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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/11/2016 TO: 17/11/2016

| Date       | Contract Details           | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 17 November 2016 |        |              | Any day expiry | 14.28730  |              |                         | 14.28310                        | 0             |
| 17/11/2016 | \$ / R On 17 November 2016 | 13.26  | C            | Any day expiry | 1.02730   |              |                         | 1.02377                         | 0             |
| 17/11/2016 | \$ / R On 17 November 2016 | 17.09  | C            | Any day expiry | 0.00000   |              |                         | 0.00003                         | 0             |
| 17/11/2016 | \$ / R On 17 November 2016 | 15.60  | C            | Any day expiry | 0.00000   |              |                         | 0.00016                         | 0             |
| 17/11/2016 | \$ / R On 17 November 2016 | 13.26  | P            | Any day expiry | 0.00000   |              |                         | 0.00067                         | 0             |
| 17/11/2016 | \$ / R On 17 November 2016 | 15.60  | P            | Any day expiry | 1.31270   |              |                         | 1.31706                         | 0             |
| 17/11/2016 | \$ / R On 17 November 2016 | 17.09  | P            | Any day expiry | 2.80270   |              |                         | 2.80693                         | 0             |
| 17/11/2016 | \$ / R On 28 November 2016 |        |              | Any day expiry | 14.30450  |              |                         | 14.30000                        | 6,290         |
| 17/11/2016 | \$ / R On 28 November 2016 | 19.40  | C            | Any day expiry | 0.00004   |              |                         | 0.00015                         | 400           |
| 17/11/2016 | \$ / R On 28 November 2016 | 11.80  | C            | Any day expiry | 2.50465   |              |                         | 2.50000                         | 0             |
| 17/11/2016 | \$ / R On 28 November 2016 | 13.50  | C            | Any day expiry | 0.81853   |              |                         | 0.81604                         | 0             |
| 17/11/2016 | \$ / R On 28 November 2016 | 19.40  | P            | Any day expiry | 5.09554   |              |                         | 5.10015                         | 0             |
| 17/11/2016 | \$ / R On 28 November 2016 | 11.80  | P            | Any day expiry | 0.00015   |              |                         | 0.00000                         | 250           |
| 17/11/2016 | \$ / R On 28 November 2016 | 13.50  | P            | Any day expiry | 0.01403   |              |                         | 0.01604                         | 150           |

| Date       | Contract Details           | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 30 November 2016 |        |              | Any day expiry | 14.30990  |              |                         | 14.30650                        | 78            |
| 17/11/2016 | \$ / R On 30 November 2016 | 13.61  | C            | Any day expiry | 0.71918   |              |                         | 0.72965                         | 0             |
| 17/11/2016 | \$ / R On 30 November 2016 | 13.61  | P            | Any day expiry | 0.01928   |              |                         | 0.03314                         | 0             |
| 17/11/2016 | \$ / R On 05 December 2016 |        |              | Any day expiry | 14.32460  |              |                         | 14.32260                        | 0             |
| 17/11/2016 | \$ / R On 05 December 2016 | 13.75  | C            | Any day expiry | 0.64450   |              |                         | 0.65654                         | 15,000        |
| 17/11/2016 | \$ / R On 05 December 2016 | 13.75  | P            | Any day expiry | 0.06990   |              |                         | 0.08394                         | 0             |
| 17/11/2016 | \$ / R On 06 December 2016 |        |              | Any day expiry | 14.32760  |              |                         | 14.32580                        | 0             |
| 17/11/2016 | \$ / R On 06 December 2016 | 14.00  | C            | Any day expiry | 0.47282   |              |                         | 0.48799                         | 0             |
| 17/11/2016 | \$ / R On 06 December 2016 | 13.60  | C            | Any day expiry | 0.77579   |              |                         | 0.78416                         | 0             |
| 17/11/2016 | \$ / R On 06 December 2016 | 14.35  | C            | Any day expiry | 0.28110   |              |                         | 0.29791                         | 7,000         |
| 17/11/2016 | \$ / R On 06 December 2016 | 14.00  | P            | Any day expiry | 0.14522   |              |                         | 0.16219                         | 15,000        |
| 17/11/2016 | \$ / R On 06 December 2016 | 14.35  | P            | Any day expiry | 0.30350   |              |                         | 0.32211                         | 0             |
| 17/11/2016 | \$ / R On 06 December 2016 | 13.60  | P            | Any day expiry | 0.04819   |              |                         | 0.05836                         | 0             |
| 17/11/2016 | \$ / R On 12 December 2016 |        |              | Any day expiry | 14.34530  |              |                         | 14.34520                        | 0             |
| 17/11/2016 | \$ / R On 12 December 2016 | 14.75  | C            | Any day expiry | 0.18011   |              |                         | 0.19642                         | 0             |
| 17/11/2016 | \$ / R On 12 December 2016 | 14.75  | P            | Any day expiry | 0.58481   |              |                         | 0.60122                         | 5,000         |
| 17/11/2016 | \$ / R On 13 December 2016 |        |              | Any day expiry | 14.34830  |              |                         | 14.34840                        | 275           |
| 17/11/2016 | \$ / R On 13 December 2016 | 14.37  | C            | Any day expiry | 0.31693   |              |                         | 0.33344                         | 0             |
| 17/11/2016 | \$ / R On 13 December 2016 | 14.37  | P            | Any day expiry | 0.33863   |              |                         | 0.35504                         | 0             |
| 17/11/2016 | \$ / R On 14 December 2016 |        |              | Any day expiry | 14.35120  |              |                         | 14.35170                        | 251           |
| 17/11/2016 | \$ / R On 14 December 2016 | 12.66  | C            | Any day expiry | 1.69838   |              |                         | 1.69923                         | 0             |
| 17/11/2016 | \$ / R On 14 December 2016 | 12.64  | C            | Any day expiry | 1.71812   |              |                         | 1.71901                         | 0             |
| 17/11/2016 | \$ / R On 14 December 2016 | 12.65  | C            | Any day expiry | 1.70825   |              |                         | 1.70912                         | 0             |
| 17/11/2016 | \$ / R On 14 December 2016 | 12.64  | P            | Any day expiry | 0.00692   |              |                         | 0.00731                         | 0             |
| 17/11/2016 | \$ / R On 14 December 2016 | 12.65  | P            | Any day expiry | 0.00705   |              |                         | 0.00742                         | 0             |
| 17/11/2016 | \$ / R On 14 December 2016 | 12.66  | P            | Any day expiry | 0.00718   |              |                         | 0.00753                         | 0             |
| 17/11/2016 | \$ / R On 15 December 2016 |        |              | Any day expiry | 14.35420  |              |                         | 14.35490                        | 700           |
| 17/11/2016 | \$ / R On 15 December 2016 | 13.95  | C            | Any day expiry | 0.57628   |              |                         | 0.59099                         | 0             |
| 17/11/2016 | \$ / R On 15 December 2016 | 13.95  | P            | Any day expiry | 0.17208   |              |                         | 0.18609                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 |        |              | Any day expiry | 12.61720  |              |                         | 12.61720                        | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.30  | C            | Any day expiry | 0.03472   |              |                         | 0.03656                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.31  | C            | Any day expiry | 0.03371   |              |                         | 0.03552                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.29  | C            | Any day expiry | 0.03576   |              |                         | 0.03762                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.31  | P            | Any day expiry | 0.72651   |              |                         | 0.72832                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.30  | P            | Any day expiry | 0.71752   |              |                         | 0.71936                         | 0             |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 19 December 2016 | 13.29  | P            | Any day expiry          | 0.70856   |              |                         | 0.71042                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 |        |              | Foreign Exchange Future | 14.36600  |              |                         | 14.36780                        | 427,469       |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.30  | C            | Foreign Exchange Future | 1.10420   |              |                         | 1.11096                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.77  | C            | Foreign Exchange Future | 0.71932   |              |                         | 0.73309                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.90  | C            | Foreign Exchange Future | 0.62885   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.18  | C            | Foreign Exchange Future | 0.45971   |              |                         | 0.47554                         | 4,200         |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.00  | C            | Foreign Exchange Future | 0.04389   |              |                         | 0.05117                         | 52,443        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.51  | C            | Foreign Exchange Future | 0.30914   |              |                         | 0.32485                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.76  | C            | Foreign Exchange Future | 0.01384   |              |                         | 0.01664                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.00  | C            | Foreign Exchange Future | 0.00520   |              |                         | 0.00640                         | 1,500         |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.06  | C            | Foreign Exchange Future | 0.00511   |              |                         | 0.00630                         | 1,400         |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.12  | C            | Foreign Exchange Future | 0.00503   |              |                         | 0.00621                         | 4,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.16  | C            | Foreign Exchange Future | 0.00042   |              |                         | 0.00058                         | 3,300         |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.36  | C            | Foreign Exchange Future | 0.00030   |              |                         | 0.00042                         | 368           |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.95  | C            | Foreign Exchange Future | 0.01034   |              |                         | 0.01249                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.98  | C            | Foreign Exchange Future | 0.00275   |              |                         | 0.00348                         | 10,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.09  | C            | Foreign Exchange Future | 0.51018   |              |                         | 0.52583                         | 1,200         |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.00  | C            | Foreign Exchange Future | 0.16803   |              |                         | 0.18166                         | 88,249        |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.40  | C            | Foreign Exchange Future | 0.09981   |              |                         | 0.11124                         | 26,053        |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.57  | C            | Foreign Exchange Future | 0.07982   |              |                         | 0.09024                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.69  | C            | Foreign Exchange Future | 0.01541   |              |                         | 0.01848                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.69  | C            | Foreign Exchange Future | 0.00574   |              |                         | 0.00703                         | 1,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.08  | C            | Foreign Exchange Future | 0.00048   |              |                         | 0.00066                         | 750           |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.90  | C            | Foreign Exchange Future | 0.00012   |              |                         | 0.00017                         | 32,200        |
| 17/11/2016 | \$ / R On 19 December 2016 | 21.24  | C            | Foreign Exchange Future | 0.00007   |              |                         | 0.00010                         | 5,700         |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.00  | C            | Foreign Exchange Future | 1.38119   |              |                         | 1.38487                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.22  | C            | Foreign Exchange Future | 1.17633   |              |                         | 1.18208                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.75  | C            | Foreign Exchange Future | 0.73388   |              |                         | 0.74747                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.12  | C            | Foreign Exchange Future | 0.49295   |              |                         | 0.50867                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.23  | C            | Foreign Exchange Future | 0.43327   |              |                         | 0.44913                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.30  | C            | Foreign Exchange Future | 0.39814   |              |                         | 0.41398                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.40  | C            | Foreign Exchange Future | 0.35283   |              |                         | 0.36862                         | 26,120        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.70  | C            | Foreign Exchange Future | 0.24486   |              |                         | 0.26004                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.21  | C            | Foreign Exchange Future | 0.12804   |              |                         | 0.14055                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.31  | C            | Foreign Exchange Future | 0.02753   |              |                         | 0.03255                         | 11,000        |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 19 December 2016 | 19.75  | C            | Foreign Exchange Future | 0.00082   |              |                         | 0.00110                         | 150           |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.96  | C            | Foreign Exchange Future | 0.01018   |              |                         | 0.01230                         | 5,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.50  | C            | Foreign Exchange Future | 0.00616   |              |                         | 0.00753                         | 63,513        |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.72  | C            | Foreign Exchange Future | 0.00568   |              |                         | 0.00696                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.34  | C            | Foreign Exchange Future | 1.06870   |              |                         | 1.07602                         | 2,800         |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.70  | C            | Foreign Exchange Future | 0.77101   |              |                         | 0.78415                         | 500           |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.10  | C            | Foreign Exchange Future | 0.50439   |              |                         | 0.52007                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.53  | C            | Foreign Exchange Future | 0.01969   |              |                         | 0.02349                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.55  | C            | Foreign Exchange Future | 0.01910   |              |                         | 0.02280                         | 500           |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.00  | C            | Foreign Exchange Future | 0.00958   |              |                         | 0.01158                         | 51,333        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.39  | C            | Foreign Exchange Future | 0.35706   |              |                         | 0.37284                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.50  | C            | Foreign Exchange Future | 0.31291   |              |                         | 0.32863                         | 1,200         |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.80  | C            | Foreign Exchange Future | 0.05903   |              |                         | 0.06809                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.81  | C            | Foreign Exchange Future | 0.05816   |              |                         | 0.06713                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.70  | C            | Foreign Exchange Future | 0.00089   |              |                         | 0.00119                         | 1,365         |
