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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/11/2014 TO 10/11/2014

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R 2014/11/10 |        |              | Any day expiry | 11.23570                | 11.23510             |           |                         | -0.00534             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/10 | 10.97  | C            | Any day expiry | 0.26822                 | 0.26510              |           |                         | -1.16440             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/10 | 11.18  | P            | Any day expiry | 0.02772                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/10 | 10.97  | P            | Any day expiry | 0.00252                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/10 | 11.18  | C            | Any day expiry | 0.08342                 | 0.05510              |           |                         | -33.95107            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/12 |        |              | Any day expiry | 11.23570                | 11.23680             |           |                         | 0.00979              | 0.00000         | 0.00000        | 711              |
| 10/11/2014 | \$ / R 2014/11/12 | 10.78  | P            | Any day expiry | 0.00157                 | 0.00005              |           |                         | -96.79806            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/12 | 10.78  | C            | Any day expiry | 0.45727                 | 0.45685              |           |                         | -0.09133             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/25 | 10.80  | C            | Any day expiry | 0.46553                 | 0.46272              |           |                         | -0.60239             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/25 |        |              | Any day expiry | 11.25580                | 11.25610             |           |                         | 0.00267              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/25 | 10.80  | P            | Any day expiry | 0.00973                 | 0.00662              |           |                         | -31.91328            | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/11/25 | 13.61  | P            | Any day expiry | 2.35430                 | 2.35394              |           |                         | -0.01523             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/25 | 13.61  | C            | Any day expiry | 0.00010                 | 0.00004              |           |                         | -61.00104            | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/11/26 |        |              | Any day expiry | 11.25770                | 11.25780             |           |                         | 0.00089              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/26 | 11.15  | P            | Any day expiry | 0.07348                 | 0.06027              |           |                         | -17.97265            | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/11/26 | 11.85  | P            | Any day expiry | 0.60256                 | 0.59827              |           |                         | -0.71239             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/26 | 11.15  | C            | Any day expiry | 0.18118                 | 0.16807              |           |                         | -7.23376             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/26 | 11.85  | C            | Any day expiry | 0.01026                 | 0.00607              |           |                         | -40.84404            | 0.00000         | 0.00000        | 500              |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R 2014/11/28 |        |              | Any day expiry          | 11.26140                | 11.26130             |           |                         | -0.00089             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/28 | 11.25  | C            | Any day expiry          | 0.12990                 | 0.11451              |           |                         | -11.84691            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/28 | 8.30   | C            | Any day expiry          | 2.96140                 | 2.96130              |           |                         | -0.00338             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/28 | 11.25  | P            | Any day expiry          | 0.11850                 | 0.10321              |           |                         | -12.90226            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/11/28 | 8.30   | P            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/10 |        |              | Any day expiry          | 11.28390                | 11.28190             |           |                         | -0.01772             | 0.00000         | 0.00000        | 800              |
| 10/11/2014 | \$ / R 2014/12/10 | 10.78  | C            | Any day expiry          | 0.51656                 | 0.51026              |           |                         | -1.21969             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/10 | 10.78  | P            | Any day expiry          | 0.01266                 | 0.00836              |           |                         | -33.97538            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/11 |        |              | Any day expiry          | 11.28580                | 11.28360             |           |                         | -0.01949             | 0.00000         | 0.00000        | 4,000            |
| 10/11/2014 | \$ / R 2014/12/11 | 11.07  | P            | Any day expiry          | 0.06793                 | 0.05783              |           |                         | -14.87335            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/11 | 11.07  | C            | Any day expiry          | 0.28373                 | 0.27143              |           |                         | -4.33644             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.36  | P            | Foreign Exchange Future | 0.00302                 | 0.00206              |           |                         | -31.56761            | 0.00000         | 0.00000        | 2,490            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.44  | P            | Foreign Exchange Future | 0.00389                 | 0.00265              |           |                         | -31.98058            | 0.00000         | 0.00000        | 2,491            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.63  | C            | Foreign Exchange Future | 0.66510                 | 0.66032              |           |                         | -0.71769             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.73  | C            | Foreign Exchange Future | 0.56830                 | 0.56256              |           |                         | -1.00988             | 0.00000         | 0.00000        | 6,524            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.11  | P            | Foreign Exchange Future | 0.08245                 | 0.07225              |           |                         | -12.37661            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.13  | C            | Foreign Exchange Future | 0.24732                 | 0.23448              |           |                         | -5.19167             | 0.00000         | 0.00000        | 11,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 11.20  | C            | Foreign Exchange Future | 0.20556                 | 0.19214              |           |                         | -6.52659             | 0.00000         | 0.00000        | 2,931            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.34  | P            | Foreign Exchange Future | 0.19100                 | 0.18018              |           |                         | -5.66354             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.39  | C            | Foreign Exchange Future | 0.12101                 | 0.10833              |           |                         | -10.47856            | 0.00000         | 0.00000        | 10,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 11.40  | C            | Foreign Exchange Future | 0.11773                 | 0.10517              |           |                         | -10.66507            | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.46  | P            | Foreign Exchange Future | 0.27206                 | 0.26272              |           |                         | -3.43143             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.61  | P            | Foreign Exchange Future | 0.38800                 | 0.38103              |           |                         | -1.79787             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.00   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -13.72549            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.09   | C            | Foreign Exchange Future | 2.19771                 | 2.19531              |           |                         | -0.10932             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.00  | C            | Foreign Exchange Future | 1.28852                 | 1.28588              |           |                         | -0.20543             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.34  | C            | Foreign Exchange Future | 0.95053                 | 0.94724              |           |                         | -0.34624             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.82  | P            | Foreign Exchange Future | 0.01818                 | 0.01331              |           |                         | -26.76836            | 0.00000         | 0.00000        | 41,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 10.83  | C            | Foreign Exchange Future | 0.47706                 | 0.46960              |           |                         | -1.56423             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.86  | P            | Foreign Exchange Future | 0.02326                 | 0.01760              |           |                         | -24.34939            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.96  | C            | Foreign Exchange Future | 0.36841                 | 0.35831              |           |                         | -2.74087             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.95  | C            | Foreign Exchange Future | 0.02594                 | 0.02098              |           |                         | -19.09255            | 0.00000         | 0.00000        | 10,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 12.00  | C            | Foreign Exchange Future | 0.02274                 | 0.01821              |           |                         | -19.92384            | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 13.00  | C            | Foreign Exchange Future | 0.00138                 | 0.00095              |           |                         | -30.92925            | 0.00000         | 0.00000        | 36,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 13.26  | P            | Foreign Exchange Future | 1.97293                 | 1.97513              |           |                         | 0.11151              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.25  | P            | Foreign Exchange Future | 0.14107                 | 0.12989              |           |                         | -7.92459             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.63  | C            | Foreign Exchange Future | 0.06214                 | 0.05309              |           |                         | -14.57238            | 0.00000         | 0.00000        | 1,000            |
| 10/11/2014 | \$ / R 2014/12/12 |        |              | Foreign Exchange Future | 11.28770                | 11.28530             |           |                         | -0.02126             | 11.31170        | 11.23190       | 947,402          |
| 10/11/2014 | \$ / R 2014/12/12 | 9.44   | C            | Foreign Exchange Future | 1.84777                 | 1.84535              |           |                         | -0.13082             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.74  | P            | Foreign Exchange Future | 0.01099                 | 0.00754              |           |                         | -31.42613            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.81  | P            | Foreign Exchange Future | 0.01706                 | 0.01238              |           |                         | -27.39553            | 0.00000         | 0.00000        | 6,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.07  | C            | Foreign Exchange Future | 0.28699                 | 0.27493              |           |                         | -4.19987             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.09  | C            | Foreign Exchange Future | 0.27338                 | 0.26103              |           |                         | -4.51513             | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.75  | P            | Foreign Exchange Future | 0.50686                 | 0.50203              |           |                         | -0.95232             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.90  | C            | Foreign Exchange Future | 0.02963                 | 0.02422              |           |                         | -18.23619            | 0.00000         | 0.00000        | 2,000            |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R 2014/12/12 | 12.29  | C            | Foreign Exchange Future | 0.01100                 | 0.00833              |           |                         | -24.27213            | 0.00000         | 0.00000        | 1,402            |
| 10/11/2014 | \$ / R 2014/12/12 | 13.60  | C            | Foreign Exchange Future | 0.00028                 | 0.00020              |           |                         | -29.31400            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 14.20  | C            | Foreign Exchange Future | 0.00056                 | 0.00057              |           |                         | 2.20154              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 8.00   | C            | Foreign Exchange Future | 3.28770                 | 3.28531              |           |                         | -0.07287             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 8.00   | P            | Foreign Exchange Future | 0.00000                 | 0.00001              |           |                         | 157.14286            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.49  | C            | Foreign Exchange Future | 0.80229                 | 0.79841              |           |                         | -0.48284             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.52  | P            | Foreign Exchange Future | 0.00507                 | 0.00344              |           |                         | -32.18978            | 0.00000         | 0.00000        | 9,425            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.70  | P            | Foreign Exchange Future | 0.00950                 | 0.00648              |           |                         | -31.73960            | 0.00000         | 0.00000        | 22,902           |
| 10/11/2014 | \$ / R 2014/12/12 | 11.20  | P            | Foreign Exchange Future | 0.11786                 | 0.10684              |           |                         | -9.34672             | 0.00000         | 0.00000        | 750              |
| 10/11/2014 | \$ / R 2014/12/12 | 11.26  | P            | Foreign Exchange Future | 0.14602                 | 0.13483              |           |                         | -7.66152             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.30  | P            | Foreign Exchange Future | 0.16681                 | 0.15567              |           |                         | -6.67400             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.34  | C            | Foreign Exchange Future | 0.13870                 | 0.12548              |           |                         | -9.52954             | 0.00000         | 0.00000        | 7,300            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.40  | P            | Foreign Exchange Future | 0.23003                 | 0.21987              |           |                         | -4.41507             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.50  | P            | Foreign Exchange Future | 0.30157                 | 0.29284              |           |                         | -2.89536             | 0.00000         | 0.00000        | 600              |
| 10/11/2014 | \$ / R 2014/12/12 | 11.61  | C            | Foreign Exchange Future | 0.06570                 | 0.05633              |           |                         | -14.26991            | 0.00000         | 0.00000        | 9,425            |
| 10/11/2014 | \$ / R 2014/12/12 | 9.56   | P            | Foreign Exchange Future | 0.00011                 | 0.00008              |           |                         | -27.58621            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.00  | P            | Foreign Exchange Future | 0.00082                 | 0.00058              |           |                         | -29.95028            | 0.00000         | 0.00000        | 38,500           |
| 10/11/2014 | \$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 1.23873                 | 1.23602              |           |                         | -0.21865             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.10  | P            | Foreign Exchange Future | 0.00129                 | 0.00090              |           |                         | -29.86942            | 0.00000         | 0.00000        | 6,581            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.54912                 | 0.54314              |           |                         | -1.08829             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.80  | P            | Foreign Exchange Future | 0.01599                 | 0.01151              |           |                         | -28.02909            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.86  | C            | Foreign Exchange Future | 0.45096                 | 0.44290              |           |                         | -1.78806             | 0.00000         | 0.00000        | 1,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.96  | P            | Foreign Exchange Future | 0.04071                 | 0.03301              |           |                         | -18.91027            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.00  | C            | Foreign Exchange Future | 0.33756                 | 0.32670              |           |                         | -3.21900             | 0.00000         | 0.00000        | 40,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 11.86  | P            | Foreign Exchange Future | 0.60529                 | 0.60191              |           |                         | -0.55930             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 12.00  | P            | Foreign Exchange Future | 0.73504                 | 0.73291              |           |                         | -0.28989             | 0.00000         | 0.00000        | 598              |
| 10/11/2014 | \$ / R 2014/12/12 | 12.01  | C            | Foreign Exchange Future | 0.02215                 | 0.01770              |           |                         | -20.08648            | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/12/12 | 12.10  | C            | Foreign Exchange Future | 0.01757                 | 0.01379              |           |                         | -21.51755            | 0.00000         | 0.00000        | 7,841            |
| 10/11/2014 | \$ / R 2014/12/12 | 8.45   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 70.00000             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.35  | C            | Foreign Exchange Future | 0.94062                 | 0.93730              |           |                         | -0.35307             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.38  | P            | Foreign Exchange Future | 0.00321                 | 0.00219              |           |                         | -31.68887            | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/12/12 | 10.40  | P            | Foreign Exchange Future | 0.00342                 | 0.00233              |           |                         | -31.79588            | 0.00000         | 0.00000        | 7,300            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.50  | P            | Foreign Exchange Future | 0.00474                 | 0.00322              |           |                         | -32.15431            | 0.00000         | 0.00000        | 44,450           |
