991              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/09/15      | 9.24   | P            | Foreign Exchange Future | 0.12317                 | 0.09215              |           |                         | -25.18552            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/09/15      | 9.26   | P            | Foreign Exchange Future | 0.13432                 | 0.10086              |           |                         | -24.90487            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/09/15      | 9.25   | C            | Foreign Exchange Future | 0.12607                 | 0.16164              |           |                         | 28.21733             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/09/15      | 9.24   | C            | Foreign Exchange Future | 0.13087                 | 0.16735              |           |                         | 27.87423             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/09/15      | 9.26   | C            | Foreign Exchange Future | 0.12202                 | 0.15607              |           |                         | 27.90504             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/12/12      |        |              | Foreign Exchange Future | 9.31000                 | 9.37680              |           |                         | 0.71751              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/12/12      | 9.15   | C            | Foreign Exchange Future | 0.31204                 | 0.35534              |           |                         | 13.87637             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/12/12      | 9.16   | C            | Foreign Exchange Future | 0.30613                 | 0.34893              |           |                         | 13.98123             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/12/12      | 9.14   | C            | Foreign Exchange Future | 0.31803                 | 0.36182              |           |                         | 13.77047             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/12/12      | 9.15   | P            | Foreign Exchange Future | 0.15204                 | 0.12854              |           |                         | -15.45620            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/12/12      | 9.14   | P            | Foreign Exchange Future | 0.14803                 | 0.12502              |           |                         | -15.54146            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | NZ\$ / R 2014/12/12      | 9.16   | P            | Foreign Exchange Future | 0.15613                 | 0.13213              |           |                         | -15.37180            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | QUANTO € / \$ 2014/09/15 |        |              | Foreign Exchange Future | 1.36040                 | 1.36410              |           |                         | 0.27198              | 0.00000         | 0.00000        | 225              |
| 25/06/2014 | QUANTO € / \$ 2014/12/12 |        |              | Foreign Exchange Future | 1.36090                 | 1.36460              |           |                         | 0.27188              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | R / ¥EN 2014/09/15       |        |              | Foreign Exchange Future | 9.67000                 | 9.61380              | 0.10396   | 0.99949                 | -0.58118             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | R / ¥EN 2014/09/15       | 9.59   | P            | Foreign Exchange Future | 0.18094                 | 0.20226              | 0.10396   | 0.02103                 | 11.78545             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | R / ¥EN 2014/09/15       | 9.60   | C            | Foreign Exchange Future | 0.25482                 | 0.22037              | 0.10396   | 0.02291                 | -13.51836            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | R / ¥EN 2014/09/15       | 9.61   | C            | Foreign Exchange Future | 0.24877                 | 0.21535              | 0.10396   | 0.02239                 | -13.43601            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | R / ¥EN 2014/09/15       | 9.59   | C            | Foreign Exchange Future | 0.26094                 | 0.22606              | 0.10396   | 0.02350                 | -13.36532            | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | R / ¥EN 2014/09/15       | 9.61   | P            | Foreign Exchange Future | 0.18877                 | 0.21155              | 0.10396   | 0.02199                 | 12.06454             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | R / ¥EN 2014/09/15       | 9.60   | P            | Foreign Exchange Future | 0.18482                 | 0.20657              | 0.10396   | 0.02148                 | 11.76938             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | RAIN 2014/09/15          |        |              | Foreign Exchange Future | 20,971.61000            | 21,055.36000         |           |                         | 0.39935              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/09/15       | 4.75   | C            | Foreign Exchange Future | 0.20341                 | 0.21967              |           |                         | 7.98895              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/09/15       |        |              | Foreign Exchange Future | 4.93040                 | 4.94840              |           |                         | 0.36508              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/09/15       | 4.76   | C            | Foreign Exchange Future | 0.19512                 | 0.21126              |           |                         | 8.27270              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/09/15       | 4.74   | C            | Foreign Exchange Future | 0.21182                 | 0.22817              |           |                         | 7.72072              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/09/15       | 4.76   | P            | Foreign Exchange Future | 0.02472                 | 0.02286              |           |                         | -7.51813             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/09/15       | 4.75   | P            | Foreign Exchange Future | 0.02301                 | 0.02127              |           |                         | -7.60083             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/09/15       | 4.74   | P            | Foreign Exchange Future | 0.02142                 | 0.01977              |           |                         | -7.68731             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/12/12       | 5.00   | P            | Foreign Exchange Future | 0.17458                 | 0.15985              |           |                         | -8.43857             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/12/12       |        |              | Foreign Exchange Future | 4.91520                 | 4.93490              |           |                         | 0.40080              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/12/12       | 4.99   | P            | Foreign Exchange Future | 0.16812                 | 0.15367              |           |                         | -8.59526             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/12/12       | 4.98   | P            | Foreign Exchange Future | 0.16178                 | 0.14761              |           |                         | -8.75573             | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/12/12       | 4.99   | C            | Foreign Exchange Future | 0.09332                 | 0.09857              |           |                         | 5.62534              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/12/12       | 5.00   | C            | Foreign Exchange Future | 0.08978                 | 0.09475              |           |                         | 5.53357              | 0.00000         | 0.00000        | 0                |
| 25/06/2014 | TRY / R 2014/12/12       | 4.98   | C            | Foreign Exchange Future | 0.09698                 | 0.10251              |           |                         | 5.70754              | 0.00000         | 0.00000        | 0                |

| Deal Date                   | Contract Details | Strike | Call/<br>Put | Product | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low   | Open<br>Interest |
|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| <b>Future Open Interest</b> |                  |        |              |         |                         |                      |           |                         |                      |                 | <b>1,197,918</b> |                  |
| <b>Option Open Interest</b> |                  |        |              |         |                         |                      |           |                         |                      |                 | <b>2,060,805</b> |                  |
| <b>Total</b>                |                  |        |              |         |                         |                      |           |                         |                      |                 | <b>3,258,723</b> |                  |