| 17/11/2016 | \$ / R On 19 December 2016 | 12.75  | C            | Foreign Exchange Future | 1.62470   |              |                         | 1.62762                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.48  | C            | Foreign Exchange Future | 0.94782   |              |                         | 0.95734                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.00  | C            | Foreign Exchange Future | 0.56435   |              |                         | 0.57966                         | 23,025        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.08  | C            | Foreign Exchange Future | 0.51602   |              |                         | 0.53164                         | 5,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.45  | C            | Foreign Exchange Future | 0.33235   |              |                         | 0.34812                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.25  | C            | Foreign Exchange Future | 0.42301   |              |                         | 0.43887                         | 2,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.20  | C            | Foreign Exchange Future | 0.12973   |              |                         | 0.14229                         | 5,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.50  | C            | Foreign Exchange Future | 0.08751   |              |                         | 0.09836                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.68  | C            | Foreign Exchange Future | 0.06908   |              |                         | 0.07885                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.86  | C            | Foreign Exchange Future | 0.05403   |              |                         | 0.06253                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.15  | C            | Foreign Exchange Future | 0.00212   |              |                         | 0.00271                         | 26,053        |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.81  | C            | Foreign Exchange Future | 0.00074   |              |                         | 0.00100                         | 250           |
| 17/11/2016 | \$ / R On 19 December 2016 | 23.01  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.20  | C            | Foreign Exchange Future | 0.03251   |              |                         | 0.03826                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.40  | C            | Foreign Exchange Future | 0.02401   |              |                         | 0.02850                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.91  | C            | Foreign Exchange Future | 0.01100   |              |                         | 0.01327                         | 20,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.51  | C            | Foreign Exchange Future | 0.00614   |              |                         | 0.00750                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.45  | C            | Foreign Exchange Future | 0.00467   |              |                         | 0.00578                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 0.20   | C            | Foreign Exchange Future | 14.16600  |              |                         | 14.16780                        | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 11.80  | C            | Foreign Exchange Future | 2.56863   |              |                         | 2.57097                         | 0             |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 19 December 2016 | 13.40  | C            | Foreign Exchange Future | 1.01622   |              |                         | 1.02444                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.20  | C            | Foreign Exchange Future | 0.44900   |              |                         | 0.46485                         | 500           |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.33  | C            | Foreign Exchange Future | 0.38376   |              |                         | 0.39955                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.80  | C            | Foreign Exchange Future | 0.21618   |              |                         | 0.23092                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.98  | C            | Foreign Exchange Future | 0.17234   |              |                         | 0.18609                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.28  | C            | Foreign Exchange Future | 0.11683   |              |                         | 0.12896                         | 5,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.77  | C            | Foreign Exchange Future | 0.01363   |              |                         | 0.01639                         | 16,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.66  | C            | Foreign Exchange Future | 0.00580   |              |                         | 0.00710                         | 15,100        |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.89  | C            | Foreign Exchange Future | 0.00315   |              |                         | 0.00397                         | 17,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.25  | C            | Foreign Exchange Future | 0.00181   |              |                         | 0.00234                         | 10,303        |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.80  | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00021                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 26.94  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 12.50  | C            | Foreign Exchange Future | 1.87220   |              |                         | 1.87492                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 12.59  | C            | Foreign Exchange Future | 1.78298   |              |                         | 1.78577                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.35  | C            | Foreign Exchange Future | 1.05989   |              |                         | 1.06735                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.50  | C            | Foreign Exchange Future | 0.93101   |              |                         | 0.94088                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.65  | C            | Foreign Exchange Future | 0.80915   |              |                         | 0.82180                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.05  | C            | Foreign Exchange Future | 0.53380   |              |                         | 0.54932                         | 300           |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.60  | C            | Foreign Exchange Future | 0.27701   |              |                         | 0.29252                         | 20,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.66  | C            | Foreign Exchange Future | 0.25729   |              |                         | 0.27262                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.69  | C            | Foreign Exchange Future | 0.24792   |              |                         | 0.26313                         | 7,150         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.86  | C            | Foreign Exchange Future | 0.20050   |              |                         | 0.21494                         | 800           |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.03  | C            | Foreign Exchange Future | 0.00516   |              |                         | 0.00635                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.41  | C            | Foreign Exchange Future | 0.00471   |              |                         | 0.00583                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.00  | C            | Foreign Exchange Future | 0.00266   |              |                         | 0.00338                         | 2,310         |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.11  | C            | Foreign Exchange Future | 0.03723   |              |                         | 0.04363                         | 7,150         |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.47  | C            | Foreign Exchange Future | 0.02158   |              |                         | 0.02568                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.29  | C            | Foreign Exchange Future | 1.11314   |              |                         | 1.11976                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.83  | C            | Foreign Exchange Future | 0.01243   |              |                         | 0.01497                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.95  | C            | Foreign Exchange Future | 0.00059   |              |                         | 0.00080                         | 725           |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.31  | C            | Foreign Exchange Future | 1.09529   |              |                         | 1.10218                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.63  | C            | Foreign Exchange Future | 0.26698   |              |                         | 0.28241                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.82  | C            | Foreign Exchange Future | 0.21083   |              |                         | 0.22547                         | 8,756         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.91  | C            | Foreign Exchange Future | 0.18827   |              |                         | 0.20244                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.10  | C            | Foreign Exchange Future | 0.14779   |              |                         | 0.16087                         | 1,500         |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 19 December 2016 | 14.34  | C            | Foreign Exchange Future | 0.37905   |              |                         | 0.39483                         | 1,400         |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.48  | C            | Foreign Exchange Future | 0.08984   |              |                         | 0.10081                         | 3,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.39  | C            | Foreign Exchange Future | 0.00645   |              |                         | 0.00786                         | 2,800         |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.10  | C            | Foreign Exchange Future | 0.00506   |              |                         | 0.00624                         | 23,489        |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.85  | C            | Foreign Exchange Future | 0.05484   |              |                         | 0.06343                         | 2,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.30  | C            | Foreign Exchange Future | 0.00033   |              |                         | 0.00046                         | 10,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 21.00  | C            | Foreign Exchange Future | 0.00010   |              |                         | 0.00015                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 21.30  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00009                         | 69,895        |
| 17/11/2016 | \$ / R On 19 December 2016 | 21.24  | P            | Foreign Exchange Future | 6.87407   |              |                         | 6.87230                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.86  | P            | Foreign Exchange Future | 1.54803   |              |                         | 1.55473                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.20  | P            | Foreign Exchange Future | 1.86651   |              |                         | 1.87046                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.45  | P            | Foreign Exchange Future | 4.08867   |              |                         | 4.08798                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.15  | P            | Foreign Exchange Future | 4.78612   |              |                         | 4.78491                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.81  | P            | Foreign Exchange Future | 5.44474   |              |                         | 5.44320                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.50  | P            | Foreign Exchange Future | 1.22151   |              |                         | 1.23056                         | 69,895        |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.80  | P            | Foreign Exchange Future | 1.49303   |              |                         | 1.50029                         | 10,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.39  | P            | Foreign Exchange Future | 0.38106   |              |                         | 0.39504                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.45  | P            | Foreign Exchange Future | 0.41635   |              |                         | 0.43032                         | 20,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.40  | P            | Foreign Exchange Future | 1.13381   |              |                         | 1.14344                         | 31,590        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.25  | P            | Foreign Exchange Future | 0.30701   |              |                         | 0.32107                         | 7,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.00  | P            | Foreign Exchange Future | 2.64358   |              |                         | 2.64378                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.34  | P            | Foreign Exchange Future | 0.04270   |              |                         | 0.04822                         | 7,800         |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.53  | P            | Foreign Exchange Future | 2.18369   |              |                         | 2.18569                         | 725           |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.55  | P            | Foreign Exchange Future | 2.20310   |              |                         | 2.20500                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.70  | P            | Foreign Exchange Future | 5.33489   |              |                         | 5.33339                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.75  | P            | Foreign Exchange Future | 5.38482   |              |                         | 5.38330                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.81  | P            | Foreign Exchange Future | 1.50216   |              |                         | 1.50933                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.10  | P            | Foreign Exchange Future | 0.23839   |              |                         | 0.25227                         | 2,800         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.12  | P            | Foreign Exchange Future | 0.24695   |              |                         | 0.26087                         | 800           |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.50  | P            | Foreign Exchange Future | 0.44691   |              |                         | 0.46083                         | 32,849        |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.70  | P            | Foreign Exchange Future | 0.10501   |              |                         | 0.11635                         | 2,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.00  | P            | Foreign Exchange Future | 0.01519   |              |                         | 