| 10/11/2014 | \$ / R 2014/12/12 | 10.55  | P            | Foreign Exchange Future | 0.00561                 | 0.00380              |           |                         | -32.20780            | 0.00000         | 0.00000        | 3,283            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.60  | C            | Foreign Exchange Future | 0.69436                 | 0.68982              |           |                         | -0.65416             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.15  | P            | Foreign Exchange Future | 0.09719                 | 0.08654              |           |                         | -10.95258            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.33  | C            | Foreign Exchange Future | 0.14251                 | 0.12920              |           |                         | -9.33728             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.55  | P            | Foreign Exchange Future | 0.33997                 | 0.33203              |           |                         | -2.33596             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 8.55   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 50.87719             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.50   | P            | Foreign Exchange Future | 0.00009                 | 0.00006              |           |                         | -26.97674            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.00014                 | 0.00010              |           |                         | -28.00295            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.88   | C            | Foreign Exchange Future | 1.40818                 | 1.40564              |           |                         | -0.18061             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.85  | C            | Foreign Exchange Future | 0.45960                 | 0.45174              |           |                         | -1.71056             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.90  | C            | Foreign Exchange Future | 0.41707                 | 0.40819              |           |                         | -2.12948             | 0.00000         | 0.00000        | 13,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 10.94  | P            | Foreign Exchange Future | 0.03662                 | 0.02932              |           |                         | -19.92692            | 0.00000         | 0.00000        | 3,000            |

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| 10/11/2014 | \$ / R 2014/12/12 | 10.95  | C            | Foreign Exchange Future | 0.37632                 | 0.36642              |           |                         | -2.63024             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.10  | P            | Foreign Exchange Future | 0.07901                 | 0.06894              |           |                         | -12.75381            | 0.00000         | 0.00000        | 4,505            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.78  | C            | Foreign Exchange Future | 0.04103                 | 0.03422              |           |                         | -16.58477            | 0.00000         | 0.00000        | 4,500            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.94  | C            | Foreign Exchange Future | 0.02663                 | 0.02159              |           |                         | -18.92223            | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/12/12 | 12.30  | C            | Foreign Exchange Future | 0.01074                 | 0.00812              |           |                         | -24.40844            | 0.00000         | 0.00000        | 1,130            |
| 10/11/2014 | \$ / R 2014/12/12 | 12.50  | C            | Foreign Exchange Future | 0.00650                 | 0.00475              |           |                         | -26.88567            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 12.50  | P            | Foreign Exchange Future | 1.21880                 | 1.21945              |           |                         | 0.05355              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 13.24  | C            | Foreign Exchange Future | 0.00066                 | 0.00045              |           |                         | -31.93252            | 0.00000         | 0.00000        | 41,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 14.23  | C            | Foreign Exchange Future | 0.00058                 | 0.00060              |           |                         | 3.52737              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 14.84  | C            | Foreign Exchange Future | 0.00063                 | 0.00077              |           |                         | 22.64903             | 0.00000         | 0.00000        | 900              |
| 10/11/2014 | \$ / R 2014/12/12 | 8.50   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 62.26415             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.45  | C            | Foreign Exchange Future | 0.84172                 | 0.83803              |           |                         | -0.43809             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.52  | C            | Foreign Exchange Future | 0.77277                 | 0.76874              |           |                         | -0.52172             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.26  | C            | Foreign Exchange Future | 0.17372                 | 0.16013              |           |                         | -7.82141             | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 9.56   | C            | Foreign Exchange Future | 1.72781                 | 1.72538              |           |                         | -0.14071             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.78   | P            | Foreign Exchange Future | 0.00031                 | 0.00022              |           |                         | -29.31596            | 0.00000         | 0.00000        | 41,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 10.30  | C            | Foreign Exchange Future | 0.99020                 | 0.98702              |           |                         | -0.32117             | 0.00000         | 0.00000        | 2,326            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 0.01142                 | 0.00784              |           |                         | -31.31678            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.78  | P            | Foreign Exchange Future | 0.01401                 | 0.00990              |           |                         | -29.32072            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.80  | C            | Foreign Exchange Future | 0.50369                 | 0.49681              |           |                         | -1.36624             | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/12/12 | 10.93  | C            | Foreign Exchange Future | 0.39239                 | 0.38290              |           |                         | -2.41972             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.00  | P            | Foreign Exchange Future | 0.04986                 | 0.04140              |           |                         | -16.97834            | 0.00000         | 0.00000        | 35,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 11.06  | C            | Foreign Exchange Future | 0.29394                 | 0.28204              |           |                         | -4.04810             | 0.00000         | 0.00000        | 3,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.64  | P            | Foreign Exchange Future | 0.41274                 | 0.40624              |           |                         | -1.57413             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.86  | C            | Foreign Exchange Future | 0.03299                 | 0.02721              |           |                         | -17.53651            | 0.00000         | 0.00000        | 38,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 12.10  | P            | Foreign Exchange Future | 0.82987                 | 0.82849              |           |                         | -0.16645             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 13.00  | P            | Foreign Exchange Future | 1.71368                 | 1.71565              |           |                         | 0.11515              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 13.06  | C            | Foreign Exchange Future | 0.00115                 | 0.00079              |           |                         | -31.23039            | 0.00000         | 0.00000        | 7,471            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.44  | C            | Foreign Exchange Future | 0.85159                 | 0.84795              |           |                         | -0.42803             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.63  | P            | Foreign Exchange Future | 0.00740                 | 0.00502              |           |                         | -32.08550            | 0.00000         | 0.00000        | 2,359            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.25  | C            | Foreign Exchange Future | 0.17877                 | 0.16519              |           |                         | -7.59592             | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.39  | P            | Foreign Exchange Future | 0.22331                 | 0.21303              |           |                         | -4.60346             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.46  | C            | Foreign Exchange Future | 0.09976                 | 0.08802              |           |                         | -11.76386            | 0.00000         | 0.00000        | 15,000           |
| 10/11/2014 | \$ / R 2014/12/12 | 11.63  | P            | Foreign Exchange Future | 0.40444                 | 0.39779              |           |                         | -1.64562             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.09   | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -20.00000            | 0.00000         | 0.00000        | 1,402            |
| 10/11/2014 | \$ / R 2014/12/12 | 9.44   | P            | Foreign Exchange Future | 0.00007                 | 0.00005              |           |                         | -26.29969            | 0.00000         | 0.00000        | 11,976           |
| 10/11/2014 | \$ / R 2014/12/12 | 10.34  | P            | Foreign Exchange Future | 0.00283                 | 0.00194              |           |                         | -31.44208            | 0.00000         | 0.00000        | 2,490            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.74  | C            | Foreign Exchange Future | 0.55869                 | 0.55284              |           |                         | -1.04795             | 0.00000         | 0.00000        | 3,499            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.81  | C            | Foreign Exchange Future | 0.49476                 | 0.48768              |           |                         | -1.42955             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.07  | P            | Foreign Exchange Future | 0.06929                 | 0.05963              |           |                         | -13.93191            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.09  | P            | Foreign Exchange Future | 0.07568                 | 0.06573              |           |                         | -13.13923            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.75  | C            | Foreign Exchange Future | 0.04456                 | 0.03733              |           |                         | -16.21981            | 0.00000         | 0.00000        | 1,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.90  | P            | Foreign Exchange Future | 0.64193                 | 0.63892              |           |                         | -0.46781             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 12.29  | P            | Foreign Exchange Future | 1.01330                 | 1.01303              |           |                         | -0.02659             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 13.26  | C            | Foreign Exchange Future | 0.00063                 | 0.00043              |           |                         | -31.99488            | 0.00000         | 0.00000        | 79,241           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R 2014/12/12 | 13.60  | P            | Foreign Exchange Future | 2.31258                 | 2.31490              |           |                         | 0.10020              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.36  | C            | Foreign Exchange Future | 0.93072                 | 0.92736              |           |                         | -0.36018             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.45  | P            | Foreign Exchange Future | 0.00402                 | 0.00273              |           |                         | -32.01303            | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.55  | C            | Foreign Exchange Future | 0.74331                 | 0.73910              |           |                         | -0.56593             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.60  | P            | Foreign Exchange Future | 0.00666                 | 0.00452              |           |                         | -32.16323            | 0.00000         | 0.00000        | 10,558           |
| 10/11/2014 | \$ / R 2014/12/12 | 10.73  | P            | Foreign Exchange Future | 0.01060                 | 0.00726              |           |                         | -31.51254            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.13  | P            | Foreign Exchange Future | 0.08962                 | 0.07918              |           |                         | -11.64930            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.33  | P            | Foreign Exchange Future | 0.18481                 | 0.17390              |           |                         | -5.90143             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.00   | C            | Foreign Exchange Future | 2.28771                 | 2.28531              |           |                         | -0.10497             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.50   | C            | Foreign Exchange Future | 1.78779                 | 1.78536              |           |                         | -0.13554             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 1.68784                 | 1.68540              |           |                         | -0.14445             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.78   | C            | Foreign Exchange Future | 1.50801                 | 1.50552              |           |                         | -0.16512             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 9.88   | P            | Foreign Exchange Future | 0.00048                 | 0.00034              |           |                         | -29.74263            | 0.00000         | 0.00000        | 79,241           |
| 10/11/2014 | \$ / R 2014/12/12 | 10.30  | P            | Foreign Exchange Future | 0.00251                 | 0.00172              |           |                         | -31.14571            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.78  | C            | Foreign Exchange Future | 0.52171                 | 0.51520              |           |                         | -1.24758             | 0.00000         | 0.00000        | 3,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.82  | C            | Foreign Exchange Future | 0.48588                 | 0.47861              |           |                         | -1.49549             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.83  | P            | Foreign Exchange Future | 0.01936                 | 0.01430              |           |                         | -26.14973            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.85  | P            | Foreign Exchange Future | 0.02190                 | 0.01644              |           |                         | -24.94246            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.93  | P            | Foreign Exchange Future | 0.03469                 | 0.02760              |           |                         | -20.45023            | 0.00000         | 0.00000        | 79,241           |
| 10/11/2014 | \$ / R 2014/12/12 | 11.06  | P            | Foreign Exchange Future | 0.06624                 | 0.05674              |           |                         | -14.34091            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.11  | C            | Foreign Exchange Future | 0.26015                 | 0.24755              |           |                         | -4.84511             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.64  | C            | Foreign Exchange Future | 0.06044                 | 0.05154              |           |                         | -14.72129            | 0.00000         | 0.00000        | 10,558           |
| 10/11/2014 | \$ / R 2014/12/12 | 11.95  | P            | Foreign Exchange Future | 0.68824                 | 0.68568              |           |                         | -0.37079             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 13.06  | P            | Foreign Exchange Future | 1.77345                 | 1.77549              |           |                         | 0.11512              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 13.24  | P            | Foreign Exchange Future | 1.95296                 | 1.95515              |           |                         | 0.11203              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 14.20  | P            | Foreign Exchange Future | 2.91286                 | 2.91527              |           |                         | 0.08282              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.35  | P            | Foreign Exchange Future | 0.00292                 | 0.00200              |           |                         | -31.50460            | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.38  | C            | Foreign Exchange Future | 0.91091                 | 0.90749              |           |                         | -0.37524             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.40  | C            | Foreign Exchange Future | 0.89112                 | 0.88763              |           |                         | -0.39147             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.49  | P            | Foreign Exchange Future | 0.00459                 | 0.00311              |           |                         | -32.13344            | 0.00000         | 0.00000        | 3,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.50  | C            | Foreign Exchange Future | 0.79244                 | 0.78852              |           |                         | -0.49524             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.70  | C            | Foreign Exchange Future | 0.59720                 | 0.59178              |           |                         | -0.90665             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.15  | C            | Foreign Exchange Future | 0.23489                 | 0.22184              |           |                         | -5.55348             | 0.00000         | 0.00000        | 3,000            |