0.01707                         | 166,585       |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.22  | P            | Foreign Exchange Future | 0.03033   |              |                         | 0.03428                         | 725           |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.08  | P            | Foreign Exchange Future | 5.71448   |              |                         | 5.71286                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.36  | P            | Foreign Exchange Future | 5.99430   |              |                         | 5.99262                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 19 December 2016 | 18.00  | P            | Foreign Exchange Future | 3.63920   |              |                         | 3.63860                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.06  | P            | Foreign Exchange Future | 3.69911   |              |                         | 3.69850                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.95  | P            | Foreign Exchange Future | 2.59434   |              |                         | 2.59469                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.57  | P            | Foreign Exchange Future | 1.28382   |              |                         | 1.29244                         | 1,400         |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.76  | P            | Foreign Exchange Future | 2.40784   |              |                         | 2.40884                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.77  | P            | Foreign Exchange Future | 0.12332   |              |                         | 0.13529                         | 19,800        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.18  | P            | Foreign Exchange Future | 0.27371   |              |                         | 0.28774                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.30  | P            | Foreign Exchange Future | 0.03820   |              |                         | 0.04316                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.98  | P            | Foreign Exchange Future | 4.61675   |              |                         | 4.61568                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.72  | P            | Foreign Exchange Future | 3.35968   |              |                         | 3.35916                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.12  | P            | Foreign Exchange Future | 3.75903   |              |                         | 3.75841                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.39  | P            | Foreign Exchange Future | 3.03045   |              |                         | 3.03006                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.31  | P            | Foreign Exchange Future | 1.97153   |              |                         | 1.97475                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.16  | P            | Foreign Exchange Future | 5.79442   |              |                         | 5.79278                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.00  | P            | Foreign Exchange Future | 1.67789   |              |                         | 1.68337                         | 32,950        |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.21  | P            | Foreign Exchange Future | 0.97204   |              |                         | 0.98275                         | 3,500         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.30  | P            | Foreign Exchange Future | 0.33214   |              |                         | 0.34618                         | 3,800         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.40  | P            | Foreign Exchange Future | 0.38683   |              |                         | 0.40082                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.51  | P            | Foreign Exchange Future | 0.45314   |              |                         | 0.46705                         | 1,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.63  | P            | Foreign Exchange Future | 0.53098   |              |                         | 0.54461                         | 5,700         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.70  | P            | Foreign Exchange Future | 0.57886   |              |                         | 0.59224                         | 2,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.10  | P            | Foreign Exchange Future | 0.88179   |              |                         | 0.89307                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.23  | P            | Foreign Exchange Future | 0.29727   |              |                         | 0.31133                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.90  | P            | Foreign Exchange Future | 0.16285   |              |                         | 0.00000                         | 250           |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.31  | P            | Foreign Exchange Future | 0.03929   |              |                         | 0.04438                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.95  | P            | Foreign Exchange Future | 5.58459   |              |                         | 5.58300                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.11  | P            | Foreign Exchange Future | 1.78123   |              |                         | 1.78583                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.47  | P            | Foreign Exchange Future | 2.12558   |              |                         | 2.12788                         | 1,365         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.60  | P            | Foreign Exchange Future | 0.51101   |              |                         | 0.52472                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.69  | P            | Foreign Exchange Future | 0.57192   |              |                         | 0.58533                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.86  | P            | Foreign Exchange Future | 0.69450   |              |                         | 0.70714                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.03  | P            | Foreign Exchange Future | 3.66916   |              |                         | 3.66855                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.00  | P            | Foreign Exchange Future | 4.63666   |              |                         | 4.63558                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.83  | P            | Foreign Exchange Future | 2.47643   |              |                         | 2.47717                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.34  | P            | Foreign Exchange Future | 0.35305   |              |                         | 0.36703                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 19 December 2016 | 14.05  | P            | Foreign Exchange Future | 0.21780   |              |                         | 0.23152                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.50  | P            | Foreign Exchange Future | 0.06501   |              |                         | 0.07308                         | 27,386        |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.65  | P            | Foreign Exchange Future | 0.09315   |              |                         | 0.10400                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 12.50  | P            | Foreign Exchange Future | 0.00620   |              |                         | 0.00712                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 12.59  | P            | Foreign Exchange Future | 0.00698   |              |                         | 0.00797                         | 2,800         |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.29  | P            | Foreign Exchange Future | 0.03714   |              |                         | 0.04196                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.41  | P            | Foreign Exchange Future | 4.04871   |              |                         | 4.04803                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.69  | P            | Foreign Exchange Future | 3.32974   |              |                         | 3.32923                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.90  | P            | Foreign Exchange Future | 6.53412   |              |                         | 6.53237                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 23.01  | P            | Foreign Exchange Future | 8.64400   |              |                         | 8.64220                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.69  | P            | Foreign Exchange Future | 2.33941   |              |                         | 2.34068                         | 3,300         |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.91  | P            | Foreign Exchange Future | 2.55500   |              |                         | 2.55547                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.68  | P            | Foreign Exchange Future | 1.38308   |              |                         | 1.39105                         | 63,513        |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.00  | P            | Foreign Exchange Future | 0.80203   |              |                         | 0.81386                         | 29,368        |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.20  | P            | Foreign Exchange Future | 0.96373   |              |                         | 0.97449                         | 6,985         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.66  | P            | Foreign Exchange Future | 0.55129   |              |                         | 0.56482                         | 20,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.00  | P            | Foreign Exchange Future | 0.19835   |              |                         | 0.21186                         | 88,460        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.08  | P            | Foreign Exchange Future | 0.23002   |              |                         | 0.24384                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.09  | P            | Foreign Exchange Future | 0.23418   |              |                         | 0.24803                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.35  | P            | Foreign Exchange Future | 0.04389   |              |                         | 0.04955                         | 4,500         |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.48  | P            | Foreign Exchange Future | 0.06182   |              |                         | 0.06954                         | 9,347         |
| 17/11/2016 | \$ / R On 19 December 2016 | 12.75  | P            | Foreign Exchange Future | 0.00870   |              |                         | 0.00982                         | 25,850        |
| 17/11/2016 | \$ / R On 19 December 2016 | 21.30  | P            | Foreign Exchange Future | 6.93406   |              |                         | 6.93229                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 26.94  | P            | Foreign Exchange Future | 12.57400  |              |                         | 12.57220                        | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 21.00  | P            | Foreign Exchange Future | 6.63410   |              |                         | 6.63235                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.30  | P            | Foreign Exchange Future | 5.93433   |              |                         | 5.93266                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.10  | P            | Foreign Exchange Future | 3.73906   |              |                         | 3.73844                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.96  | P            | Foreign Exchange Future | 2.60418   |              |                         | 2.60450                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.50  | P            | Foreign Exchange Future | 3.14016   |              |                         | 3.13973                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.85  | P            | Foreign Exchange Future | 1.53884   |              |                         | 1.54563                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.48  | P            | Foreign Exchange Future | 1.20384   |              |                         | 1.21301                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.80  | P            | Foreign Exchange Future | 0.65018   |              |                         | 0.66312                         | 56,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.82  | P            | Foreign Exchange Future | 0.66483   |              |                         | 0.67767                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.91  | P            | Foreign Exchange Future | 0.73227   |              |                         | 0.74464                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 0.20   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 19 December 2016 | 11.80  | P            | Foreign Exchange Future | 0.00263   |              |                         | 0.00317                         | 250           |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.40  | P            | Foreign Exchange Future | 0.05022   |              |                         | 0.05664                         | 3,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 13.75  | P            | Foreign Exchange Future | 0.11788   |              |                         | 0.12967                         | 12,000        |
| 17/11/2016 | \$ / R On 19 December 2016 | 19.25  | P            | Foreign Exchange Future | 4.88581   |              |                         | 4.88454                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.51  | P            | Foreign Exchange Future | 3.15014   |              |                         | 3.14970                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 17.66  | P            | Foreign Exchange Future | 3.29980   |              |                         | 3.29930                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 20.80  | P            | Foreign Exchange Future | 6.43414   |              |                         | 6.43241                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 18.89  | P            | Foreign Exchange Future | 4.52715   |              |                         | 4.52617                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.77  | P            | Foreign Exchange Future | 2.41763   |              |                         | 2.41859                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 16.40  | P            | Foreign Exchange Future | 2.05801   |              |                         | 2.06070                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.98  | P            | Foreign Exchange Future | 0.78634   |              |                         | 0.79829                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 15.28  | P            | Foreign Exchange Future | 1.03083   |              |                         | 1.04116                         | 0             |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.20  | P            | Foreign Exchange Future | 0.28300   |              |                         | 0.29705                         | 2,000         |
| 17/11/2016 | \$ / R On 19 December 2016 | 14.33  | P            | Foreign Exchange Future | 0.34776   |              |                         | 0.36175                         | 5,000         |
| 17/11/2016 | \$ / R On 21 December 2016 |        |              | Any day expiry          | 14.37190  |              |                         | 14.37380                        | 720           |
| 17/11/2016 | \$ / R On 21 December 2016 | 14.21  | C            | Any day expiry          | 0.45612   |              |                         | 0.47192                         | 0             |
| 17/11/2016 | \$ / R On 21 December 2016 | 14.21  | P            | Any day expiry          | 0.29422   |              |                         | 0.30812                         | 0             |
| 17/11/2016 | \$ / R On 29 December 2016 |        |              | Any day expiry          | 14.39500  |              |                         | 14.39790                        | 790           |
| 17/11/2016 | \$ / R On 29 December 2016 | 14.46  | C            | Any day expiry          | 0.37880   |              |                         | 0.39486                         | 0             |
| 17/11/2016 | \$ / R On 29 December 2016 | 14.46  | P            | Any day expiry          | 0.44380   |              |                         | 0.45696                         | 0             |
| 17/11/2016 | \$ / R On 04 January 2017  |        |              | Any day expiry          | 14.41230  |              |                         | 14.41600                        | 2,000         |
| 17/11/2016 | \$ / R On 04 January 2017  | 14.10  | C            | Any day expiry          | 0.58629   |              |                         | 0.60233                         | 0             |
| 17/11/2016 | \$ / R On 04 January 2017  | 14.10  | P            | Any day expiry          | 0.27399   |              |                         | 0.28633                         | 0             |
| 17/11/2016 | \$ / R On 11 January 2017  |        |              | Any day expiry          | 14.43250  |              |                         | 14.43710                        | 50            |
| 17/11/2016 | \$ / R On 11 January 2017  | 13.70  | C            | Any day expiry          | 0.87994   |              |                         | 0.89423                         | 0             |
| 17/11/2016 | \$ / R On 11 January 2017  | 13.70  | P            | Any day expiry          | 0.14744   |              |                         | 0.15713                         | 0             |
| 17/11/2016 | \$ / R On 13 January 2017  |        |              | Any day expiry          | 14.43830  |              |                         | 14.44310                        | 0             |
| 17/11/2016 | \$ / R On 13 January 2017  | 13.95  | C            | Any day expiry          | 0.72097   |              |                         | 0.73667                         | 0             |
| 17/11/2016 | \$ / R On 13 January 2017  | 16.17  | C            | Any day expiry          | 0.08735   |              |                         | 0.09725                         | 2,000         |
| 17/11/2016 | \$ / R On 13 January 2017  | 16.17  | P            | Any day expiry          | 1.81905   |              |                         | 1.82415                         | 0             |
| 17/11/2016 | \$ / R On 13 January 2017  | 13.95  | P            | Any day expiry          | 0.23267   |              |                         | 0.24357                         | 2,000         |
| 17/11/2016 | \$ / R On 17 January 2017  |        |              | Any day expiry          | 14.44980  |              |                         | 14.45510                        | 2,600         |
| 17/11/2016 | \$ / R On 17 January 2017  | 14.23  | C            | Any day expiry          | 0.57703   |              |                         | 0.59501                         | 0             |
| 17/11/2016 | \$ / R On 17 January 2017  | 14.23  | P            | Any day expiry          | 0.35723   |              |                         | 0.36991                         | 0             |
| 17/11/2016 | \$ / R On 18 January 2017  |        |              | Any day expiry          | 14.45270  |              |                         | 14.45820                        | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 18 January 2017  | 14.28  | C            | Any day expiry          | 0.55655   |              |                         | 0.57582                         | 5,000         |
| 17/11/2016 | \$ / R On 18 January 2017  | 14.28  | P            | Any day expiry          | 0.38385   |              |                         | 0.39762                         | 0             |
| 17/11/2016 | \$ / R On 20 January 2017  |        |              | Any day expiry          | 14.45850  |              |                         | 14.46390                        | 108           |
| 17/11/2016 | \$ / R On 20 January 2017  | 13.71  | C            | Any day expiry          | 0.91482   |              |                         | 0.93196                         | 0             |
| 17/11/2016 | \$ / R On 20 January 2017  | 13.71  | P            | Any day expiry          | 0.16632   |              |                         | 0.17806                         | 0             |
| 17/11/2016 | \$ / R On 23 January 2017  |        |              | Any day expiry          | 14.46710  |              |                         | 14.47250                        | 70            |
| 17/11/2016 | \$ / R On 23 January 2017  | 14.06  | C            | Any day expiry          | 0.70104   |              |                         | 0.72091                         | 0             |
| 17/11/2016 | \$ / R On 23 January 2017  | 14.06  | P            | Any day expiry          | 0.29394   |              |                         | 0.30841                         | 0             |
| 17/11/2016 | \$ / R On 25 January 2017  |        |              | Any day expiry          | 14.47300  |              |                         | 14.47830                        | 0             |
| 17/11/2016 | \$ / R On 25 January 2017  | 15.89  | C            | Any day expiry          | 0.14938   |              |                         | 0.16353                         | 1,000         |
| 17/11/2016 | \$ / R On 25 January 2017  | 14.10  | C            | Any day expiry          | 0.68976   |              |                         | 0.71013                         | 0             |
| 17/11/2016 | \$ / R On 25 January 2017  | 15.89  | P            | Any day expiry          | 1.56638   |              |                         | 1.57523                         | 0             |
| 17/11/2016 | \$ / R On 25 January 2017  | 14.10  | P            | Any day expiry          | 0.31676   |              |                         | 0.33183                         | 1,000         |
| 17/11/2016 | \$ / R On 27 January 2017  |        |              | Any day expiry          | 14.47890  |              |                         | 14.48400                        | 0             |
| 17/11/2016 | \$ / R On 27 January 2017  | 14.41  | C            | Any day expiry          | 0.54113   |              |                         | 0.56273                         | 1,000         |
| 17/11/2016 | \$ / R On 27 January 2017  | 13.80  | C            | Any day expiry          | 0.88717   |              |                         | 0.90569                         | 0             |
| 17/11/2016 | \$ / R On 27 January 2017  | 14.41  | P            | Any day expiry          | 0.47223   |              |                         | 0.48873                         | 0             |
| 17/11/2016 | \$ / R On 27 January 2017  | 13.80  | P            | Any day expiry          | 0.20827   |              |                         | 0.22169                         | 1,000         |
| 17/11/2016 | \$ / R On 31 January 2017  |        |              | Any day expiry          | 14.49080  |              |                         | 14.49550                        | 3,189         |
| 17/11/2016 | \$ / R On 31 January 2017  | 13.98  | C            | Any day expiry          | 0.79029   |              |                         | 0.81032                         | 0             |
| 17/11/2016 | \$ / R On 31 January 2017  | 15.07  | C            | Any day expiry          | 0.32634   |              |                         | 0.34619                         | 210           |
| 17/11/2016 | \$ / R On 31 January 2017  | 14.15  | C            | Any day expiry          | 0.69209   |              |                         | 0.71307                         | 0             |
| 17/11/2016 | \$ / R On 31 January 2017  | 15.07  | P            | Any day expiry          | 0.90554   |              |                         | 0.92069                         | 0             |
| 17/11/2016 | \$ / R On 31 January 2017  | 14.15  | P            | Any day expiry          | 0.35129   |              |                         | 0.36757                         | 210           |
| 17/11/2016 | \$ / R On 31 January 2017  | 13.98  | P            | Any day expiry          | 0.27949   |              |                         | 0.29482                         | 0             |
| 17/11/2016 | \$ / R On 17 February 2017 |        |              | Any day expiry          | 14.54130  |              |                         | 14.58730                        | 0             |
| 17/11/2016 | \$ / R On 17 February 2017 | 15.03  | C            | Any day expiry          | 0.41147   |              |                         | 0.00000                         | 1,500         |
| 17/11/2016 | \$ / R On 17 February 2017 | 14.32  | C            | Any day expiry          | 0.68907   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R On 17 February 2017 | 15.03  | P            | Any day expiry          | 0.90017   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R On 17 February 2017 | 14.32  | P            | Any day expiry          | 0.46777   |              |                         | 0.00000                         | 1,500         |
| 17/11/2016 | \$ / R On 27 February 2017 |        |              | Any day expiry          | 14.57020  |              |                         | 14.57300                        | 2,105         |
| 17/11/2016 | \$ / R On 27 February 2017 | 13.74  | C            | Any day expiry          | 1.07300   |              |                         | 1.09041                         | 0             |
| 17/11/2016 | \$ / R On 27 February 2017 | 13.74  | P            | Any day expiry          | 0.24280   |              |                         | 0.25741                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017    |        |              | Foreign Exchange Future | 14.60970  |              |                         | 14.61280                        | 103,062       |
| 17/11/2016 | \$ / R On 13 March 2017    | 21.42  | C            | Foreign Exchange Future | 0.00923   |              |                         | 0.01177                         | 1,800         |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 13 March 2017 | 16.75  | C            | Foreign Exchange Future | 0.17291   |              |                         | 0.18583                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 12.20  | C            | Foreign Exchange Future | 2.44069   |              |                         | 2.44488                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.34  | C            | Foreign Exchange Future | 0.41554   |              |                         | 0.43316                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.80  | C            | Foreign Exchange Future | 0.31241   |              |                         | 0.32878                         | 180           |
| 17/11/2016 | \$ / R On 13 March 2017 | 19.38  | C            | Foreign Exchange Future | 0.04635   |              |                         | 0.05450                         | 3,200         |
| 17/11/2016 | \$ / R On 13 March 2017 | 12.50  | C            | Foreign Exchange Future | 2.15871   |              |                         | 2.16444                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.50  | C            | Foreign Exchange Future | 0.70953   |              |                         | 0.72816                         | 750           |
| 17/11/2016 | \$ / R On 13 March 2017 | 21.24  | C            | Foreign Exchange Future | 0.01070   |              |                         | 0.01355                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 17.31  | C            | Foreign Exchange Future | 0.12328   |              |                         | 0.13416                         | 46,000        |
| 17/11/2016 | \$ / R On 13 March 2017 | 13.50  | C            | Foreign Exchange Future | 1.30589   |              |                         | 1.32017                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.30  | C            | Foreign Exchange Future | 0.80568   |              |                         | 0.82385                         | 200           |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.40  | C            | Foreign Exchange Future | 0.75631   |              |                         | 0.77474                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.65  | C            | Foreign Exchange Future | 0.64460   |              |                         | 0.66337                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.70  | C            | Foreign Exchange Future | 0.33220   |              |                         | 0.34888                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 13.70  | C            | Foreign Exchange Future | 1.16232   |              |                         | 1.17777                         | 1,603         |
| 17/11/2016 | \$ / R On 13 March 2017 | 13.75  | C            | Foreign Exchange Future | 1.12796   |              |                         | 1.14368                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.23  | C            | Foreign Exchange Future | 0.44570   |              |                         | 0.46364                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.48  | C            | Foreign Exchange Future | 0.38071   |              |                         | 0.39800                         | 30,000        |
| 17/11/2016 | \$ / R On 13 March 2017 | 18.43  | C            | Foreign Exchange Future | 0.07504   |              |                         | 0.08510                         | 90            |
| 17/11/2016 | \$ / R On 13 March 2017 | 19.00  | C            | Foreign Exchange Future | 0.06150   |              |                         | 0.07134                         | 6,370         |
| 17/11/2016 | \$ / R On 13 March 2017 | 17.00  | C            | Foreign Exchange Future | 0.14841   |              |                         | 0.16040                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.36  | C            | Foreign Exchange Future | 0.41032   |              |                         | 0.42790                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.74  | C            | Foreign Exchange Future | 0.32412   |              |                         | 0.34068                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.10  | C            | Foreign Exchange Future | 0.91240   |              |                         | 0.92985                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.35  | C            | Foreign Exchange Future | 0.41290   |              |                         | 0.43050                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 16.22  | C            | Foreign Exchange Future | 0.24089   |              |                         | 0.25582                         | 45,132        |
| 17/11/2016 | \$ / R On 13 March 2017 | 18.44  | C            | Foreign Exchange Future | 0.07476   |              |                         | 0.08481                         | 7,160         |
| 17/11/2016 | \$ / R On 13 March 2017 | 13.00  | C            | Foreign Exchange Future | 1.70823   |              |                         | 1.71838                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 12.20  | P            | Foreign Exchange Future | 0.03099   |              |                         | 0.03208                         | 250           |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.70  | P            | Foreign Exchange Future | 1.42250   |              |                         | 1.43608                         | 6,370         |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.40  | P            | Foreign Exchange Future | 0.54661   |              |                         | 0.56194                         | 45,132        |
| 17/11/2016 | \$ / R On 13 March 2017 | 13.50  | P            | Foreign Exchange Future | 0.19619   |              |                         | 0.20737                         | 2,000         |
| 17/11/2016 | \$ / R On 13 March 2017 | 17.31  | P            | Foreign Exchange Future | 2.82358   |              |                         | 2.83136                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 21.24  | P            | Foreign Exchange Future | 6.64100   |              |                         | 6.64075                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 21.42  | P            | Foreign Exchange Future | 6.81953   |              |                         | 6.81897                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 13 March 2017 | 16.75  | P            | Foreign Exchange Future | 2.31321   |              |                         | 2.32303                         | 1,800         |
| 17/11/2016 | \$ / R On 13 March 2017 | 19.38  | P            | Foreign Exchange Future | 4.81665   |              |                         | 4.82170                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 13.00  | P            | Foreign Exchange Future | 0.09853   |              |                         | 0.10558                         | 91,132        |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.36  | P            | Foreign Exchange Future | 1.16062   |              |                         | 1.17510                         | 7,160         |
| 17/11/2016 | \$ / R On 13 March 2017 | 17.00  | P            | Foreign Exchange Future | 2.53871   |              |                         | 2.54760                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.74  | P            | Foreign Exchange Future | 1.45442   |              |                         | 1.46788                         | 3,200         |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.34  | P            | Foreign Exchange Future | 1.14584   |              |                         | 1.16036                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.65  | P            | Foreign Exchange Future | 0.68490   |              |                         | 0.70057                         | 100           |