| 10/11/2014 | \$ / R 2014/12/12 | 11.30  | C            | Foreign Exchange Future | 0.15451                 | 0.14097              |           |                         | -8.75865             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.50  | C            | Foreign Exchange Future | 0.08927                 | 0.07814              |           |                         | -12.46932            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.55  | C            | Foreign Exchange Future | 0.07767                 | 0.06733              |           |                         | -13.31521            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 8.55   | C            | Foreign Exchange Future | 2.73771                 | 2.73531              |           |                         | -0.08756             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.00103                 | 0.00072              |           |                         | -29.93692            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.10  | C            | Foreign Exchange Future | 1.18899                 | 1.18620              |           |                         | -0.23417             | 0.00000         | 0.00000        | 2,995            |
| 10/11/2014 | \$ / R 2014/12/12 | 10.90  | P            | Foreign Exchange Future | 0.02937                 | 0.02289              |           |                         | -22.06945            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.94  | C            | Foreign Exchange Future | 0.38432                 | 0.37462              |           |                         | -2.52314             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 10.95  | P            | Foreign Exchange Future | 0.03862                 | 0.03112              |           |                         | -19.41407            | 0.00000         | 0.00000        | 27,500           |
| 10/11/2014 | \$ / R 2014/12/12 | 11.10  | C            | Foreign Exchange Future | 0.26671                 | 0.25424              |           |                         | -4.67818             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.78  | P            | Foreign Exchange Future | 0.53333                 | 0.52582              |           |                         | -0.82583             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 11.94  | P            | Foreign Exchange Future | 0.67893                 | 0.67629              |           |                         | -0.38877             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R 2014/12/12 | 12.01  | P            | Foreign Exchange Future | 0.74445                 | 0.74240              |           |                         | -0.27538             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 12.30  | P            | Foreign Exchange Future | 1.02304                 | 1.02282              |           |                         | -0.02161             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 14.23  | P            | Foreign Exchange Future | 2.94288                 | 2.94530              |           |                         | 0.08224              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 14.84  | P            | Foreign Exchange Future | 3.55293                 | 3.55547              |           |                         | 0.07155              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 8.45   | C            | Foreign Exchange Future | 2.83771                 | 2.83531              |           |                         | -0.08445             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/12 | 8.50   | C            | Foreign Exchange Future | 2.78771                 | 2.78531              |           |                         | -0.08597             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/15 | 11.99  | P            | Any day expiry          | 0.72272                 | 0.72153              |           |                         | -0.16449             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/15 |        |              | Any day expiry          | 11.29390                | 11.29050             |           |                         | -0.03010             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/15 | 10.80  | P            | Any day expiry          | 0.01688                 | 0.01309              |           |                         | -22.42218            | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/12/15 | 11.15  | C            | Any day expiry          | 0.24284                 | 0.23027              |           |                         | -5.17491             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/15 | 13.80  | P            | Any day expiry          | 2.50653                 | 2.50986              |           |                         | 0.13288              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/15 | 11.15  | P            | Any day expiry          | 0.09894                 | 0.08977              |           |                         | -9.26516             | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/12/15 | 11.99  | C            | Any day expiry          | 0.02662                 | 0.02203              |           |                         | -17.23622            | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/12/15 | 13.80  | C            | Any day expiry          | 0.00043                 | 0.00036              |           |                         | -16.18781            | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2014/12/15 | 10.80  | C            | Any day expiry          | 0.51078                 | 0.50359              |           |                         | -1.40647             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/19 | 11.16  | P            | Any day expiry          | 0.10745                 | 0.09945              |           |                         | -7.44536             | 0.00000         | 0.00000        | 10,000           |
| 10/11/2014 | \$ / R 2014/12/19 |        |              | Any day expiry          | 11.30220                | 11.29930             |           |                         | -0.02566             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/19 | 11.32  | C            | Any day expiry          | 0.16603                 | 0.15466              |           |                         | -6.85267             | 0.00000         | 0.00000        | 10,000           |
| 10/11/2014 | \$ / R 2014/12/19 | 11.16  | C            | Any day expiry          | 0.24965                 | 0.23875              |           |                         | -4.36607             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/19 | 11.32  | P            | Any day expiry          | 0.18383                 | 0.17536              |           |                         | -4.61163             | 0.00000         | 0.00000        | 10,000           |
| 10/11/2014 | \$ / R 2014/12/23 |        |              | Any day expiry          | 11.31050                | 11.30810             |           |                         | -0.02122             | 0.00000         | 0.00000        | 440              |
| 10/11/2014 | \$ / R 2014/12/23 | 8.30   | P            | Any day expiry          | 0.00000                 | 0.00001              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/23 | 11.20  | P            | Any day expiry          | 0.12630                 | 0.11877              |           |                         | -5.95930             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/23 | 11.20  | C            | Any day expiry          | 0.23680                 | 0.22687              |           |                         | -4.19194             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2014/12/23 | 8.30   | C            | Any day expiry          | 3.01050                 | 3.00811              |           |                         | -0.07942             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/01/28 | 14.27  | P            | Any day expiry          | 2.89031                 | 2.88985              |           |                         | -0.01600             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/01/28 | 10.80  | P            | Any day expiry          | 0.04202                 | 0.03854              |           |                         | -8.27377             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/01/28 | 11.20  | P            | Any day expiry          | 0.15602                 | 0.14944              |           |                         | -4.21846             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/01/28 |        |              | Any day expiry          | 11.38250                | 11.38270             |           |                         | 0.00176              | 0.00000         | 0.00000        | 3,182            |
| 10/11/2014 | \$ / R 2015/01/28 | 8.30   | C            | Any day expiry          | 3.08258                 | 3.08277              |           |                         | 0.00613              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/01/28 | 14.27  | C            | Any day expiry          | 0.00281                 | 0.00255              |           |                         | -9.32447             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/01/28 | 11.20  | C            | Any day expiry          | 0.33852                 | 0.33214              |           |                         | -1.88514             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/01/28 | 8.30   | P            | Any day expiry          | 0.00008                 | 0.00007              |           |                         | -14.03287            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/01/28 | 10.80  | C            | Any day expiry          | 0.62452                 | 0.62124              |           |                         | -0.52461             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/02/25 |        |              | Any day expiry          | 11.43710                | 11.43680             |           |                         | -0.00262             | 0.00000         | 0.00000        | 2,421            |
| 10/11/2014 | \$ / R 2015/02/25 | 10.80  | P            | Any day expiry          | 0.05697                 | 0.05305              |           |                         | -6.88621             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/02/25 | 14.50  | C            | Any day expiry          | 0.01861                 | 0.01647              |           |                         | -11.51106            | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/02/25 | 10.80  | C            | Any day expiry          | 0.69407                 | 0.68985              |           |                         | -0.60844             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/02/25 | 14.50  | P            | Any day expiry          | 3.08151                 | 3.07967              |           |                         | -0.05979             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/02/26 | 11.15  | P            | Any day expiry          | 0.15525                 | 0.14964              |           |                         | -3.61847             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/02/26 |        |              | Any day expiry          | 11.43910                | 11.43880             |           |                         | -0.00262             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/02/26 | 8.30   | P            | Any day expiry          | 0.00050                 | 0.00043              |           |                         | -13.00080            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/02/26 | 11.15  | C            | Any day expiry          | 0.44435                 | 0.43844              |           |                         | -1.33178             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/02/26 | 8.30   | C            | Any day expiry          | 3.13960                 | 3.13923              |           |                         | -0.01162             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/02/27 | 11.22  | C            | Any day expiry          | 0.40609                 | 0.40007              |           |                         | -1.48339             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R 2015/02/27 |        |              | Any day expiry          | 11.44110                | 11.44080             |           |                         | -0.00262             | 0.00000         | 0.00000        | 1,263            |
| 10/11/2014 | \$ / R 2015/02/27 | 11.22  | P            | Any day expiry          | 0.18499                 | 0.17927              |           |                         | -3.09418             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.50  | P            | Foreign Exchange Future | 0.02987                 | 0.02802              |           |                         | -6.16767             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.99  | C            | Foreign Exchange Future | 0.59224                 | 0.58980              |           |                         | -0.41200             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.00  | P            | Foreign Exchange Future | 0.11022                 | 0.10830              |           |                         | -1.74106             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.85  | P            | Foreign Exchange Future | 0.58076                 | 0.57722              |           |                         | -0.60910             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.40  | C            | Foreign Exchange Future | 0.35479                 | 0.34888              |           |                         | -1.66605             | 0.00000         | 0.00000        | 250              |
| 10/11/2014 | \$ / R 2015/03/16 | 14.20  | P            | Foreign Exchange Future | 2.75852                 | 2.75858              |           |                         | 0.00202              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 |        |              | Foreign Exchange Future | 11.47510                | 11.47450             |           |                         | -0.00523             | 11.48000        | 11.42000       | 123,631          |
| 10/11/2014 | \$ / R 2015/03/16 | 10.75  | C            | Foreign Exchange Future | 0.78370                 | 0.77994              |           |                         | -0.47914             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.79  | C            | Foreign Exchange Future | 0.74993                 | 0.74593              |           |                         | -0.53325             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.51  | P            | Foreign Exchange Future | 0.03072                 | 0.02884              |           |                         | -6.13995             | 0.00000         | 0.00000        | 23,800           |
| 10/11/2014 | \$ / R 2015/03/16 | 11.30  | P            | Foreign Exchange Future | 0.22898                 | 0.22450              |           |                         | -1.95385             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.50  | P            | Foreign Exchange Future | 0.33563                 | 0.33192              |           |                         | -1.10769             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.60  | P            | Foreign Exchange Future | 0.40048                 | 0.39676              |           |                         | -0.92868             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 8.00   | C            | Foreign Exchange Future | 3.47550                 | 3.47491              |           |                         | -0.01692             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 9.00   | P            | Foreign Exchange Future | 0.00224                 | 0.00203              |           |                         | -9.35759             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.32  | C            | Foreign Exchange Future | 1.17335                 | 1.17091              |           |                         | -0.20866             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.00  | C            | Foreign Exchange Future | 0.58532                 | 0.58280              |           |                         | -0.43036             | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2015/03/16 | 11.85  | C            | Foreign Exchange Future | 0.20586                 | 0.20172              |           |                         | -2.00979             | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2015/03/16 | 13.05  | P            | Foreign Exchange Future | 1.63912                 | 1.63765              |           |                         | -0.09005             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 19.00  | P            | Foreign Exchange Future | 7.52511                 | 7.52568              |           |                         | 0.00753              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 12.61  | P            | Foreign Exchange Future | 1.22981                 | 1.22780              |           |                         | -0.16365             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 9.00   | C            | Foreign Exchange Future | 2.47734                 | 2.47653              |           |                         | -0.03269             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 9.50   | C            | Foreign Exchange Future | 1.97995                 | 1.97880              |           |                         | -0.05815             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 9.50   | P            | Foreign Exchange Future | 0.00485                 | 0.00430              |           |                         | -11.37024            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.10  | C            | Foreign Exchange Future | 1.38764                 | 1.38548              |           |                         | -0.15535             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.90  | C            | Foreign Exchange Future | 0.65990                 | 0.65520              |           |                         | -0.71268             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.01  | C            | Foreign Exchange Future | 0.57846                 | 0.57586              |           |                         | -0.44893             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.80  | P            | Foreign Exchange Future | 0.06647                 | 0.06301              |           |                         | -5.20461             | 0.00000         | 0.00000        | 9,300            |
| 10/11/2014 | \$ / R 2015/03/16 | 11.54  | C            | Foreign Exchange Future | 0.29611                 | 0.29179              |           |                         | -1.46033             | 0.00000         | 0.00000        | 9,300            |
| 10/11/2014 | \$ / R 2015/03/16 | 10.50  | C            | Foreign Exchange Future | 1.00497                 | 1.00252              |           |                         | -0.24299             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.30  | C            | Foreign Exchange Future | 0.40408                 | 0.39900              |           |                         | -1.25567             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.50  | C            | Foreign Exchange Future | 0.31073                 | 0.30642              |           |                         | -1.38955             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 13.05  | C            | Foreign Exchange Future | 0.06422                 | 0.06215              |           |                         | -3.23272             | 0.00000         | 0.00000        | 24,155           |
| 10/11/2014 | \$ / R 2015/03/16 | 19.00  | C            | Foreign Exchange Future | 0.00021                 | 0.00018              |           |                         | -15.47452            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 12.61  | C            | Foreign Exchange Future | 0.09491                 | 0.09230              |           |                         | -2.75263             | 0.00000         | 0.00000        | 23,800           |
| 10/11/2014 | \$ / R 2015/03/16 | 10.75  | P            | Foreign Exchange Future | 0.05860                 | 0.05544              |           |                         | -5.38440             | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2015/03/16 | 10.79  | P            | Foreign Exchange Future | 0.06483                 | 0.06143              |           |                         | -5.24302             | 0.00000         | 0.00000        | 1,112            |
| 10/11/2014 | \$ / R 2015/03/16 | 10.51  | C            | Foreign Exchange Future | 0.99582                 | 0.99334              |           |                         | -0.24969             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 12.00  | C            | Foreign Exchange Future | 0.17411                 | 0.17016              |           |                         | -2.26775             | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2015/03/16 | 11.40  | P            | Foreign Exchange Future | 0.27969                 | 0.27438              |           |                         | -1.89888             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.60  | C            | Foreign Exchange Future | 0.27558                 | 0.27126              |           |                         | -1.56730             | 0.00000         | 0.00000        | 250              |
| 10/11/2014 | \$ / R 2015/03/16 | 8.00   | P            | Foreign Exchange Future | 0.00040                 | 0.00041              |           |                         | 2.94044              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.90  | P            | Foreign Exchange Future | 0.08480                 | 0.08070              |           |                         | -4.83847             | 0.00000         | 0.00000        | 46,165           |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R 2015/03/16 | 10.99  | P            | Foreign Exchange Future | 0.10714                 | 0.10530              |           |                         | -1.71743             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 10.80  | C            | Foreign Exchange Future | 0.74157                 | 0.73751              |           |                         | -0.54741             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 12.00  | P            | Foreign Exchange Future | 0.69901                 | 0.69566              |           |                         | -0.47901             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 13.00  | C            | Foreign Exchange Future | 0.06697                 | 0.06481              |           |                         | -3.21489             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 14.20  | C            | Foreign Exchange Future | 0.03362                 | 0.03308              |           |                         | -1.61895             | 0.00000         | 0.00000        | 46,165           |
| 10/11/2014 | \$ / R 2015/03/16 | 10.32  | P            | Foreign Exchange Future | 0.01825                 | 0.01641              |           |                         | -10.12501            | 0.00000         | 0.00000        | 24,155           |
| 10/11/2014 | \$ / R 2015/03/16 | 10.10  | P            | Foreign Exchange Future | 0.01254                 | 0.01098              |           |                         | -12.41026            | 0.00000         | 0.00000        | 69,965           |
| 10/11/2014 | \$ / R 2015/03/16 | 11.01  | P            | Foreign Exchange Future | 0.11336                 | 0.11136              |           |                         | -1.76157             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 11.54  | P            | Foreign Exchange Future | 0.36101                 | 0.35729              |           |                         | -1.03160             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/16 | 13.00  | P            | Foreign Exchange Future | 1.59187                 | 1.59031              |           |                         | -0.09755             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/27 |        |              | Any day expiry          | 11.49720                | 11.49640             |           |                         | -0.00696             | 0.00000         | 0.00000        | 2,435            |
| 10/11/2014 | \$ / R 2015/03/27 | 14.85  | P            | Any day expiry          | 3.39207                 | 3.39132              |           |                         | -0.02196             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/27 | 10.80  | C            | Any day expiry          | 0.76882                 | 0.76591              |           |                         | -0.37843             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/03/27 | 14.85  | C            | Any day expiry          | 0.03927                 | 0.03772              |           |                         | -3.93404             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/03/27 | 10.80  | P            | Any day expiry          | 0.07162                 | 0.06951              |           |                         | -2.94542             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/04/01 |        |              | Any day expiry          | 11.50720                | 11.50630             |           |                         | -0.00782             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/04/01 | 12.24  | C            | Any day expiry          | 0.15994                 | 0.15712              |           |                         | -1.76085             | 0.00000         | 0.00000        | 22,187           |
| 10/11/2014 | \$ / R 2015/04/01 | 11.20  | C            | Any day expiry          | 0.49742                 | 0.49393              |           |                         | -0.70236             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/04/01 | 12.24  | P            | Any day expiry          | 0.89274                 | 0.89082              |           |                         | -0.21465             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/04/01 | 11.20  | P            | Any day expiry          | 0.19022                 | 0.18763              |           |                         | -1.36350             | 0.00000         | 0.00000        | 22,187           |
| 10/11/2014 | \$ / R 2015/04/28 | 15.15  | C            | Any day expiry          | 0.05604                 | 0.05478              |           |                         | -2.24187             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/04/28 |        |              | Any day expiry          | 11.56130                | 11.55990             |           |                         | -0.01211             | 0.00000         | 0.00000        | 2,450            |
| 10/11/2014 | \$ / R 2015/04/28 | 10.80  | C            | Any day expiry          | 0.84285                 | 0.84084              |           |                         | -0.23805             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/04/28 | 15.15  | P            | Any day expiry          | 3.64474                 | 3.64488              |           |                         | 0.00394              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/04/28 | 10.80  | P            | Any day expiry          | 0.08155                 | 0.08094              |           |                         | -0.74363             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/05/27 |        |              | Any day expiry          | 11.62020                | 11.61830             |           |                         | -0.01635             | 0.00000         | 0.00000        | 1,375            |
| 10/11/2014 | \$ / R 2015/05/27 | 10.80  | C            | Any day expiry          | 0.91156                 | 0.90981              |           |                         | -0.19197             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/05/27 | 15.48  | C            | Any day expiry          | 0.06482                 | 0.06362              |           |                         | -1.85045             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/05/27 | 10.80  | P            | Any day expiry          | 0.09136                 | 0.09151              |           |                         | 0.16430              | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/05/27 | 15.48  | P            | Any day expiry          | 3.92462                 | 3.92532              |           |                         | 0.01785              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 11.10  | C            | Foreign Exchange Future | 0.72223                 | 0.72091              |           |                         | -0.18206             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 11.40  | P            | Foreign Exchange Future | 0.30009                 | 0.30078              |           |                         | 0.23170              | 0.00000         | 0.00000        | 9,300            |
| 10/11/2014 | \$ / R 2015/06/12 | 11.00  | P            | Foreign Exchange Future | 0.13905                 | 0.13955              |           |                         | 0.35792              | 0.00000         | 0.00000        | 65,000           |
| 10/11/2014 | \$ / R 2015/06/12 | 11.80  | P            | Foreign Exchange Future | 0.53727                 | 0.53799              |           |                         | 0.13235              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 13.22  | P            | Foreign Exchange Future | 1.71418                 | 1.71467              |           |                         | 0.02889              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 13.46  | P            | Foreign Exchange Future | 1.93581                 | 1.93635              |           |                         | 0.02799              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 11.79  | C            | Foreign Exchange Future | 0.39346                 | 0.39227              |           |                         | -0.30179             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 |        |              | Foreign Exchange Future | 11.65300                | 11.65110             |           |                         | -0.01630             | 11.68370        | 11.64500       | 37,423           |
| 10/11/2014 | \$ / R 2015/06/12 | 11.08  | C            | Foreign Exchange Future | 0.73497                 | 0.73364              |           |                         | -0.17976             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 11.30  | C            | Foreign Exchange Future | 0.60497                 | 0.60373              |           |                         | -0.20488             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 11.00  | C            | Foreign Exchange Future | 0.79205                 | 0.79065              |           |                         | -0.17705             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 13.22  | C            | Foreign Exchange Future | 0.14718                 | 0.14577              |           |                         | -0.95443             | 0.00000         | 0.00000        | 22,850           |
| 10/11/2014 | \$ / R 2015/06/12 | 11.79  | P            | Foreign Exchange Future | 0.53046                 | 0.53117              |           |                         | 0.13434              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 11.81  | P            | Foreign Exchange Future | 0.54412                 | 0.54483              |           |                         | 0.12977              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 10.98  | C            | Foreign Exchange Future | 0.80733                 | 0.80590              |           |                         | -0.17663             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R 2015/06/12 | 13.00  | C            | Foreign Exchange Future | 0.16787                 | 0.16642              |           |                         | -0.86079             | 0.00000         | 0.00000        | 65,000           |
| 10/11/2014 | \$ / R 2015/06/12 | 10.73  | P            | Foreign Exchange Future | 0.08522                 | 0.08544              |           |                         | 0.24923              | 0.00000         | 0.00000        | 22,850           |
| 10/11/2014 | \$ / R 2015/06/12 | 11.60  | P            | Foreign Exchange Future | 0.40892                 | 0.40967              |           |                         | 0.18302              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 11.30  | P            | Foreign Exchange Future | 0.25197                 | 0.25263              |           |                         | 0.26213              | 0.00000         | 0.00000        | 3,000            |
| 10/11/2014 | \$ / R 2015/06/12 | 10.75  | P            | Foreign Exchange Future | 0.08852                 | 0.08875              |           |                         | 0.25869              | 0.00000         | 0.00000        | 10,000           |
| 10/11/2014 | \$ / R 2015/06/12 | 11.08  | P            | Foreign Exchange Future | 0.16197                 | 0.16254              |           |                         | 0.35736              | 0.00000         | 0.00000        | 1,500            |
| 10/11/2014 | \$ / R 2015/06/12 | 11.10  | P            | Foreign Exchange Future | 0.16923                 | 0.16981              |           |                         | 0.34575              | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | \$ / R 2015/06/12 | 11.40  | C            | Foreign Exchange Future | 0.55309                 | 0.55188              |           |                         | -0.21781             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 11.60  | C            | Foreign Exchange Future | 0.46192                 | 0.46077              |           |                         | -0.24931             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 11.80  | C            | Foreign Exchange Future | 0.39027                 | 0.38909              |           |                         | -0.30463             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 13.46  | C            | Foreign Exchange Future | 0.12881                 | 0.12745              |           |                         | -1.05437             | 0.00000         | 0.00000        | 22,320           |
| 10/11/2014 | \$ / R 2015/06/12 | 10.75  | C            | Foreign Exchange Future | 0.99152                 | 0.98985              |           |                         | -0.16853             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 10.98  | P            | Foreign Exchange Future | 0.13433                 | 0.13480              |           |                         | 0.35286              | 0.00000         | 0.00000        | 22,320           |
| 10/11/2014 | \$ / R 2015/06/12 | 11.81  | C            | Foreign Exchange Future | 0.38712                 | 0.38593              |           |                         | -0.30840             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 13.00  | P            | Foreign Exchange Future | 1.51487                 | 1.51532              |           |                         | 0.03004              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/12 | 10.73  | C            | Foreign Exchange Future | 1.00822                 | 1.00654              |           |                         | -0.16738             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/26 |        |              | Any day expiry          | 11.68180                | 11.67980             |           |                         | -0.01712             | 0.00000         | 0.00000        | 1,386            |
| 10/11/2014 | \$ / R 2015/06/26 | 10.80  | C            | Any day expiry          | 0.98305                 | 0.98143              |           |                         | -0.16459             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/06/26 | 15.88  | C            | Any day expiry          | 0.06680                 | 0.06570              |           |                         | -1.63910             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/06/26 | 10.80  | P            | Any day expiry          | 0.10125                 | 0.10163              |           |                         | 0.37729              | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/06/26 | 15.88  | P            | Any day expiry          | 4.26500                 | 4.26590              |           |                         | 0.02122              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/07/29 | 10.80  | C            | Any day expiry          | 1.05843                 | 1.05675              |           |                         | -0.15853             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/07/29 |        |              | Any day expiry          | 11.74960                | 11.74730             |           |                         | -0.01958             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/07/29 | 16.15  | C            | Any day expiry          | 0.08013                 | 0.07897              |           |                         | -1.45064             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/07/29 | 10.80  | P            | Any day expiry          | 0.10883                 | 0.10945              |           |                         | 0.57163              | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/07/29 | 16.15  | P            | Any day expiry          | 4.48053                 | 4.48167              |           |                         | 0.02539              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/08/27 | 16.50  | P            | Any day expiry          | 4.77320                 | 4.77517              |           |                         | 0.04130              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/08/27 |        |              | Any day expiry          | 11.81040                | 11.80740             |           |                         | -0.02540             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/08/27 | 16.50  | C            | Any day expiry          | 0.08360                 | 0.08257              |           |                         | -1.23070             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/08/27 | 10.80  | P            | Any day expiry          | 0.11660                 | 0.11740              |           |                         | 0.68138              | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/08/27 | 10.80  | C            | Any day expiry          | 1.12700                 | 1.12480              |           |                         | -0.19570             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14 | 10.60  | P            | Foreign Exchange Future | 0.08587                 | 0.08640              |           |                         | 0.62059              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14 |        |              | Foreign Exchange Future | 11.84890                | 11.84520             |           |                         | -0.03123             | 0.00000         | 0.00000        | 3,885            |
| 10/11/2014 | \$ / R 2015/09/14 | 10.98  | P            | Foreign Exchange Future | 0.16060                 | 0.16181              |           |                         | 0.75156              | 0.00000         | 0.00000        | 22,320           |
| 10/11/2014 | \$ / R 2015/09/14 | 10.56  | C            | Foreign Exchange Future | 1.36986                 | 1.36664              |           |                         | -0.23481             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14 | 14.58  | P            | Foreign Exchange Future | 2.90983                 | 2.91222              |           |                         | 0.08211              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14 | 13.06  | C            | Foreign Exchange Future | 0.28984                 | 0.28862              |           |                         | -0.42323             | 0.00000         | 0.00000        | 18,946           |
| 10/11/2014 | \$ / R 2015/09/14 | 11.50  | C            | Foreign Exchange Future | 0.70658                 | 0.70502              |           |                         | -0.22089             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14 | 10.60  | C            | Foreign Exchange Future | 1.33477                 | 1.33160              |           |                         | -0.23728             | 0.00000         | 0.00000        | 13,700           |
| 10/11/2014 | \$ / R 2015/09/14 | 12.50  | C            | Foreign Exchange Future | 0.38375                 | 0.38257              |           |                         | -0.30650             | 0.00000         | 0.00000        | 33,750           |
| 10/11/2014 | \$ / R 2015/09/14 | 12.00  | C            | Foreign Exchange Future | 0.51099                 | 0.50978              |           |                         | -0.23578             | 0.00000         | 0.00000        | 13,700           |