| 17/11/2016 | \$ / R On 13 March 2017 | 16.22  | P            | Foreign Exchange Future | 1.85119   |              |                         | 1.86302                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.80  | P            | Foreign Exchange Future | 1.50271   |              |                         | 1.51598                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 18.44  | P            | Foreign Exchange Future | 3.90506   |              |                         | 3.91201                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 13.75  | P            | Foreign Exchange Future | 0.26826   |              |                         | 0.28088                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.10  | P            | Foreign Exchange Future | 0.40270   |              |                         | 0.41705                         | 46,000        |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.35  | P            | Foreign Exchange Future | 1.15320   |              |                         | 1.16770                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.50  | P            | Foreign Exchange Future | 0.59983   |              |                         | 0.61536                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 12.50  | P            | Foreign Exchange Future | 0.04901   |              |                         | 0.05164                         | 1,500         |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.48  | P            | Foreign Exchange Future | 1.25101   |              |                         | 1.26520                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 18.43  | P            | Foreign Exchange Future | 3.89534   |              |                         | 3.90230                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 19.00  | P            | Foreign Exchange Future | 4.45180   |              |                         | 4.45854                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 13.70  | P            | Foreign Exchange Future | 0.25262   |              |                         | 0.26497                         | 0             |
| 17/11/2016 | \$ / R On 13 March 2017 | 14.30  | P            | Foreign Exchange Future | 0.49598   |              |                         | 0.51105                         | 30,000        |
| 17/11/2016 | \$ / R On 13 March 2017 | 15.23  | P            | Foreign Exchange Future | 1.06600   |              |                         | 1.08084                         | 90            |
| 17/11/2016 | \$ / R On 31 March 2017 |        |              | Any day expiry          | 14.66050  |              |                         | 14.66390                        | 1,176         |
| 17/11/2016 | \$ / R On 31 March 2017 | 14.62  | C            | Any day expiry          | 0.73325   |              |                         | 0.74888                         | 0             |
| 17/11/2016 | \$ / R On 31 March 2017 | 14.62  | P            | Any day expiry          | 0.69275   |              |                         | 0.70498                         | 0             |
| 17/11/2016 | \$ / R On 11 April 2017 |        |              | Any day expiry          | 14.69160  |              |                         | 14.69520                        | 40            |
| 17/11/2016 | \$ / R On 11 April 2017 | 13.94  | C            | Any day expiry          | 1.12706   |              |                         | 1.14009                         | 0             |
| 17/11/2016 | \$ / R On 11 April 2017 | 13.94  | P            | Any day expiry          | 0.37546   |              |                         | 0.38489                         | 0             |
| 17/11/2016 | \$ / R On 12 April 2017 |        |              | Any day expiry          | 14.69440  |              |                         | 14.69800                        | 0             |
| 17/11/2016 | \$ / R On 12 April 2017 | 13.95  | C            | Any day expiry          | 1.12496   |              |                         | 1.13792                         | 0             |
| 17/11/2016 | \$ / R On 12 April 2017 | 17.02  | C            | Any day expiry          | 0.21084   |              |                         | 0.22257                         | 1,000         |
| 17/11/2016 | \$ / R On 12 April 2017 | 17.02  | P            | Any day expiry          | 2.53644   |              |                         | 2.54457                         | 0             |
| 17/11/2016 | \$ / R On 12 April 2017 | 13.95  | P            | Any day expiry          | 0.38056   |              |                         | 0.38992                         | 1,000         |
| 17/11/2016 | \$ / R On 13 April 2017 |        |              | Any day expiry          | 14.69730  |              |                         | 14.70090                        | 0             |
| 17/11/2016 | \$ / R On 13 April 2017 | 13.94  | C            | Any day expiry          | 1.13576   |              |                         | 1.14856                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 13 April 2017 | 13.94  | P            | Any day expiry          | 0.37846   |              |                         | 0.38766                         | 0             |
| 17/11/2016 | \$ / R On 21 April 2017 |        |              | Any day expiry          | 14.71990  |              |                         | 14.72360                        | 70            |
| 17/11/2016 | \$ / R On 21 April 2017 | 14.31  | C            | Any day expiry          | 0.96289   |              |                         | 0.97551                         | 0             |
| 17/11/2016 | \$ / R On 21 April 2017 | 14.31  | P            | Any day expiry          | 0.55299   |              |                         | 0.56191                         | 0             |
| 17/11/2016 | \$ / R On 25 April 2017 |        |              | Any day expiry          | 14.73120  |              |                         | 14.73500                        | 0             |
| 17/11/2016 | \$ / R On 25 April 2017 | 14.10  | C            | Any day expiry          | 1.08909   |              |                         | 1.10101                         | 0             |
| 17/11/2016 | \$ / R On 25 April 2017 | 15.06  | C            | Any day expiry          | 0.65821   |              |                         | 0.67093                         | 1,000         |
| 17/11/2016 | \$ / R On 25 April 2017 | 13.80  | C            | Any day expiry          | 1.27234   |              |                         | 1.28418                         | 0             |
| 17/11/2016 | \$ / R On 25 April 2017 | 16.67  | C            | Any day expiry          | 0.28656   |              |                         | 0.29861                         | 1,000         |
| 17/11/2016 | \$ / R On 25 April 2017 | 14.10  | P            | Any day expiry          | 0.45789   |              |                         | 0.46601                         | 1,000         |
| 17/11/2016 | \$ / R On 25 April 2017 | 13.80  | P            | Any day expiry          | 0.34114   |              |                         | 0.34918                         | 1,000         |
| 17/11/2016 | \$ / R On 25 April 2017 | 16.67  | P            | Any day expiry          | 2.22536   |              |                         | 2.23361                         | 0             |
| 17/11/2016 | \$ / R On 25 April 2017 | 15.06  | P            | Any day expiry          | 0.98701   |              |                         | 0.99593                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  |        |              | Foreign Exchange Future | 14.88710  |              |                         | 14.89180                        | 157,541       |
| 17/11/2016 | \$ / R On 19 June 2017  | 14.23  | C            | Foreign Exchange Future | 1.22595   |              |                         | 1.23682                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 15.51  | C            | Foreign Exchange Future | 0.69909   |              |                         | 0.71119                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 18.05  | C            | Foreign Exchange Future | 0.24534   |              |                         | 0.25814                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 15.53  | C            | Foreign Exchange Future | 0.69298   |              |                         | 0.70510                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 16.73  | C            | Foreign Exchange Future | 0.41567   |              |                         | 0.42864                         | 2,000         |
| 17/11/2016 | \$ / R On 19 June 2017  | 16.00  | C            | Foreign Exchange Future | 0.56619   |              |                         | 0.57877                         | 2,000         |
| 17/11/2016 | \$ / R On 19 June 2017  | 15.78  | C            | Foreign Exchange Future | 0.62180   |              |                         | 0.63416                         | 2,280         |
| 17/11/2016 | \$ / R On 19 June 2017  | 15.85  | C            | Foreign Exchange Future | 0.60347   |              |                         | 0.61591                         | 3,000         |
| 17/11/2016 | \$ / R On 19 June 2017  | 16.10  | C            | Foreign Exchange Future | 0.54279   |              |                         | 0.55545                         | 1,400         |
| 17/11/2016 | \$ / R On 19 June 2017  | 18.65  | C            | Foreign Exchange Future | 0.20620   |              |                         | 0.21957                         | 150           |
| 17/11/2016 | \$ / R On 19 June 2017  | 16.26  | C            | Foreign Exchange Future | 0.50760   |              |                         | 0.52037                         | 2,850         |
| 17/11/2016 | \$ / R On 19 June 2017  | 14.50  | C            | Foreign Exchange Future | 1.09009   |              |                         | 1.10125                         | 1,000         |
| 17/11/2016 | \$ / R On 19 June 2017  | 15.86  | C            | Foreign Exchange Future | 0.60090   |              |                         | 0.61335                         | 30,000        |
| 17/11/2016 | \$ / R On 19 June 2017  | 13.83  | C            | Foreign Exchange Future | 1.46339   |              |                         | 1.47498                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 13.87  | C            | Foreign Exchange Future | 1.43799   |              |                         | 1.44950                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 18.15  | C            | Foreign Exchange Future | 0.23801   |              |                         | 0.25093                         | 1,297         |
| 17/11/2016 | \$ / R On 19 June 2017  | 14.89  | C            | Foreign Exchange Future | 0.91881   |              |                         | 0.93018                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 14.18  | C            | Foreign Exchange Future | 1.25275   |              |                         | 1.26355                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 15.52  | C            | Foreign Exchange Future | 0.69603   |              |                         | 0.70814                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 13.00  | C            | Foreign Exchange Future | 2.04889   |              |                         | 2.06304                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017  | 14.11  | C            | Foreign Exchange Future | 1.29227   |              |                         | 1.30315                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 19 June 2017 | 14.33  | C            | Foreign Exchange Future | 1.17391   |              |                         | 1.18490                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 15.50  | C            | Foreign Exchange Future | 0.70217   |              |                         | 0.71426                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 19.71  | C            | Foreign Exchange Future | 0.14399   |              |                         | 0.15640                         | 3,155         |
| 17/11/2016 | \$ / R On 19 June 2017 | 16.26  | P            | Foreign Exchange Future | 1.88050   |              |                         | 1.88857                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 16.73  | P            | Foreign Exchange Future | 2.25857   |              |                         | 2.26684                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 18.65  | P            | Foreign Exchange Future | 3.96910   |              |                         | 3.97777                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 15.78  | P            | Foreign Exchange Future | 1.51470   |              |                         | 1.52236                         | 3,155         |
| 17/11/2016 | \$ / R On 19 June 2017 | 15.85  | P            | Foreign Exchange Future | 1.56637   |              |                         | 1.57411                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 16.10  | P            | Foreign Exchange Future | 1.75569   |              |                         | 1.76365                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 15.53  | P            | Foreign Exchange Future | 1.33588   |              |                         | 1.34330                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 18.05  | P            | Foreign Exchange Future | 3.40824   |              |                         | 3.41634                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 14.11  | P            | Foreign Exchange Future | 0.51517   |              |                         | 0.52135                         | 2,850         |
| 17/11/2016 | \$ / R On 19 June 2017 | 15.51  | P            | Foreign Exchange Future | 1.32199   |              |                         | 1.32939                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 15.50  | P            | Foreign Exchange Future | 1.31507   |              |                         | 1.32246                         | 150           |
| 17/11/2016 | \$ / R On 19 June 2017 | 14.23  | P            | Foreign Exchange Future | 0.56885   |              |                         | 0.57502                         | 2,000         |
| 17/11/2016 | \$ / R On 19 June 2017 | 14.18  | P            | Foreign Exchange Future | 0.54565   |              |                         | 0.55175                         | 1,400         |
| 17/11/2016 | \$ / R On 19 June 2017 | 14.33  | P            | Foreign Exchange Future | 0.61681   |              |                         | 0.62310                         | 3,000         |
| 17/11/2016 | \$ / R On 19 June 2017 | 15.52  | P            | Foreign Exchange Future | 1.32893   |              |                         | 1.33634                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 16.00  | P            | Foreign Exchange Future | 1.67909   |              |                         | 1.68697                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 19.71  | P            | Foreign Exchange Future | 4.96689   |              |                         | 4.97460                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 13.00  | P            | Foreign Exchange Future | 0.16179   |              |                         | 0.17124                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 15.86  | P            | Foreign Exchange Future | 1.57380   |              |                         | 1.58155                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 13.83  | P            | Foreign Exchange Future | 0.40629   |              |                         | 0.41318                         | 2,280         |
| 17/11/2016 | \$ / R On 19 June 2017 | 13.87  | P            | Foreign Exchange Future | 0.42089   |              |                         | 0.42770                         | 30,000        |
| 17/11/2016 | \$ / R On 19 June 2017 | 18.15  | P            | Foreign Exchange Future | 3.50091   |              |                         | 3.50913                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 14.50  | P            | Foreign Exchange Future | 0.70299   |              |                         | 0.70945                         | 0             |
| 17/11/2016 | \$ / R On 19 June 2017 | 14.89  | P            | Foreign Exchange Future | 0.92171   |              |                         | 0.92838                         | 1,297         |
| 17/11/2016 | \$ / R On 12 July 2017 |        |              | Any day expiry          | 14.95250  |              |                         | 14.95750                        | 0             |
| 17/11/2016 | \$ / R On 12 July 2017 | 13.95  | C            | Any day expiry          | 1.47354   |              |                         | 1.48546                         | 0             |