| 10/11/2014 | \$ / R 2015/09/14 | 11.00  | C            | Foreign Exchange Future | 1.01456                 | 1.01211              |           |                         | -0.24139             | 0.00000         | 0.00000        | 33,750           |
| 10/11/2014 | \$ / R 2015/09/14 | 11.51  | C            | Foreign Exchange Future | 0.70183                 | 0.70028              |           |                         | -0.22121             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14 | 10.98  | C            | Foreign Exchange Future | 1.02950                 | 1.02701              |           |                         | -0.24216             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14 | 11.50  | P            | Foreign Exchange Future | 0.35768                 | 0.35982              |           |                         | 0.59807              | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R 2015/09/14      | 11.49  | C            | Foreign Exchange Future | 0.71137                 | 0.70979              |           |                         | -0.22119             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14      | 12.00  | P            | Foreign Exchange Future | 0.66209                 | 0.66458              |           |                         | 0.37687              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14      | 10.56  | P            | Foreign Exchange Future | 0.08096                 | 0.08144              |           |                         | 0.59709              | 0.00000         | 0.00000        | 18,946           |
| 10/11/2014 | \$ / R 2015/09/14      | 14.58  | C            | Foreign Exchange Future | 0.17873                 | 0.17742              |           |                         | -0.73330             | 0.00000         | 0.00000        | 22,320           |
| 10/11/2014 | \$ / R 2015/09/14      | 13.06  | P            | Foreign Exchange Future | 1.50094                 | 1.50342              |           |                         | 0.16478              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14      | 11.49  | P            | Foreign Exchange Future | 0.35247                 | 0.35459              |           |                         | 0.60332              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14      | 12.50  | P            | Foreign Exchange Future | 1.03485                 | 1.03737              |           |                         | 0.24388              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14      | 11.00  | P            | Foreign Exchange Future | 0.16566                 | 0.16691              |           |                         | 0.75516              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/14      | 11.51  | P            | Foreign Exchange Future | 0.36293                 | 0.36508              |           |                         | 0.59170              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/28      | 10.80  | P            | Any day expiry          | 0.12214                 | 0.12305              |           |                         | 0.74275              | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/09/28      |        |              | Any day expiry          | 11.87880                | 11.87460             |           |                         | -0.03536             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/28      | 16.80  | C            | Any day expiry          | 0.09092                 | 0.09001              |           |                         | -1.00428             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/09/28      | 16.80  | P            | Any day expiry          | 5.01212                 | 5.01541              |           |                         | 0.06558              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/09/28      | 10.80  | C            | Any day expiry          | 1.20094                 | 1.19765              |           |                         | -0.27418             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/10/28      |        |              | Any day expiry          | 11.94300                | 11.93760             |           |                         | -0.04521             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/10/28      | 16.98  | P            | Any day expiry          | 5.14402                 | 5.14861              |           |                         | 0.08915              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/10/28      | 10.80  | P            | Any day expiry          | 0.12684                 | 0.12780              |           |                         | 0.75963              | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/10/28      | 16.98  | C            | Any day expiry          | 0.10702                 | 0.10621              |           |                         | -0.76078             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/10/28      | 10.80  | C            | Any day expiry          | 1.26984                 | 1.26540              |           |                         | -0.34938             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/11/25      |        |              | Any day expiry          | 12.00170                | 11.99610             |           |                         | -0.04666             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/11/25      | 17.45  | C            | Any day expiry          | 0.10028                 | 0.09954              |           |                         | -0.73983             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/11/25      | 10.80  | C            | Any day expiry          | 1.33289                 | 1.32825              |           |                         | -0.34790             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/11/25      | 17.45  | P            | Any day expiry          | 5.54858                 | 5.55344              |           |                         | 0.08756              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/11/25      | 10.80  | P            | Any day expiry          | 0.13119                 | 0.13215              |           |                         | 0.73399              | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/12/11      | 9.25   | P            | Foreign Exchange Future | 0.02382                 | 0.02326              |           |                         | -2.32845             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/11      | 10.95  | P            | Foreign Exchange Future | 0.16908                 | 0.17136              |           |                         | 1.34608              | 0.00000         | 0.00000        | 8,917            |
| 10/11/2014 | \$ / R 2015/12/11      |        |              | Foreign Exchange Future | 12.03450                | 12.02930             |           |                         | -0.04321             | 0.00000         | 0.00000        | 30,000           |
| 10/11/2014 | \$ / R 2015/12/11      | 9.20   | C            | Foreign Exchange Future | 2.85750                 | 2.85181              |           |                         | -0.19899             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/11      | 11.00  | C            | Foreign Exchange Future | 1.21676                 | 1.21367              |           |                         | -0.25358             | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | \$ / R 2015/12/11      | 9.15   | C            | Foreign Exchange Future | 2.90670                 | 2.90108              |           |                         | -0.19340             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/11      | 9.25   | C            | Foreign Exchange Future | 2.80832                 | 2.80256              |           |                         | -0.20491             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/11      | 9.15   | P            | Foreign Exchange Future | 0.02220                 | 0.02178              |           |                         | -1.89823             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/11      | 13.10  | C            | Foreign Exchange Future | 0.41206                 | 0.41095              |           |                         | -0.26722             | 0.00000         | 0.00000        | 13,248           |
| 10/11/2014 | \$ / R 2015/12/11      | 9.20   | P            | Foreign Exchange Future | 0.02300                 | 0.02251              |           |                         | -2.11377             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/11      | 10.95  | C            | Foreign Exchange Future | 1.25358                 | 1.25066              |           |                         | -0.23325             | 0.00000         | 0.00000        | 4,331            |
| 10/11/2014 | \$ / R 2015/12/11      | 11.00  | P            | Foreign Exchange Future | 0.18226                 | 0.18437              |           |                         | 1.16022              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/11      | 13.10  | P            | Foreign Exchange Future | 1.47756                 | 1.48165              |           |                         | 0.27741              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/21      | 11.14  | P            | Any day expiry          | 0.22421                 | 0.22598              |           |                         | 0.78885              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/21      |        |              | Any day expiry          | 12.05500                | 12.05010             |           |                         | -0.04065             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/21      | 11.14  | C            | Any day expiry          | 1.13921                 | 1.13608              |           |                         | -0.27487             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/21      | 10.80  | C            | Any day expiry          | 1.39330                 | 1.38930              |           |                         | -0.28712             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/21      | 17.87  | P            | Any day expiry          | 5.90893                 | 5.91301              |           |                         | 0.06904              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R 2015/12/21      | 17.87  | C            | Any day expiry          | 0.09393                 | 0.09311              |           |                         | -0.87356             | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R 2015/12/21      | 10.80  | P            | Any day expiry          | 0.13830                 | 0.13920              |           |                         | 0.65049              | 0.00000         | 0.00000        | 300              |
| 10/11/2014 | \$ / R MAXI 2014/12/12 |        |              | Foreign Exchange Future | 11.28770                | 11.28530             |           |                         | -0.02126             | 11.28850        | 11.25000       | 1,756            |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | \$ / R MAXI 2014/12/12 | 10.72  | C            | Foreign Exchange Future | 0.57792                 | 0.57229              |           |                         | -0.97379             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2014/12/12 | 11.34  | P            | Foreign Exchange Future | 0.19100                 | 0.18018              |           |                         | -5.66355             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2014/12/12 | 11.36  | P            | Foreign Exchange Future | 0.20365                 | 0.19304              |           |                         | -5.21421             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2014/12/12 | 11.35  | C            | Foreign Exchange Future | 0.13498                 | 0.12186              |           |                         | -9.72033             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2014/12/12 | 11.36  | C            | Foreign Exchange Future | 0.13135                 | 0.11834              |           |                         | -9.91134             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2014/12/12 | 10.72  | P            | Foreign Exchange Future | 0.01022                 | 0.00699              |           |                         | -31.59684            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2014/12/12 | 11.34  | C            | Foreign Exchange Future | 0.13870                 | 0.12548              |           |                         | -9.52955             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2014/12/12 | 11.35  | P            | Foreign Exchange Future | 0.19728                 | 0.18656              |           |                         | -5.43414             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/03/16 | 11.11  | C            | Foreign Exchange Future | 0.51295                 | 0.50953              |           |                         | -0.66698             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/03/16 |        |              | Foreign Exchange Future | 11.47510                | 11.47450             |           |                         | -0.00523             | 0.00000         | 0.00000        | 313              |
| 10/11/2014 | \$ / R MAXI 2015/03/16 | 11.09  | C            | Foreign Exchange Future | 0.52560                 | 0.52235              |           |                         | -0.61847             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/03/16 | 11.11  | P            | Foreign Exchange Future | 0.14785                 | 0.14503              |           |                         | -1.90819             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/03/16 | 11.28  | P            | Foreign Exchange Future | 0.21949                 | 0.21519              |           |                         | -1.95937             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/03/16 | 11.10  | P            | Foreign Exchange Future | 0.14415                 | 0.14141              |           |                         | -1.89869             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/03/16 | 11.28  | C            | Foreign Exchange Future | 0.41459                 | 0.40969              |           |                         | -1.18204             | 0.00000         | 0.00000        | 420              |
| 10/11/2014 | \$ / R MAXI 2015/03/16 | 11.09  | P            | Foreign Exchange Future | 0.14050                 | 0.13785              |           |                         | -1.88661             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/03/16 | 11.10  | C            | Foreign Exchange Future | 0.51925                 | 0.51591              |           |                         | -0.64264             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/06/12 | 11.30  | P            | Foreign Exchange Future | 0.25197                 | 0.25263              |           |                         | 0.26211              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/06/12 | 11.29  | C            | Foreign Exchange Future | 0.61040                 | 0.60916              |           |                         | -0.20340             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/06/12 |        |              | Foreign Exchange Future | 11.65300                | 11.65110             |           |                         | -0.01630             | 0.00000         | 0.00000        | 93               |
| 10/11/2014 | \$ / R MAXI 2015/06/12 | 11.29  | P            | Foreign Exchange Future | 0.24740                 | 0.24806              |           |                         | 0.26613              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/06/12 | 11.31  | P            | Foreign Exchange Future | 0.25659                 | 0.25725              |           |                         | 0.25946              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/06/12 | 11.30  | C            | Foreign Exchange Future | 0.60497                 | 0.60373              |           |                         | -0.20489             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/06/12 | 11.31  | C            | Foreign Exchange Future | 0.59959                 | 0.59835              |           |                         | -0.20585             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/09/14 |        |              | Foreign Exchange Future | 11.84890                | 11.84520             |           |                         | -0.03123             | 0.00000         | 0.00000        | 15               |
| 10/11/2014 | \$ / R MAXI 2015/09/14 | 11.69  | P            | Foreign Exchange Future | 0.46349                 | 0.46582              |           |                         | 0.50214              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/09/14 | 11.71  | P            | Foreign Exchange Future | 0.47534                 | 0.47768              |           |                         | 0.49231              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/09/14 | 11.70  | P            | Foreign Exchange Future | 0.46940                 | 0.47174              |           |                         | 0.49810              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/09/14 | 11.69  | C            | Foreign Exchange Future | 0.62239                 | 0.62102              |           |                         | -0.22054             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/09/14 | 11.70  | C            | Foreign Exchange Future | 0.61830                 | 0.61694              |           |                         | -0.22026             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | \$ / R MAXI 2015/09/14 | 11.71  | C            | Foreign Exchange Future | 0.61424                 | 0.61288              |           |                         | -0.22139             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12       |        |              | Foreign Exchange Future | 17.88110                | 17.91310             |           |                         | 0.17896              | 17.96550        | 17.96550       | 44,757           |
| 10/11/2014 | £ / R 2014/12/12       | 19.34  | P            | Foreign Exchange Future | 1.46725                 | 1.43630              |           |                         | -2.10968             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12       | 17.54  | P            | Foreign Exchange Future | 0.09504                 | 0.08868              |           |                         | -6.69516             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12       | 18.50  | P            | Foreign Exchange Future | 0.66576                 | 0.64113              |           |                         | -3.69888             | 0.00000         | 0.00000        | 500              |
| 10/11/2014 | £ / R 2014/12/12       | 17.56  | P            | Foreign Exchange Future | 0.10040                 | 0.09367              |           |                         | -6.70687             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12       | 17.55  | P            | Foreign Exchange Future | 0.09769                 | 0.09114              |           |                         | -6.69987             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12       | 17.45  | C            | Foreign Exchange Future | 0.50472                 | 0.53187              |           |                         | 5.37985              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12       | 17.35  | P            | Foreign Exchange Future | 0.05454                 | 0.05109              |           |                         | -6.33982             | 0.00000         | 0.00000        | 10,000           |
| 10/11/2014 | £ / R 2014/12/12       | 19.19  | P            | Foreign Exchange Future | 1.31915                 | 1.28872              |           |                         | -2.30647             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12       | 17.54  | C            | Foreign Exchange Future | 0.43614                 | 0.46178              |           |                         | 5.87817              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12       | 18.50  | C            | Foreign Exchange Future | 0.04686                 | 0.05423              |           |                         | 15.73793             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12       | 19.34  | C            | Foreign Exchange Future | 0.00835                 | 0.00940              |           |                         | 12.52020             | 0.00000         | 0.00000        | 5,000            |
| 10/11/2014 | £ / R 2014/12/12       | 19.19  | C            | Foreign Exchange Future | 0.01025                 | 0.01182              |           |                         | 15.36090             | 0.00000         | 0.00000        | 16,000           |
| 10/11/2014 | £ / R 2014/12/12       | 17.55  | C            | Foreign Exchange Future | 0.42879                 | 0.45424              |           |                         | 5.93645              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | £ / R 2014/12/12 | 17.45  | P            | Foreign Exchange Future | 0.07362                 | 0.06877              |           |                         | -6.58351             | 0.00000         | 0.00000        | 2,500            |
| 10/11/2014 | £ / R 2014/12/12 | 17.56  | C            | Foreign Exchange Future | 0.42150                 | 0.44677              |           |                         | 5.99438              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2014/12/12 | 17.35  | C            | Foreign Exchange Future | 0.58564                 | 0.61419              |           |                         | 4.87361              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 19.11  | P            | Any day expiry          | 1.17834                 | 1.15325              |           |                         | -2.12945             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 |        |              | Any day expiry          | 18.01030                | 18.04590             |           |                         | 0.19766              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 18.22  | P            | Any day expiry          | 0.47604                 | 0.45879              |           |                         | -3.62453             | 0.00000         | 0.00000        | 9,605            |
| 10/11/2014 | £ / R 2015/01/23 | 19.10  | P            | Any day expiry          | 1.16964                 | 1.14468              |           |                         | -2.13381             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 21.04  | P            | Any day expiry          | 3.03850                 | 3.00334              |           |                         | -1.15692             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 21.70  | P            | Any day expiry          | 3.69604                 | 3.66045              |           |                         | -0.96291             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 18.50  | C            | Any day expiry          | 0.18644                 | 0.20097              |           |                         | 7.79386              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 19.09  | P            | Any day expiry          | 1.16095                 | 1.13613              |           |                         | -2.13810             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 21.72  | C            | Any day expiry          | 0.00632                 | 0.00633              |           |                         | 0.11545              | 0.00000         | 0.00000        | 2,416            |
| 10/11/2014 | £ / R 2015/01/23 | 18.63  | P            | Any day expiry          | 0.77751                 | 0.75487              |           |                         | -2.91204             | 0.00000         | 0.00000        | 2,416            |
| 10/11/2014 | £ / R 2015/01/23 | 18.22  | C            | Any day expiry          | 0.26634                 | 0.28469              |           |                         | 6.88791              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 19.10  | C            | Any day expiry          | 0.07994                 | 0.09058              |           |                         | 13.31307             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 21.04  | C            | Any day expiry          | 0.00880                 | 0.00925              |           |                         | 5.08070              | 0.00000         | 0.00000        | 9,605            |
| 10/11/2014 | £ / R 2015/01/23 | 18.63  | C            | Any day expiry          | 0.15781                 | 0.17077              |           |                         | 8.21132              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 19.11  | C            | Any day expiry          | 0.07864                 | 0.08915              |           |                         | 13.36175             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 18.50  | P            | Any day expiry          | 0.67614                 | 0.65507              |           |                         | -3.11615             | 0.00000         | 0.00000        | 4,700            |
| 10/11/2014 | £ / R 2015/01/23 | 19.09  | C            | Any day expiry          | 0.08125                 | 0.09203              |           |                         | 13.26422             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/01/23 | 21.70  | C            | Any day expiry          | 0.00634                 | 0.00635              |           |                         | 0.16554              | 0.00000         | 0.00000        | 4,700            |
| 10/11/2014 | £ / R 2015/01/23 | 21.72  | P            | Any day expiry          | 3.71602                 | 3.68043              |           |                         | -0.95782             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/03/16 | 19.30  | C            | Foreign Exchange Future | 0.18922                 | 0.20408              |           |                         | 7.85022              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/03/16 | 19.31  | C            | Foreign Exchange Future | 0.18765                 | 0.20243              |           |                         | 7.87962              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/03/16 |        |              | Foreign Exchange Future | 18.16300                | 18.19770             |           |                         | 0.19105              | 0.00000         | 0.00000        | 3,792            |
| 10/11/2014 | £ / R 2015/03/16 | 19.30  | P            | Foreign Exchange Future | 1.32622                 | 1.30638              |           |                         | -1.49641             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/03/16 | 19.00  | P            | Foreign Exchange Future | 1.08012                 | 1.06191              |           |                         | -1.68607             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/03/16 | 19.29  | C            | Foreign Exchange Future | 0.19081                 | 0.20574              |           |                         | 7.82249              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/03/16 | 19.29  | P            | Foreign Exchange Future | 1.31781                 | 1.29804              |           |                         | -1.50050             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/03/16 | 19.31  | P            | Foreign Exchange Future | 1.33465                 | 1.31473              |           |                         | -1.49210             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/03/16 | 19.00  | C            | Foreign Exchange Future | 0.24312                 | 0.25961              |           |                         | 6.78193              | 0.00000         | 0.00000        | 570              |
| 10/11/2014 | £ / R 2015/06/12 |        |              | Foreign Exchange Future | 18.42700                | 18.46090             |           |                         | 0.18397              | 0.00000         | 0.00000        | 1,610            |
| 10/11/2014 | £ / R 2015/06/12 | 18.85  | C            | Foreign Exchange Future | 0.52931                 | 0.66446              |           |                         | 25.53323             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/06/12 | 18.86  | C            | Foreign Exchange Future | 0.52641                 | 0.66042              |           |                         | 25.45668             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/06/12 | 18.84  | C            | Foreign Exchange Future | 0.53223                 | 0.66852              |           |                         | 25.60788             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/06/12 | 18.86  | P            | Foreign Exchange Future | 0.95941                 | 1.05952              |           |                         | 10.43424             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/06/12 | 18.85  | P            | Foreign Exchange Future | 0.95231                 | 1.05356              |           |                         | 10.63207             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/06/12 | 18.84  | P            | Foreign Exchange Future | 0.94523                 | 1.04762              |           |                         | 10.83257             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/09/14 | 18.96  | C            | Foreign Exchange Future | 0.76915                 | 0.80871              |           |                         | 5.14298              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/09/14 |        |              | Foreign Exchange Future | 18.71760                | 18.75010             |           |                         | 0.17363              | 0.00000         | 0.00000        | 1,205            |
| 10/11/2014 | £ / R 2015/09/14 | 18.94  | C            | Foreign Exchange Future | 0.77564                 | 0.81536              |           |                         | 5.12092              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/09/14 | 18.95  | C            | Foreign Exchange Future | 0.77239                 | 0.81202              |           |                         | 5.13152              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/09/14 | 18.94  | P            | Foreign Exchange Future | 0.99804                 | 1.00526              |           |                         | 0.72339              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/09/14 | 18.95  | P            | Foreign Exchange Future | 1.00479                 | 1.01192              |           |                         | 0.71012              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | £ / R 2015/09/14 | 18.96  | P            | Foreign Exchange Future | 1.01155                 | 1.01861              |           |                         | 0.69768              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | ¥ / R 2014/12/12 | 0.12   |              | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -34.17296            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2014/12/12 |        |              | Foreign Exchange Future | 0.09851                 | 0.09847              |           |                         | -0.04467             | 0.00000         | 0.00000        | 15,513           |
| 10/11/2014 | ¥ / R 2014/12/12 | 0.10   | C            | Foreign Exchange Future | 0.00080                 | 0.00064              |           |                         | -19.29559            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2014/12/12 | 0.12   | P            | Foreign Exchange Future | 0.02149                 | 0.02154              |           |                         | 0.20283              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2014/12/12 | 0.11   | P            | Foreign Exchange Future | 0.01150                 | 0.01154              |           |                         | 0.32861              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2014/12/12 | 0.10   | P            | Foreign Exchange Future | 0.00229                 | 0.00218              |           |                         | -4.79045             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2014/12/12 | 0.11   | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -45.50463            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2015/03/16 |        |              | Foreign Exchange Future | 0.10026                 | 0.10024              |           |                         | -0.02493             | 0.00000         | 0.00000        | 50               |
| 10/11/2014 | ¥ / R 2015/03/16 | 0.09   | P            | Foreign Exchange Future | 0.00015                 | 0.00009              |           |                         | -41.32606            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2015/03/16 | 0.10   | C            | Foreign Exchange Future | 0.00301                 | 0.00281              |           |                         | -6.78858             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2015/03/16 | 0.11   | C            | Foreign Exchange Future | 0.00079                 | 0.00070              |           |                         | -11.03363            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2015/03/16 | 0.09   | C            | Foreign Exchange Future | 0.01041                 | 0.01032              |           |                         | -0.83289             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2015/03/16 | 0.11   | P            | Foreign Exchange Future | 0.01053                 | 0.01047              |           |                         | -0.59275             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2015/03/16 | 0.10   | P            | Foreign Exchange Future | 0.00275                 | 0.00257              |           |                         | -6.52369             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ¥ / R 2014/11/26 | 14.36  | P            | Any day expiry          | 0.40061                 | 0.37945              |           |                         | -5.28252             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/11/26 |        |              | Any day expiry          | 13.99530                | 14.01370             |           |                         | 0.13147              | 0.00000         | 0.00000        | 2,000            |
| 10/11/2014 | € / R 2014/11/26 | 14.35  | P            | Any day expiry          | 0.39210                 | 0.37085              |           |                         | -5.42017             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/11/26 | 14.36  | C            | Any day expiry          | 0.03591                 | 0.03315              |           |                         | -7.69224             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/11/26 | 14.34  | C            | Any day expiry          | 0.03894                 | 0.03600              |           |                         | -7.55672             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/11/26 | 14.35  | C            | Any day expiry          | 0.03740                 | 0.03455              |           |                         | -7.62700             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/11/26 | 14.34  | P            | Any day expiry          | 0.38364                 | 0.36230              |           |                         | -5.56320             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.50  | C            | Foreign Exchange Future | 0.55736                 | 0.56994              |           |                         | 2.25719              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.99  | P            | Foreign Exchange Future | 0.16418                 | 0.15187              |           |                         | -7.49805             | 0.00000         | 0.00000        | 4,000            |
| 10/11/2014 | € / R 2014/12/12 | 15.15  | P            | Foreign Exchange Future | 1.12495                 | 1.10997              |           |                         | -1.33092             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.71  | P            | Foreign Exchange Future | 0.06132                 | 0.05572              |           |                         | -9.13802             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 |        |              | Foreign Exchange Future | 14.03440                | 14.04900             |           |                         | 0.10403              | 0.00000         | 0.00000        | 73,628           |
| 10/11/2014 | € / R 2014/12/12 | 13.70  | P            | Foreign Exchange Future | 0.05883                 | 0.05344              |           |                         | -9.16257             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 16.30  | C            | Foreign Exchange Future | 0.00080                 | 0.00072              |           |                         | -10.19284            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.69  | C            | Foreign Exchange Future | 0.40081                 | 0.41023              |           |                         | 2.34986              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.74  | P            | Foreign Exchange Future | 0.06926                 | 0.06300              |           |                         | -9.04107             | 0.00000         | 0.00000        | 650              |
| 10/11/2014 | € / R 2014/12/12 | 13.99  | C            | Foreign Exchange Future | 0.20858                 | 0.21087              |           |                         | 1.09770              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 15.15  | C            | Foreign Exchange Future | 0.00935                 | 0.00897              |           |                         | -3.98143             | 0.00000         | 0.00000        | 4,500            |
| 10/11/2014 | € / R 2014/12/12 | 15.37  | C            | Foreign Exchange Future | 0.00515                 | 0.00480              |           |                         | -6.68583             | 0.00000         | 0.00000        | 7,000            |
| 10/11/2014 | € / R 2014/12/12 | 14.15  | P            | Foreign Exchange Future | 0.25594                 | 0.24161              |           |                         | -5.60012             | 0.00000         | 0.00000        | 3,000            |
| 10/11/2014 | € / R 2014/12/12 | 15.29  | P            | Foreign Exchange Future | 1.26198                 | 1.24702              |           |                         | -1.18560             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.70  | C            | Foreign Exchange Future | 0.39323                 | 0.40244              |           |                         | 2.34210              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.74  | C            | Foreign Exchange Future | 0.36367                 | 0.37200              |           |                         | 2.29269              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 15.37  | P            | Foreign Exchange Future | 1.34075                 | 1.32580              |           |                         | -1.11462             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.50  | P            | Foreign Exchange Future | 0.02296                 | 0.02094              |           |                         | -8.79687             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.71  | C            | Foreign Exchange Future | 0.38572                 | 0.39472              |           |                         | 2.33229              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 16.30  | P            | Foreign Exchange Future | 2.26640                 | 2.25172              |           |                         | -0.64779             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 13.69  | P            | Foreign Exchange Future | 0.05641                 | 0.05123              |           |                         | -9.18609             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2014/12/12 | 15.29  | C            | Foreign Exchange Future | 0.00638                 | 0.00602              |           |                         | -5.67244             | 0.00000         | 0.00000        | 25,000           |