| 17/11/2016 | \$ / R On 12 July 2017 | 17.98  | C            | Any day expiry          | 0.29587   |              |                         | 0.30957                         | 1,000         |
| 17/11/2016 | \$ / R On 12 July 2017 | 13.95  | P            | Any day expiry          | 0.47104   |              |                         | 0.47796                         | 1,000         |
| 17/11/2016 | \$ / R On 12 July 2017 | 17.98  | P            | Any day expiry          | 3.32337   |              |                         | 3.33207                         | 0             |
| 17/11/2016 | \$ / R On 21 July 2017 |        |              | Any day expiry          | 14.97820  |              |                         | 14.98320                        | 70            |
| 17/11/2016 | \$ / R On 21 July 2017 | 14.56  | C            | Any day expiry          | 1.17723   |              |                         | 1.18851                         | 0             |
| 17/11/2016 | \$ / R On 21 July 2017 | 14.56  | P            | Any day expiry          | 0.75903   |              |                         | 0.76531                         | 0             |

| Date       | Contract Details            | Strike  | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 18 September 2017 |         |              | Foreign Exchange Future | 15.14650  |              |                         | 15.15250                        | 4,400         |
| 17/11/2016 | \$ / R On 18 September 2017 | 13.76   | C            | Foreign Exchange Future | 1.82885   |              |                         | 1.84314                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.03   | C            | Foreign Exchange Future | 0.58932   |              |                         | 0.60618                         | 110           |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.39   | C            | Foreign Exchange Future | 0.52427   |              |                         | 0.54134                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 1000.00 | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 14.32   | C            | Foreign Exchange Future | 1.49566   |              |                         | 1.50925                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 14.47   | C            | Foreign Exchange Future | 1.41732   |              |                         | 1.43089                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.38   | C            | Foreign Exchange Future | 0.52596   |              |                         | 0.54302                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 12.75   | C            | Foreign Exchange Future | 2.54887   |              |                         | 2.56290                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 14.22   | C            | Foreign Exchange Future | 1.55120   |              |                         | 1.56498                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 13.00   | C            | Foreign Exchange Future | 2.35375   |              |                         | 2.36825                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 13.40   | C            | Foreign Exchange Future | 2.06544   |              |                         | 2.08008                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 13.75   | C            | Foreign Exchange Future | 1.83529   |              |                         | 1.84959                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 16.40   | C            | Foreign Exchange Future | 0.72617   |              |                         | 0.74248                         | 960           |
| 17/11/2016 | \$ / R On 18 September 2017 | 18.00   | C            | Foreign Exchange Future | 0.43303   |              |                         | 0.45022                         | 10,000        |
| 17/11/2016 | \$ / R On 18 September 2017 | 16.80   | C            | Foreign Exchange Future | 0.63597   |              |                         | 0.65263                         | 110           |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.00   | C            | Foreign Exchange Future | 0.59517   |              |                         | 0.61201                         | 650           |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.37   | C            | Foreign Exchange Future | 0.52765   |              |                         | 0.54471                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 12.75   | P            | Foreign Exchange Future | 0.15237   |              |                         | 0.16040                         | 2,000         |
| 17/11/2016 | \$ / R On 18 September 2017 | 14.47   | P            | Foreign Exchange Future | 0.74082   |              |                         | 0.74839                         | 150           |
| 17/11/2016 | \$ / R On 18 September 2017 | 14.22   | P            | Foreign Exchange Future | 0.62470   |              |                         | 0.63248                         | 110           |
| 17/11/2016 | \$ / R On 18 September 2017 | 13.75   | P            | Foreign Exchange Future | 0.43879   |              |                         | 0.44709                         | 2,000         |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.39   | P            | Foreign Exchange Future | 2.76777   |              |                         | 2.77884                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.37   | P            | Foreign Exchange Future | 2.75115   |              |                         | 2.76221                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 13.40   | P            | Foreign Exchange Future | 0.31894   |              |                         | 0.32758                         | 500           |
| 17/11/2016 | \$ / R On 18 September 2017 | 13.76   | P            | Foreign Exchange Future | 0.44235   |              |                         | 0.45064                         | 960           |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.03   | P            | Foreign Exchange Future | 2.47282   |              |                         | 2.48368                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 14.32   | P            | Foreign Exchange Future | 0.66916   |              |                         | 0.67675                         | 110           |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.38   | P            | Foreign Exchange Future | 2.75945   |              |                         | 2.77052                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 1000.00 | P            | Foreign Exchange Future | 984.85350 |              |                         | 984.84750                       | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 16.80   | P            | Foreign Exchange Future | 2.28947   |              |                         | 2.30013                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 17.00   | P            | Foreign Exchange Future | 2.44867   |              |                         | 2.45951                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 18.00   | P            | Foreign Exchange Future | 3.28653   |              |                         | 3.29772                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 16.40   | P            | Foreign Exchange Future | 1.97967   |              |                         | 1.98998                         | 0             |
| 17/11/2016 | \$ / R On 18 September 2017 | 13.00   | P            | Foreign Exchange Future | 0.20725   |              |                         | 0.21575                         | 10,000        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 23 October 2017  |        |              | Any day expiry          | 15.24670  |              |                         | 15.25340                        | 334           |
| 17/11/2016 | \$ / R On 23 October 2017  | 14.81  | C            | Any day expiry          | 1.37321   |              |                         | 1.38808                         | 0             |
| 17/11/2016 | \$ / R On 23 October 2017  | 14.81  | P            | Any day expiry          | 0.93651   |              |                         | 0.94468                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 15.40830  |              |                         | 15.43570                        | 670           |
| 17/11/2016 | \$ / R On 18 December 2017 | 17.24  | C            | Foreign Exchange Future | 0.78305   |              |                         | 0.80781                         | 33,000        |
| 17/11/2016 | \$ / R On 18 December 2017 | 13.35  | C            | Foreign Exchange Future | 2.41047   |              |                         | 2.44083                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 1.99554   |              |                         | 2.02313                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 14.53  | C            | Foreign Exchange Future | 1.70061   |              |                         | 1.72756                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 1.10602   |              |                         | 1.13143                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 13.38  | C            | Foreign Exchange Future | 2.38988   |              |                         | 2.42009                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 17.29  | C            | Foreign Exchange Future | 0.77258   |              |                         | 0.79731                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 17.31  | C            | Foreign Exchange Future | 0.76844   |              |                         | 0.79317                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 16.55  | C            | Foreign Exchange Future | 0.94603   |              |                         | 0.97105                         | 52,000        |
| 17/11/2016 | \$ / R On 18 December 2017 | 16.82  | C            | Foreign Exchange Future | 0.87800   |              |                         | 0.90286                         | 22,000        |
| 17/11/2016 | \$ / R On 18 December 2017 | 17.30  | C            | Foreign Exchange Future | 0.77050   |              |                         | 0.79524                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 13.38  | P            | Foreign Exchange Future | 0.36158   |              |                         | 0.36439                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 1.69772   |              |                         | 1.69573                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 14.53  | P            | Foreign Exchange Future | 0.82231   |              |                         | 0.82186                         | 22,000        |
| 17/11/2016 | \$ / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.58724   |              |                         | 0.58743                         | 33,000        |
| 17/11/2016 | \$ / R On 18 December 2017 | 16.55  | P            | Foreign Exchange Future | 2.08773   |              |                         | 2.08535                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 13.35  | P            | Foreign Exchange Future | 0.35217   |              |                         | 0.35513                         | 52,000        |
| 17/11/2016 | \$ / R On 18 December 2017 | 16.82  | P            | Foreign Exchange Future | 2.28970   |              |                         | 2.28716                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 17.30  | P            | Foreign Exchange Future | 2.66220   |              |                         | 2.65954                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 17.31  | P            | Foreign Exchange Future | 2.67014   |              |                         | 2.66747                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 17.24  | P            | Foreign Exchange Future | 2.61475   |              |                         | 2.61211                         | 0             |
| 17/11/2016 | \$ / R On 18 December 2017 | 17.29  | P            | Foreign Exchange Future | 2.65428   |              |                         | 2.65161                         | 0             |
| 17/11/2016 | \$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 15.67340  |              |                         | 15.76620                        | 70            |
| 17/11/2016 | \$ / R On 19 March 2018    | 17.51  | C            | Foreign Exchange Future | 0.96699   |              |                         | 1.01326                         | 0             |
| 17/11/2016 | \$ / R On 19 March 2018    | 17.49  | C            | Foreign Exchange Future | 0.97149   |              |                         | 1.01785                         | 0             |
| 17/11/2016 | \$ / R On 19 March 2018    | 17.50  | C            | Foreign Exchange Future | 0.96923   |              |                         | 1.01556                         | 0             |
| 17/11/2016 | \$ / R On 19 March 2018    | 17.49  | P            | Foreign Exchange Future | 2.78809   |              |                         | 2.74165                         | 0             |
| 17/11/2016 | \$ / R On 19 March 2018    | 17.50  | P            | Foreign Exchange Future | 2.79583   |              |                         | 2.74936                         | 0             |
| 17/11/2016 | \$ / R On 19 March 2018    | 17.51  | P            | Foreign Exchange Future | 2.80359   |              |                         | 2.75706                         | 0             |
| 17/11/2016 | \$ / R On 18 June 2018     |        |              | Foreign Exchange Future | 15.93840  |              |                         | 16.09660                        | 70            |
| 17/11/2016 | \$ / R On 18 June 2018     | 17.71  | C            | Foreign Exchange Future | 1.15889   |              |                         | 1.23113                         | 0             |



| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R On 18 June 2018           | 17.70  | C            | Foreign Exchange Future | 1.16130   |              |                         | 1.23361                         | 0             |
| 17/11/2016 | \$ / R On 18 June 2018           | 13.64  | C            | Foreign Exchange Future | 2.85932   |              |                         | 2.98618                         | 0             |
| 17/11/2016 | \$ / R On 18 June 2018           | 17.69  | C            | Foreign Exchange Future | 1.16370   |              |                         | 1.23610                         | 0             |
| 17/11/2016 | \$ / R On 18 June 2018           | 17.70  | P            | Foreign Exchange Future | 2.92290   |              |                         | 2.83701                         | 0             |
| 17/11/2016 | \$ / R On 18 June 2018           | 17.71  | P            | Foreign Exchange Future | 2.93049   |              |                         | 2.84453                         | 0             |
| 17/11/2016 | \$ / R On 18 June 2018           | 17.69  | P            | Foreign Exchange Future | 2.91530   |              |                         | 2.82950                         | 0             |
| 17/11/2016 | \$ / R On 18 June 2018           | 13.64  | P            | Foreign Exchange Future | 0.56092   |              |                         | 0.52958                         | 70,530        |
| 17/11/2016 | \$ / R MAXI On 19 December 2016  |        |              | Foreign Exchange Future | 14.36600  |              |                         | 14.36780                        | 447           |
| 17/11/2016 | \$ / R MAXI On 19 December 2016  | 14.99  | C            | Foreign Exchange Future | 0.17017   |              |                         | 0.18387                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 December 2016  | 15.01  | C            | Foreign Exchange Future | 0.16591   |              |                         | 0.17949                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 December 2016  | 15.00  | C            | Foreign Exchange Future | 0.16803   |              |                         | 0.18166                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 December 2016  | 15.00  | P            | Foreign Exchange Future | 0.80203   |              |                         | 0.81386                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 December 2016  | 15.01  | P            | Foreign Exchange Future | 0.80991   |              |                         | 0.82169                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 December 2016  | 14.99  | P            | Foreign Exchange Future | 0.79417   |              |                         | 0.80607                         | 0             |
| 17/11/2016 | \$ / R MAXI On 13 March 2017     |        |              | Foreign Exchange Future | 14.60970  |              |                         | 14.61280                        | 91            |
| 17/11/2016 | \$ / R MAXI On 13 March 2017     | 17.00  | C            | Foreign Exchange Future | 0.14841   |              |                         | 0.16040                         | 0             |
| 17/11/2016 | \$ / R MAXI On 13 March 2017     | 17.01  | C            | Foreign Exchange Future | 0.14752   |              |                         | 0.15947                         | 0             |
| 17/11/2016 | \$ / R MAXI On 13 March 2017     | 16.99  | C            | Foreign Exchange Future | 0.14932   |              |                         | 0.16134                         | 0             |
| 17/11/2016 | \$ / R MAXI On 13 March 2017     | 17.00  | P            | Foreign Exchange Future | 2.53871   |              |                         | 2.54760                         | 0             |
| 17/11/2016 | \$ / R MAXI On 13 March 2017     | 17.01  | P            | Foreign Exchange Future | 2.54782   |              |                         | 2.55667                         | 0             |
| 17/11/2016 | \$ / R MAXI On 13 March 2017     | 16.99  | P            | Foreign Exchange Future | 2.52962   |              |                         | 2.53854                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 June 2017      |        |              | Foreign Exchange Future | 14.88710  |              |                         | 14.89180                        | 55            |
| 17/11/2016 | \$ / R MAXI On 19 June 2017      | 16.38  | C            | Foreign Exchange Future | 0.48293   |              |                         | 0.49576                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 June 2017      | 16.37  | C            | Foreign Exchange Future | 0.48494   |              |                         | 0.49776                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 June 2017      | 16.39  | C            | Foreign Exchange Future | 0.48094   |              |                         | 0.49377                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 June 2017      | 16.38  | P            | Foreign Exchange Future | 1.97583   |              |                         | 1.98396                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 June 2017      | 16.39  | P            | Foreign Exchange Future | 1.98384   |              |                         | 1.99197                         | 0             |
| 17/11/2016 | \$ / R MAXI On 19 June 2017      | 16.37  | P            | Foreign Exchange Future | 1.96784   |              |                         | 1.97596                         | 0             |
| 17/11/2016 | \$ / R MAXI On 18 September 2017 |        |              | Foreign Exchange Future | 15.14650  |              |                         | 15.15000                        | 0             |
| 17/11/2016 | \$ / R MAXI On 18 September 2017 | 15.15  | C            | Foreign Exchange Future | 1.11832   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R MAXI On 18 September 2017 | 15.14  | C            | Foreign Exchange Future | 1.12220   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R MAXI On 18 September 2017 | 15.16  | C            | Foreign Exchange Future | 1.11437   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R MAXI On 18 September 2017 | 15.14  | P            | Foreign Exchange Future | 1.11570   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | \$ / R MAXI On 18 September 2017 | 15.15  | P            | Foreign Exchange Future | 1.12182   |              |                         | 0.00000                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | \$ / R MAXI On 18 September 2017 | 15.16  | P            | Foreign Exchange Future | 1.12787   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | £ / R On 02 December 2016        |        |              | Any day expiry          | 17.82240  |              |                         | 17.81340                        | 35            |
| 17/11/2016 | £ / R On 02 December 2016        | 17.02  | C            | Any day expiry          | 0.85591   |              |                         | 0.84978                         | 0             |
| 17/11/2016 | £ / R On 02 December 2016        | 17.02  | P            | Any day expiry          | 0.05351   |              |                         | 0.05638                         | 0             |
| 17/11/2016 | £ / R On 15 December 2016        |        |              | Any day expiry          | 17.87280  |              |                         | 17.86870                        | 14            |
| 17/11/2016 | £ / R On 15 December 2016        | 16.70  | C            | Any day expiry          | 1.22753   |              |                         | 1.22436                         | 0             |
| 17/11/2016 | £ / R On 15 December 2016        | 16.70  | P            | Any day expiry          | 0.05473   |              |                         | 0.05566                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        |        |              | Foreign Exchange Future | 17.88810  |              |                         | 17.88790                        | 45,418        |
| 17/11/2016 | £ / R On 19 December 2016        | 17.30  | C            | Foreign Exchange Future | 0.77513   |              |                         | 0.77444                         | 656           |
| 17/11/2016 | £ / R On 19 December 2016        | 17.80  | C            | Foreign Exchange Future | 0.48199   |              |                         | 0.48116                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 19.39  | C            | Foreign Exchange Future | 0.08263   |              |                         | 0.08313                         | 525           |
| 17/11/2016 | £ / R On 19 December 2016        | 22.65  | C            | Foreign Exchange Future | 0.00623   |              |                         | 0.00619                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 24.46  | C            | Foreign Exchange Future | 0.00130   |              |                         | 0.00128                         | 4,885         |
| 17/11/2016 | £ / R On 19 December 2016        | 26.94  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00004                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 22.64  | C            | Foreign Exchange Future | 0.00624   |              |                         | 0.00620                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 15.89  | C            | Foreign Exchange Future | 2.01049   |              |                         | 2.01123                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 17.75  | C            | Foreign Exchange Future | 0.50707   |              |                         | 0.50625                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 21.41  | C            | Foreign Exchange Future | 0.00917   |              |                         | 0.00920                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 23.01  | C            | Foreign Exchange Future | 0.00589   |              |                         | 0.00583                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 17.13  | C            | Foreign Exchange Future | 0.89585   |              |                         | 0.89523                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 17.40  | C            | Foreign Exchange Future | 0.70899   |              |                         | 0.70826                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 18.41  | C            | Foreign Exchange Future | 0.25480   |              |                         | 0.25445                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 22.63  | C            | Foreign Exchange Future | 0.00625   |              |                         | 0.00621                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 18.00  | C            | Foreign Exchange Future | 0.39262   |              |                         | 0.39187                         | 1,000         |
| 17/11/2016 | £ / R On 19 December 2016        | 16.76  | C            | Foreign Exchange Future | 1.19655   |              |                         | 1.19701                         | 525           |
| 17/11/2016 | £ / R On 19 December 2016        | 18.41  | P            | Foreign Exchange Future | 0.77670   |              |                         | 0.77655                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 22.64  | P            | Foreign Exchange Future | 4.75814   |              |                         | 4.75830                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 15.89  | P            | Foreign Exchange Future | 0.01239   |              |                         | 0.01333                         | 525           |
| 17/11/2016 | £ / R On 19 December 2016        | 17.13  | P            | Foreign Exchange Future | 0.13775   |              |                         | 0.13733                         | 4,885         |
| 17/11/2016 | £ / R On 19 December 2016        | 22.63  | P            | Foreign Exchange Future | 4.74815   |              |                         | 4.74831                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 17.80  | P            | Foreign Exchange Future | 0.39389   |              |                         | 0.39326                         | 800           |
| 17/11/2016 | £ / R On 19 December 2016        | 18.00  | P            | Foreign Exchange Future | 0.50452   |              |                         | 0.50397                         | 1,000         |
| 17/11/2016 | £ / R On 19 December 2016        | 24.46  | P            | Foreign Exchange Future | 6.57320   |              |                         | 6.57338                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016        | 26.94  | P            | Foreign Exchange Future | 9.05194   |              |                         | 9.05214                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | £ / R On 19 December 2016  | 22.65  | P            | Foreign Exchange Future | 4.76813   |              |                         | 4.76829                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016  | 17.30  | P            | Foreign Exchange Future | 0.18703   |              |                         | 0.18654                         | 525           |
| 17/11/2016 | £ / R On 19 December 2016  | 19.39  | P            | Foreign Exchange Future | 1.58453   |              |                         | 1.58523                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016  | 23.01  | P            | Foreign Exchange Future | 5.12779   |              |                         | 5.12793                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016  | 17.75  | P            | Foreign Exchange Future | 0.36897   |              |                         | 0.36835                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016  | 21.41  | P            | Foreign Exchange Future | 3.53107   |              |                         | 3.53130                         | 4,885         |
| 17/11/2016 | £ / R On 19 December 2016  | 17.40  | P            | Foreign Exchange Future | 0.22089   |              |                         | 0.22036                         | 0             |
| 17/11/2016 | £ / R On 19 December 2016  | 16.76  | P            | Foreign Exchange Future | 0.06845   |              |                         | 0.06911                         | 1,050         |
| 17/11/2016 | £ / R On 31 January 2017   |        |              | Any day expiry          | 18.06990  |              |                         | 18.07140                        | 12            |
| 17/11/2016 | £ / R On 31 January 2017   | 16.86  | C            | Any day expiry          | 1.38263   |              |                         | 1.38664                         | 0             |
| 17/11/2016 | £ / R On 31 January 2017   | 16.86  | P            | Any day expiry          | 0.17273   |              |                         | 0.17524                         | 0             |
| 17/11/2016 | £ / R On 13 March 2017     |        |              | Foreign Exchange Future | 18.23380  |              |                         | 18.23260                        | 8,144         |
| 17/11/2016 | £ / R On 13 March 2017     | 23.76  | C            | Foreign Exchange Future | 0.02839   |              |                         | 0.02633                         | 0             |
| 17/11/2016 | £ / R On 13 March 2017     | 23.75  | C            | Foreign Exchange Future | 0.02861   |              |                         | 0.02655                         | 0             |
| 17/11/2016 | £ / R On 13 March 2017     | 23.74  | C            | Foreign Exchange Future | 0.02883   |              |                         | 0.02677                         | 0             |
| 17/11/2016 | £ / R On 13 March 2017     | 23.75  | P            | Foreign Exchange Future | 5.54481   |              |                         | 5.54395                         | 0             |
| 17/11/2016 | £ / R On 13 March 2017     | 23.76  | P            | Foreign Exchange Future | 5.55459   |              |                         | 5.55373                         | 0             |
| 17/11/2016 | £ / R On 13 March 2017     | 23.74  | P            | Foreign Exchange Future | 5.53503   |              |                         | 5.53417                         | 0             |
| 17/11/2016 | £ / R On 25 April 2017     |        |              | Any day expiry          | 18.40430  |              |                         | 18.40340                        | 73            |
| 17/11/2016 | £ / R On 25 April 2017     | 23.98  | C            | Any day expiry          | 0.08476   |              |                         | 0.08692                         | 0             |
| 17/11/2016 | £ / R On 25 April 2017     | 23.98  | P            | Any day expiry          | 5.66046   |              |                         | 5.66352                         | 0             |
| 17/11/2016 | £ / R On 19 June 2017      |        |              | Foreign Exchange Future | 18.61890  |              |                         | 18.61850                        | 19,992        |
| 17/11/2016 | £ / R On 19 June 2017      | 24.03  | C            | Foreign Exchange Future | 0.16773   |              |                         | 0.16884                         | 0             |
| 17/11/2016 | £ / R On 19 June 2017      | 24.04  | C            | Foreign Exchange Future | 0.16732   |              |                         | 0.16843                         | 0             |
| 17/11/2016 | £ / R On 19 June 2017      | 24.02  | C            | Foreign Exchange Future | 0.16815   |              |                         | 0.16925                         | 0             |
| 17/11/2016 | £ / R On 19 June 2017      | 24.03  | P            | Foreign Exchange Future | 5.57883   |              |                         | 5.58034                         | 0             |
| 17/11/2016 | £ / R On 19 June 2017      | 24.04  | P            | Foreign Exchange Future | 5.58842   |              |                         | 5.58993                         | 0             |
| 17/11/2016 | £ / R On 19 June 2017      | 24.02  | P            | Foreign Exchange Future | 5.56925   |              |                         | 5.57075                         | 0             |
| 17/11/2016 | £ / R On 18 September 2017 |        |              | Foreign Exchange Future | 18.98200  |              |                         | 18.98200                        | 17            |
| 17/11/2016 | £ / R On 18 September 2017 | 17.99  | C            | Foreign Exchange Future | 1.77146   |              |                         | 1.77170                         | 0             |
| 17/11/2016 | £ / R On 18 September 2017 | 18.01  | C            | Foreign Exchange Future | 1.76029   |              |                         | 1.76050                         | 0             |
| 17/11/2016 | £ / R On 18 September 2017 | 18.00  | C            | Foreign Exchange Future | 1.76574   |              |                         | 1.76595                         | 0             |
| 17/11/2016 | £ / R On 18 September 2017 | 18.00  | P            | Foreign Exchange Future | 0.78374   |              |                         | 0.78395                         | 0             |
| 17/11/2016 | £ / R On 18 September 2017 | 18.01  | P            | Foreign Exchange Future | 0.78829   |              |                         | 0.78850                         | 0             |
| 17/11/2016 | £ / R On 18 September 2017 | 17.99  | P            | Foreign Exchange Future | 0.77946   |              |                         | 0.77970                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | £ / R On 18 December 2017  |        |              | Foreign Exchange Future | 19.35280  |              |                         | 19.37860                        | 0             |
| 17/11/2016 | £ / R On 18 December 2017  | 25.15  | C            | Foreign Exchange Future | 0.38631   |              |                         | 0.39075                         | 0             |
| 17/11/2016 | £ / R On 18 December 2017  | 25.16  | C            | Foreign Exchange Future | 0.38515   |              |                         | 0.38958                         | 0             |
| 17/11/2016 | £ / R On 18 December 2017  | 25.14  | C            | Foreign Exchange Future | 0.38697   |              |                         | 0.39142                         | 0             |