| 10/11/2014 | € / R 2014/12/12 | 14.15  | C            | Foreign Exchange Future | 0.14034                 | 0.14061              |           |                         | 0.19010              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 14.96  | P            | Foreign Exchange Future | 0.86846                 | 0.85828              |           |                         | -1.17234             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | € / R 2015/03/16 | 15.28  | P            | Foreign Exchange Future | 1.13805                 | 1.12721              |           |                         | -0.95261             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 |        |              | Foreign Exchange Future | 14.27730                | 14.29490             |           |                         | 0.12327              | 0.00000         | 0.00000        | 34,715           |
| 10/11/2014 | € / R 2015/03/16 | 14.95  | P            | Foreign Exchange Future | 0.86038                 | 0.85022              |           |                         | -1.18101             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 15.50  | C            | Foreign Exchange Future | 0.11007                 | 0.11640              |           |                         | 5.75212              | 0.00000         | 0.00000        | 7,100            |
| 10/11/2014 | € / R 2015/03/16 | 14.96  | C            | Foreign Exchange Future | 0.18576                 | 0.19318              |           |                         | 3.99370              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 14.94  | C            | Foreign Exchange Future | 0.18962                 | 0.19708              |           |                         | 3.93203              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 15.00  | P            | Foreign Exchange Future | 0.90100                 | 0.89074              |           |                         | -1.13853             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 14.02  | C            | Foreign Exchange Future | 0.50995                 | 0.52035              |           |                         | 2.04048              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 15.31  | P            | Foreign Exchange Future | 1.16422                 | 1.15332              |           |                         | -0.93633             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 13.80  | C            | Foreign Exchange Future | 0.64257                 | 0.65427              |           |                         | 1.82063              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 15.05  | P            | Foreign Exchange Future | 0.94228                 | 0.93192              |           |                         | -1.09969             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 14.00  | C            | Foreign Exchange Future | 0.52109                 | 0.53161              |           |                         | 2.01839              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 14.95  | C            | Foreign Exchange Future | 0.18768                 | 0.19512              |           |                         | 3.96355              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 15.50  | P            | Foreign Exchange Future | 1.33277                 | 1.32150              |           |                         | -0.84552             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 15.28  | C            | Foreign Exchange Future | 0.13535                 | 0.14211              |           |                         | 4.99340              | 0.00000         | 0.00000        | 5,700            |
| 10/11/2014 | € / R 2015/03/16 | 15.05  | C            | Foreign Exchange Future | 0.16958                 | 0.17682              |           |                         | 4.26818              | 0.00000         | 0.00000        | 14,500           |
| 10/11/2014 | € / R 2015/03/16 | 14.00  | P            | Foreign Exchange Future | 0.24379                 | 0.23671              |           |                         | -2.90515             | 0.00000         | 0.00000        | 12,800           |
| 10/11/2014 | € / R 2015/03/16 | 13.80  | P            | Foreign Exchange Future | 0.16527                 | 0.15937              |           |                         | -3.57070             | 0.00000         | 0.00000        | 15,000           |
| 10/11/2014 | € / R 2015/03/16 | 14.94  | P            | Foreign Exchange Future | 0.85232                 | 0.84218              |           |                         | -1.19016             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/03/16 | 15.00  | C            | Foreign Exchange Future | 0.17830                 | 0.18564              |           |                         | 4.11765              | 0.00000         | 0.00000        | 713              |
| 10/11/2014 | € / R 2015/03/16 | 14.02  | P            | Foreign Exchange Future | 0.25265                 | 0.24545              |           |                         | -2.84768             | 0.00000         | 0.00000        | 8,500            |
| 10/11/2014 | € / R 2015/03/16 | 15.31  | C            | Foreign Exchange Future | 0.13152                 | 0.13822              |           |                         | 5.09355              | 0.00000         | 0.00000        | 8,500            |
| 10/11/2014 | € / R 2015/06/12 | 15.39  | C            | Foreign Exchange Future | 0.28404                 | 0.29434              |           |                         | 3.62941              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/06/12 | 15.40  | P            | Foreign Exchange Future | 1.17257                 | 1.16687              |           |                         | -0.48618             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/06/12 |        |              | Foreign Exchange Future | 14.50960                | 14.52560             |           |                         | 0.11027              | 0.00000         | 0.00000        | 7,500            |
| 10/11/2014 | € / R 2015/06/12 | 15.39  | P            | Foreign Exchange Future | 1.16444                 | 1.15874              |           |                         | -0.48875             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/06/12 | 15.41  | P            | Foreign Exchange Future | 1.18071                 | 1.17500              |           |                         | -0.48365             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/06/12 | 15.40  | C            | Foreign Exchange Future | 0.28217                 | 0.29247              |           |                         | 3.65004              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/06/12 | 15.41  | C            | Foreign Exchange Future | 0.28031                 | 0.29060              |           |                         | 3.67072              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/09/14 | 15.26  | P            | Foreign Exchange Future | 1.00329                 | 1.00097              |           |                         | -0.23112             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/09/14 |        |              | Foreign Exchange Future | 14.77140                | 14.78580             |           |                         | 0.09749              | 14.81220        | 14.81040       | 183              |
| 10/11/2014 | € / R 2015/09/14 | 15.25  | P            | Foreign Exchange Future | 0.99601                 | 0.99365              |           |                         | -0.23647             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/09/14 | 15.24  | C            | Foreign Exchange Future | 0.52014                 | 0.53216              |           |                         | 2.31072              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/09/14 | 15.25  | C            | Foreign Exchange Future | 0.51741                 | 0.52945              |           |                         | 2.32789              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/09/14 | 15.26  | C            | Foreign Exchange Future | 0.51469                 | 0.52677              |           |                         | 2.34726              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/09/14 | 15.24  | P            | Foreign Exchange Future | 0.98874                 | 0.98636              |           |                         | -0.24082             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/12/11 |        |              | Foreign Exchange Future | 15.02340                | 15.03550             |           |                         | 0.08054              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 1.91331                 | 1.91516              |           |                         | 0.09679              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/12/11 | 13.90  | P            | Foreign Exchange Future | 0.25368                 | 0.24972              |           |                         | -1.55735             | 0.00000         | 0.00000        | 5,795            |
| 10/11/2014 | € / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.81026                 | 0.82288              |           |                         | 1.55770              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/12/11 | 15.01  | C            | Foreign Exchange Future | 0.80658                 | 0.81922              |           |                         | 1.56707              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 0.78686                 | 0.78738              |           |                         | 0.06626              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/12/11 | 13.90  | C            | Foreign Exchange Future | 1.37708                 | 1.38522              |           |                         | 0.59179              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/12/11 | 14.99  | C            | Foreign Exchange Future | 0.81389                 | 0.82646              |           |                         | 1.54470              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.43671                 | 0.45066              |           |                         | 3.19480              | 0.00000         | 0.00000        | 5,795            |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | € / R 2015/12/11    | 14.99  | P            | Foreign Exchange Future | 0.78049                 | 0.78096              |           |                         | 0.06049              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | € / R 2015/12/11    | 15.01  | P            | Foreign Exchange Future | 0.79318                 | 0.79372              |           |                         | 0.06803              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/11/21 | 9.75   | P            | Any day expiry          | 0.04730                 | 0.02810              |           |                         | -40.59197            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/11/21 | 9.74   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/11/21 |        |              | Any day expiry          | 9.70270                 | 9.72190              |           |                         | 0.19788              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/11/21 | 9.63   | P            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/11/21 | 9.75   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/11/21 | 9.76   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/11/21 | 9.63   | C            | Any day expiry          | 0.07270                 | 0.09190              |           |                         | 26.40990             | 0.00000         | 0.00000        | 8,000            |
| 10/11/2014 | AU\$ / R 2014/11/21 | 9.74   | P            | Any day expiry          | 0.03730                 | 0.01810              |           |                         | -51.47453            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/11/21 | 9.76   | P            | Any day expiry          | 0.05730                 | 0.03810              |           |                         | -33.50785            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 10.05  | P            | Foreign Exchange Future | 0.34400                 | 0.32565              |           |                         | -5.33512             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 10.80  | P            | Foreign Exchange Future | 1.07910                 | 1.05852              |           |                         | -1.90796             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.59   | P            | Foreign Exchange Future | 0.04780                 | 0.04257              |           |                         | -10.94480            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 |        |              | Foreign Exchange Future | 9.72150                 | 9.74210              |           |                         | 0.21190              | 0.00000         | 0.00000        | 12,294           |
| 10/11/2014 | AU\$ / R 2014/12/12 | 10.75  | C            | Foreign Exchange Future | 0.00074                 | 0.00077              |           |                         | 3.54161              | 0.00000         | 0.00000        | 201              |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.61   | P            | Foreign Exchange Future | 0.05325                 | 0.04769              |           |                         | -10.43689            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.45   | C            | Foreign Exchange Future | 0.29305                 | 0.31028              |           |                         | 5.88010              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.80   | P            | Foreign Exchange Future | 0.14325                 | 0.12908              |           |                         | -9.88993             | 0.00000         | 0.00000        | 201              |
| 10/11/2014 | AU\$ / R 2014/12/12 | 10.80  | C            | Foreign Exchange Future | 0.00060                 | 0.00062              |           |                         | 1.83775              | 0.00000         | 0.00000        | 201              |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.59   | C            | Foreign Exchange Future | 0.17930                 | 0.19467              |           |                         | 8.57104              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.60   | P            | Foreign Exchange Future | 0.05046                 | 0.04507              |           |                         | -10.68494            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.45   | P            | Foreign Exchange Future | 0.02155                 | 0.01818              |           |                         | -15.62760            | 0.00000         | 0.00000        | 201              |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.60   | C            | Foreign Exchange Future | 0.17196                 | 0.18717              |           |                         | 8.84395              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 10.05  | C            | Foreign Exchange Future | 0.01550                 | 0.01775              |           |                         | 14.50049             | 0.00000         | 0.00000        | 201              |
| 10/11/2014 | AU\$ / R 2014/12/12 | 10.75  | P            | Foreign Exchange Future | 1.02924                 | 1.00867              |           |                         | -1.99892             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.61   | C            | Foreign Exchange Future | 0.16475                 | 0.17979              |           |                         | 9.13081              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2014/12/12 | 9.80   | C            | Foreign Exchange Future | 0.06475                 | 0.07118              |           |                         | 9.93503              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/03/16 | 10.01  | P            | Foreign Exchange Future | 0.33967                 | 0.32803              |           |                         | -3.42563             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/03/16 |        |              | Foreign Exchange Future | 9.81540                 | 9.83330              |           |                         | 0.18237              | 0.00000         | 0.00000        | 15,547           |
| 10/11/2014 | AU\$ / R 2015/03/16 | 10.00  | P            | Foreign Exchange Future | 0.33263                 | 0.32113              |           |                         | -3.45850             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/03/16 | 9.99   | P            | Foreign Exchange Future | 0.32565                 | 0.31428              |           |                         | -3.49238             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/03/16 | 10.00  | C            | Foreign Exchange Future | 0.14803                 | 0.15443              |           |                         | 4.32076              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/03/16 | 10.01  | C            | Foreign Exchange Future | 0.14507                 | 0.15133              |           |                         | 4.31809              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/03/16 | 9.99   | C            | Foreign Exchange Future | 0.15105                 | 0.15758              |           |                         | 4.32119              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/06/12 | 10.25  | P            | Foreign Exchange Future | 0.55187                 | 0.53812              |           |                         | -2.49058             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/06/12 |        |              | Foreign Exchange Future | 9.90460                 | 9.92220              |           |                         | 0.17770              | 0.00000         | 0.00000        | 3,800            |
| 10/11/2014 | AU\$ / R 2015/06/12 | 10.24  | P            | Foreign Exchange Future | 0.54452                 | 0.53086              |           |                         | -2.50871             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/06/12 | 10.26  | P            | Foreign Exchange Future | 0.55925                 | 0.54542              |           |                         | -2.47261             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/06/12 | 10.25  | C            | Foreign Exchange Future | 0.20647                 | 0.21032              |           |                         | 1.86726              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/06/12 | 10.26  | C            | Foreign Exchange Future | 0.20385                 | 0.20762              |           |                         | 1.85031              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/06/12 | 10.24  | C            | Foreign Exchange Future | 0.20912                 | 0.21306              |           |                         | 1.88390              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/09/14 | 10.35  | C            | Foreign Exchange Future | 0.30272                 | 0.30398              |           |                         | 0.41550              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/09/14 |        |              | Foreign Exchange Future | 10.00560                | 10.02020             |           |                         | 0.14592              | 0.00000         | 0.00000        | 600              |
| 10/11/2014 | AU\$ / R 2015/09/14 | 10.36  | C            | Foreign Exchange Future | 0.29988                 | 0.30109              |           |                         | 0.40256              | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | AU\$ / R 2015/09/14      | 10.34  | P            | Foreign Exchange Future | 0.63999                 | 0.62669              |           |                         | -2.07732             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/09/14      | 10.36  | P            | Foreign Exchange Future | 0.65428                 | 0.64089              |           |                         | -2.04695             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/09/14      | 10.35  | P            | Foreign Exchange Future | 0.64712                 | 0.63378              |           |                         | -2.06178             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/09/14      | 10.34  | C            | Foreign Exchange Future | 0.30559                 | 0.30689              |           |                         | 0.42718              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/12/11      | 7.25   | C            | Foreign Exchange Future | 2.87124                 | 2.88360              |           |                         | 0.43055              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/12/11      |        |              | Foreign Exchange Future | 10.10690                | 10.12060             |           |                         | 0.13555              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/12/11      | 7.30   | C            | Foreign Exchange Future | 2.82173                 | 2.83393              |           |                         | 0.43219              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/12/11      | 7.35   | C            | Foreign Exchange Future | 2.77225                 | 2.78427              |           |                         | 0.43354              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/12/11      | 7.25   | P            | Foreign Exchange Future | 0.01434                 | 0.01300              |           |                         | -9.33169             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/12/11      | 7.30   | P            | Foreign Exchange Future | 0.01483                 | 0.01333              |           |                         | -10.14318            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | AU\$ / R 2015/12/11      | 7.35   | P            | Foreign Exchange Future | 0.01535                 | 0.01367              |           |                         | -10.95331            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2014/12/12        | 10.00  | C            | Foreign Exchange Future | 0.10031                 | 0.11245              |           |                         | 12.09774             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2014/12/12        |        |              | Foreign Exchange Future | 9.93710                 | 9.96120              |           |                         | 0.24253              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2014/12/12        | 10.01  | C            | Foreign Exchange Future | 0.09656                 | 0.10840              |           |                         | 12.26405             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2014/12/12        | 9.99   | C            | Foreign Exchange Future | 0.10418                 | 0.11661              |           |                         | 11.93074             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2014/12/12        | 9.99   | P            | Foreign Exchange Future | 0.15708                 | 0.14541              |           |                         | -7.42953             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2014/12/12        | 10.00  | P            | Foreign Exchange Future | 0.16321                 | 0.15125              |           |                         | -7.33065             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2014/12/12        | 10.01  | P            | Foreign Exchange Future | 0.16946                 | 0.15720              |           |                         | -7.23343             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2015/03/16        | 10.10  | P            | Foreign Exchange Future | 0.25598                 | 0.23577              |           |                         | -7.89263             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2015/03/16        |        |              | Foreign Exchange Future | 10.07850                | 10.10300             |           |                         | 0.24309              | 0.00000         | 0.00000        | 100              |
| 10/11/2014 | CAD/ R 2015/03/16        | 10.09  | P            | Foreign Exchange Future | 0.25064                 | 0.23063              |           |                         | -7.98241             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2015/03/16        | 10.11  | P            | Foreign Exchange Future | 0.26199                 | 0.24163              |           |                         | -7.76953             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2015/03/16        | 10.10  | C            | Foreign Exchange Future | 0.23448                 | 0.23877              |           |                         | 1.83252              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2015/03/16        | 10.11  | C            | Foreign Exchange Future | 0.23049                 | 0.23463              |           |                         | 1.79817              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CAD/ R 2015/03/16        | 10.09  | C            | Foreign Exchange Future | 0.23914                 | 0.24363              |           |                         | 1.87878              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CF CANDO CAFK 2014/12/12 |        |              | Can-Do Future           | (19.50310)              | (14.57120)           |           |                         | -25.28777            | 0.00000         | 0.00000        | 1,942            |
| 10/11/2014 | CF CANDO CAFD 2014/12/12 |        |              | Can-Do Future           | 1,178.18290             | 1,180.51850          |           |                         | 0.19824              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CF CANDO CAFI 2014/12/12 |        |              | Can-Do Future           | 1,078.62140             | 1,080.77030          |           |                         | 0.19923              | 0.00000         | 0.00000        | 26,600           |
| 10/11/2014 | CF CANDO CAFH 2014/12/12 |        |              | Can-Do Future           | 1,178.18290             | 1,180.51850          |           |                         | 0.19824              | 0.00000         | 0.00000        | 1,735            |
| 10/11/2014 | CF CANDO CAFJ 2014/12/12 |        |              | Can-Do Future           | (223.92260)             | (208.54910)          |           |                         | -6.86554             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CF CANDO CAFK 2014/12/12 |        |              | Can-Do Future           | 987.67470               | 987.80840            |           |                         | 0.01354              | 0.00000         | 0.00000        | 1,871            |
| 10/11/2014 | CF CANDO CAFY 2014/12/02 |        |              | Can-Do Future           | 10,000.00050            | 10,000.00000         |           |                         | -0.00001             | 0.00000         | 0.00000        | 10               |
| 10/11/2014 | CF CANDO CAGA 2014/11/19 |        |              | Can-Do Future           | 57.18730                | 69.28710             |           |                         | 21.15819             | 0.00000         | 0.00000        | 8,000            |
| 10/11/2014 | CHF / R 2014/12/12       | 12.24  | P            | Foreign Exchange Future | 0.61193                 | 0.58177              |           |                         | -4.92829             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2014/12/12       |        |              | Foreign Exchange Future | 11.65830                | 11.68120             |           |                         | 0.19643              | 0.00000         | 0.00000        | 6,632            |
| 10/11/2014 | CHF / R 2014/12/12       | 12.26  | P            | Foreign Exchange Future | 0.63032                 | 0.60010              |           |                         | -4.79542             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2014/12/12       | 12.25  | C            | Foreign Exchange Future | 0.02932                 | 0.02212              |           |                         | -24.54950            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2014/12/12       | 12.26  | C            | Foreign Exchange Future | 0.02862                 | 0.02130              |           |                         | -25.59726            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2014/12/12       | 12.24  | C            | Foreign Exchange Future | 0.03023                 | 0.02297              |           |                         | -24.00685            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2014/12/12       | 12.25  | P            | Foreign Exchange Future | 0.62102                 | 0.59092              |           |                         | -4.84644             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2015/03/16       | 13.00  | C            | Foreign Exchange Future | 0.09140                 | 0.08990              |           |                         | -1.64176             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2015/03/16       |        |              | Foreign Exchange Future | 11.86510                | 11.89260             |           |                         | 0.23177              | 0.00000         | 0.00000        | 2,308            |
| 10/11/2014 | CHF / R 2015/03/16       | 13.01  | C            | Foreign Exchange Future | 0.09039                 | 0.08887              |           |                         | -1.67889             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2015/03/16       | 12.99  | C            | Foreign Exchange Future | 0.09243                 | 0.09095              |           |                         | -1.60648             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2015/03/16       | 13.00  | P            | Foreign Exchange Future | 1.22630                 | 1.19730              |           |                         | -2.36488             | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 10/11/2014 | CHF / R 2015/03/16       | 12.99  | P            | Foreign Exchange Future | 1.21733                 | 1.18835              |           |                         | -2.38102             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CHF / R 2015/03/16       | 13.01  | P            | Foreign Exchange Future | 1.23529                 | 1.20627              |           |                         | -2.34905             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2014/12/12       |        |              | Foreign Exchange Future | 1.83410                 | 1.83750              |           |                         | 0.18538              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2014/12/12       | 1.74   | P            | Foreign Exchange Future | 0.00116                 | 0.00138              |           |                         | 19.23147             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2014/12/12       | 1.75   | C            | Foreign Exchange Future | 0.08556                 | 0.08934              |           |                         | 4.41619              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2014/12/12       | 1.76   | C            | Foreign Exchange Future | 0.07635                 | 0.07994              |           |                         | 4.70619              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2014/12/12       | 1.74   | C            | Foreign Exchange Future | 0.09526                 | 0.09888              |           |                         | 3.80322              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2014/12/12       | 1.76   | P            | Foreign Exchange Future | 0.00225                 | 0.00244              |           |                         | 8.59189              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2014/12/12       | 1.75   | P            | Foreign Exchange Future | 0.00146                 | 0.00184              |           |                         | 25.93542             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2015/03/16       | 1.80   | C            | Foreign Exchange Future | 0.07588                 | 0.07728              |           |                         | 1.84475              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2015/03/16       |        |              | Foreign Exchange Future | 1.85050                 | 1.85280              |           |                         | 0.12429              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2015/03/16       | 1.81   | C            | Foreign Exchange Future | 0.06959                 | 0.07090              |           |                         | 1.88264              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2015/03/16       | 1.79   | C            | Foreign Exchange Future | 0.08250                 | 0.08398              |           |                         | 1.80308              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2015/03/16       | 1.81   | P            | Foreign Exchange Future | 0.02909                 | 0.02810              |           |                         | -3.40269             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2015/03/16       | 1.80   | P            | Foreign Exchange Future | 0.02538                 | 0.02448              |           |                         | -3.54712             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | CNH / R 2015/03/16       | 1.79   | P            | Foreign Exchange Future | 0.02200                 | 0.02118              |           |                         | -3.69373             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | KES / R 2014/12/12       |        |              | Foreign Exchange Future | 0.12490                 | 0.12480              |           |                         | -0.08006             | 0.00000         | 0.00000        | 9                |
| 10/11/2014 | NGN / R 2014/12/12       |        |              | Foreign Exchange Future | 0.06580                 | 0.06670              |           |                         | 1.36778              | 0.00000         | 0.00000        | 17               |
| 10/11/2014 | NGN / R 2015/12/11       |        |              | Foreign Exchange Future | 0.06270                 | 0.06330              |           |                         | 0.95694              | 0.00000         | 0.00000        | 56,400           |
| 10/11/2014 | NZ\$ / R 2014/12/12      |        |              | Foreign Exchange Future | 8.71050                 | 8.75960              |           |                         | 0.56369              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | NZ\$ / R 2014/12/12      | 9.15   | C            | Foreign Exchange Future | 0.00547                 | 0.00653              |           |                         | 19.29142             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | NZ\$ / R 2014/12/12      | 9.16   | C            | Foreign Exchange Future | 0.00521                 | 0.00609              |           |                         | 16.75554             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | NZ\$ / R 2014/12/12      | 9.14   | C            | Foreign Exchange Future | 0.00588                 | 0.00700              |           |                         | 19.04786             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | NZ\$ / R 2014/12/12      | 9.15   | P            | Foreign Exchange Future | 0.44497                 | 0.39693              |           |                         | -10.79711            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | NZ\$ / R 2014/12/12      | 9.14   | P            | Foreign Exchange Future | 0.43538                 | 0.38740              |           |                         | -11.02015            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | NZ\$ / R 2014/12/12      | 9.16   | P            | Foreign Exchange Future | 0.45471                 | 0.40649              |           |                         | -10.60592            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | QUANTO € / \$ 2014/12/12 |        |              | Foreign Exchange Future | 1.24330                 | 1.24490              |           |                         | 0.12869              | 1.24920         | 1.24820        | 110              |
| 10/11/2014 | QUANTO € / \$ 2015/03/16 |        |              | Foreign Exchange Future | 1.24420                 | 1.24580              |           |                         | 0.12860              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | QUANTO € / \$ 2015/06/12 |        |              | Foreign Exchange Future | 1.24510                 | 1.24670              |           |                         | 0.12850              | 0.00000         | 0.00000        | 200              |
| 10/11/2014 | RAIN 2014/12/12          |        |              | Foreign Exchange Future | 21,067.54000            | 21,088.10000         |           |                         | 0.09759              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2014/12/12       | 5.00   | P            | Foreign Exchange Future | 0.06277                 | 0.04741              |           |                         | -24.47186            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2014/12/12       |        |              | Foreign Exchange Future | 4.95810                 | 4.97370              |           |                         | 0.31464              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2014/12/12       | 4.99   | P            | Foreign Exchange Future | 0.05566                 | 0.04192              |           |                         | -24.67741            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2014/12/12       | 4.98   | P            | Foreign Exchange Future | 0.04891                 | 0.03693              |           |                         | -24.48195            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2014/12/12       | 4.99   | C            | Foreign Exchange Future | 0.02376                 | 0.02562              |           |                         | 7.84882              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2014/12/12       | 5.00   | C            | Foreign Exchange Future | 0.02087                 | 0.02111              |           |                         | 1.14317              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2014/12/12       | 4.98   | C            | Foreign Exchange Future | 0.02700                 | 0.03063              |           |                         | 13.43122             | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2015/03/16       |        |              | Foreign Exchange Future | 4.93550                 | 4.95040              |           |                         | 0.30189              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2015/03/16       | 4.99   | P            | Foreign Exchange Future | 0.10955                 | 0.09767              |           |                         | -10.84510            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2015/03/16       | 5.00   | C            | Foreign Exchange Future | 0.05199                 | 0.05472              |           |                         | 5.24379              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2015/03/16       | 5.01   | C            | Foreign Exchange Future | 0.04910                 | 0.05155              |           |                         | 4.98616              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2015/03/16       | 4.99   | C            | Foreign Exchange Future | 0.05505                 | 0.05807              |           |                         | 5.48502              | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2015/03/16       | 5.01   | P            | Foreign Exchange Future | 0.12360                 | 0.11115              |           |                         | -10.07379            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | TRY / R 2015/03/16       | 5.00   | P            | Foreign Exchange Future | 0.11649                 | 0.10432              |           |                         | -10.45008            | 0.00000         | 0.00000        | 0                |
| 10/11/2014 | ZMW / R 2014/12/12       |        |              | Foreign Exchange Future | 1.75030                 | 1.75270              |           |                         | 0.13712              | 0.00000         | 0.00000        | 13               |

| 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>1,488,122</b> |                  |
| <b>Option Open Interest</b> |                  |        |              |         |                         |                      |           |                         |                      |                 | <b>1,939,734</b> |                  |
| <b>Total</b>                |                  |        |              |         |                         |                      |           |                         |                      |                 | <b>3,427,856</b> |                  |