| 17/11/2016 | £ / R On 18 December 2017  | 25.15  | P            | Foreign Exchange Future | 6.18351   |              |                         | 6.16215                         | 0             |
| 17/11/2016 | £ / R On 18 December 2017  | 25.14  | P            | Foreign Exchange Future | 6.17417   |              |                         | 6.15282                         | 0             |
| 17/11/2016 | £ / R On 18 December 2017  | 25.16  | P            | Foreign Exchange Future | 6.19235   |              |                         | 6.17098                         | 0             |
| 17/11/2016 | ¥ / R On 19 December 2016  |        |              | Foreign Exchange Future | 0.13132   |              |                         | 0.13162                         | 11,027        |
| 17/11/2016 | ¥ / R On 19 December 2016  | 0.42   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | ¥ / R On 19 December 2016  | 0.43   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | ¥ / R On 19 December 2016  | 0.41   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | ¥ / R On 19 December 2016  | 0.41   | P            | Foreign Exchange Future | 0.27868   |              |                         | 0.27837                         | 0             |
| 17/11/2016 | ¥ / R On 19 December 2016  | 0.43   | P            | Foreign Exchange Future | 0.29868   |              |                         | 0.29837                         | 0             |
| 17/11/2016 | ¥ / R On 19 December 2016  | 0.42   | P            | Foreign Exchange Future | 0.28868   |              |                         | 0.28837                         | 0             |
| 17/11/2016 | ¥ / R On 13 March 2017     |        |              | Foreign Exchange Future | 0.13416   |              |                         | 0.13446                         | 0             |
| 17/11/2016 | ¥ / R On 13 March 2017     | 0.14   | C            | Foreign Exchange Future | 0.00423   |              |                         | 0.00423                         | 0             |
| 17/11/2016 | ¥ / R On 13 March 2017     | 0.16   | C            | Foreign Exchange Future | 0.00108   |              |                         | 0.00104                         | 0             |
| 17/11/2016 | ¥ / R On 13 March 2017     | 0.15   | C            | Foreign Exchange Future | 0.00214   |              |                         | 0.00211                         | 0             |
| 17/11/2016 | ¥ / R On 13 March 2017     | 0.14   | P            | Foreign Exchange Future | 0.01007   |              |                         | 0.00977                         | 0             |
| 17/11/2016 | ¥ / R On 13 March 2017     | 0.15   | P            | Foreign Exchange Future | 0.01798   |              |                         | 0.01765                         | 0             |
| 17/11/2016 | ¥ / R On 13 March 2017     | 0.16   | P            | Foreign Exchange Future | 0.02691   |              |                         | 0.02658                         | 0             |
| 17/11/2016 | ¥ / R On 19 June 2017      |        |              | Foreign Exchange Future | 0.13735   |              |                         | 0.13767                         | 0             |
| 17/11/2016 | ¥ / R On 19 June 2017      | 0.17   | C            | Foreign Exchange Future | 0.00203   |              |                         | 0.00195                         | 0             |
| 17/11/2016 | ¥ / R On 19 June 2017      | 0.15   | C            | Foreign Exchange Future | 0.00501   |              |                         | 0.00495                         | 0             |
| 17/11/2016 | ¥ / R On 19 June 2017      | 0.16   | C            | Foreign Exchange Future | 0.00319   |              |                         | 0.00311                         | 0             |
| 17/11/2016 | ¥ / R On 19 June 2017      | 0.15   | P            | Foreign Exchange Future | 0.01766   |              |                         | 0.01727                         | 0             |
| 17/11/2016 | ¥ / R On 19 June 2017      | 0.17   | P            | Foreign Exchange Future | 0.03468   |              |                         | 0.03428                         | 0             |
| 17/11/2016 | ¥ / R On 19 June 2017      | 0.16   | P            | Foreign Exchange Future | 0.02584   |              |                         | 0.02544                         | 0             |
| 17/11/2016 | ¥ / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.14039   |              |                         | 0.14074                         | 0             |
| 17/11/2016 | ¥ / R On 18 September 2017 | 0.15   | C            | Foreign Exchange Future | 0.00813   |              |                         | 0.00811                         | 0             |
| 17/11/2016 | ¥ / R On 18 September 2017 | 0.17   | C            | Foreign Exchange Future | 0.00400   |              |                         | 0.00393                         | 0             |
| 17/11/2016 | ¥ / R On 18 September 2017 | 0.16   | C            | Foreign Exchange Future | 0.00572   |              |                         | 0.00567                         | 0             |
| 17/11/2016 | ¥ / R On 18 September 2017 | 0.16   | P            | Foreign Exchange Future | 0.02533   |              |                         | 0.02493                         | 0             |
| 17/11/2016 | ¥ / R On 18 September 2017 | 0.17   | P            | Foreign Exchange Future | 0.03361   |              |                         | 0.03319                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | ¥ / R On 18 September 2017 | 0.15   | P            | Foreign Exchange Future | 0.01773   |              |                         | 0.01737                         | 0             |
| 17/11/2016 | € / R On 25 November 2016  |        |              | Any day expiry          | 15.28410  |              |                         | 15.29700                        | 34            |
| 17/11/2016 | € / R On 25 November 2016  | 15.21  | C            | Any day expiry          | 0.23937   |              |                         | 0.26446                         | 0             |
| 17/11/2016 | € / R On 25 November 2016  | 15.21  | P            | Any day expiry          | 0.16527   |              |                         | 0.17746                         | 0             |
| 17/11/2016 | € / R On 28 November 2016  |        |              | Any day expiry          | 15.29310  |              |                         | 15.30310                        | 500           |
| 17/11/2016 | € / R On 28 November 2016  | 16.24  | C            | Any day expiry          | 0.02462   |              |                         | 0.03508                         | 0             |
| 17/11/2016 | € / R On 28 November 2016  | 16.24  | P            | Any day expiry          | 0.97152   |              |                         | 0.97198                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  |        |              | Foreign Exchange Future | 15.36670  |              |                         | 15.38950                        | 58,773        |
| 17/11/2016 | € / R On 19 December 2016  | 17.00  | C            | Foreign Exchange Future | 0.04265   |              |                         | 0.05366                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 17.01  | C            | Foreign Exchange Future | 0.04206   |              |                         | 0.05292                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 16.40  | C            | Foreign Exchange Future | 0.09747   |              |                         | 0.11419                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 16.90  | C            | Foreign Exchange Future | 0.04909   |              |                         | 0.06120                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 20.80  | C            | Foreign Exchange Future | 0.00129   |              |                         | 0.00147                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 21.90  | C            | Foreign Exchange Future | 0.00023   |              |                         | 0.00027                         | 2,961         |
| 17/11/2016 | € / R On 19 December 2016  | 16.99  | C            | Foreign Exchange Future | 0.04326   |              |                         | 0.05441                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 16.50  | C            | Foreign Exchange Future | 0.08502   |              |                         | 0.10078                         | 450           |
| 17/11/2016 | € / R On 19 December 2016  | 17.01  | P            | Foreign Exchange Future | 1.68536   |              |                         | 1.67342                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 20.80  | P            | Foreign Exchange Future | 5.43459   |              |                         | 5.41197                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 16.99  | P            | Foreign Exchange Future | 1.66656   |              |                         | 1.65491                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 17.00  | P            | Foreign Exchange Future | 1.67595   |              |                         | 1.66416                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 16.50  | P            | Foreign Exchange Future | 1.21832   |              |                         | 1.21128                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 21.90  | P            | Foreign Exchange Future | 6.53353   |              |                         | 6.51077                         | 0             |
| 17/11/2016 | € / R On 19 December 2016  | 16.90  | P            | Foreign Exchange Future | 1.58239   |              |                         | 1.57170                         | 2,961         |
| 17/11/2016 | € / R On 19 December 2016  | 16.40  | P            | Foreign Exchange Future | 1.13077   |              |                         | 1.12469                         | 0             |
| 17/11/2016 | € / R On 31 January 2017   |        |              | Any day expiry          | 15.34850  |              |                         | 15.36150                        | 12            |
| 17/11/2016 | € / R On 31 January 2017   | 15.30  | C            | Any day expiry          | 0.54943   |              |                         | 0.56895                         | 0             |
| 17/11/2016 | € / R On 31 January 2017   | 15.30  | P            | Any day expiry          | 0.50093   |              |                         | 0.50745                         | 0             |
| 17/11/2016 | € / R On 24 February 2017  |        |              | Any day expiry          | 15.63580  |              |                         | 15.65530                        | 2,000         |
| 17/11/2016 | € / R On 24 February 2017  | 15.76  | C            | Any day expiry          | 0.57569   |              |                         | 0.60340                         | 0             |
| 17/11/2016 | € / R On 24 February 2017  | 15.76  | P            | Any day expiry          | 0.69989   |              |                         | 0.70810                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     |        |              | Foreign Exchange Future | 15.69940  |              |                         | 15.71930                        | 30,187        |
| 17/11/2016 | € / R On 13 March 2017     | 18.69  | C            | Foreign Exchange Future | 0.10242   |              |                         | 0.11674                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     | 14.80  | C            | Foreign Exchange Future | 1.18114   |              |                         | 1.20564                         | 500           |
| 17/11/2016 | € / R On 13 March 2017     | 16.00  | C            | Foreign Exchange Future | 0.56275   |              |                         | 0.58939                         | 680           |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | € / R On 13 March 2017     | 18.71  | C            | Foreign Exchange Future | 0.10117   |              |                         | 0.11540                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     | 14.30  | C            | Foreign Exchange Future | 1.55508   |              |                         | 1.57751                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     | 18.70  | C            | Foreign Exchange Future | 0.10179   |              |                         | 0.11607                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     | 17.17  | C            | Foreign Exchange Future | 0.26823   |              |                         | 0.29037                         | 1,000         |
| 17/11/2016 | € / R On 13 March 2017     | 18.69  | P            | Foreign Exchange Future | 3.09302   |              |                         | 3.08744                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     | 14.80  | P            | Foreign Exchange Future | 0.28174   |              |                         | 0.28634                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     | 16.00  | P            | Foreign Exchange Future | 0.86335   |              |                         | 0.87009                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     | 18.71  | P            | Foreign Exchange Future | 3.11177   |              |                         | 3.10610                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     | 14.30  | P            | Foreign Exchange Future | 0.15568   |              |                         | 0.15821                         | 1,000         |
| 17/11/2016 | € / R On 13 March 2017     | 18.70  | P            | Foreign Exchange Future | 3.10239   |              |                         | 3.09677                         | 0             |
| 17/11/2016 | € / R On 13 March 2017     | 17.17  | P            | Foreign Exchange Future | 1.73883   |              |                         | 1.74107                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      |        |              | Foreign Exchange Future | 16.07280  |              |                         | 16.09480                        | 77,442        |
| 17/11/2016 | € / R On 19 June 2017      | 19.18  | C            | Foreign Exchange Future | 0.24679   |              |                         | 0.27071                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      | 19.20  | C            | Foreign Exchange Future | 0.24478   |              |                         | 0.26866                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      | 19.19  | C            | Foreign Exchange Future | 0.24578   |              |                         | 0.26968                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      | 16.26  | C            | Foreign Exchange Future | 0.87331   |              |                         | 0.89718                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      | 14.11  | C            | Foreign Exchange Future | 2.16255   |              |                         | 2.18324                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      | 19.18  | P            | Foreign Exchange Future | 3.35399   |              |                         | 3.35591                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      | 19.19  | P            | Foreign Exchange Future | 3.36298   |              |                         | 3.36488                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      | 19.20  | P            | Foreign Exchange Future | 3.37198   |              |                         | 3.37386                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      | 14.11  | P            | Foreign Exchange Future | 0.19975   |              |                         | 0.19844                         | 0             |
| 17/11/2016 | € / R On 19 June 2017      | 16.26  | P            | Foreign Exchange Future | 1.06050   |              |                         | 1.06238                         | 0             |
| 17/11/2016 | € / R On 18 September 2017 |        |              | Foreign Exchange Future | 16.42830  |              |                         | 16.45080                        | 19            |
| 17/11/2016 | € / R On 18 September 2017 | 19.47  | C            | Foreign Exchange Future | 0.42144   |              |                         | 0.44412                         | 0             |
| 17/11/2016 | € / R On 18 September 2017 | 19.48  | C            | Foreign Exchange Future | 0.42014   |              |                         | 0.44283                         | 0             |
| 17/11/2016 | € / R On 18 September 2017 | 19.46  | C            | Foreign Exchange Future | 0.42273   |              |                         | 0.44542                         | 0             |
| 17/11/2016 | € / R On 18 September 2017 | 19.47  | P            | Foreign Exchange Future | 3.46314   |              |                         | 3.46332                         | 0             |
| 17/11/2016 | € / R On 18 September 2017 | 19.48  | P            | Foreign Exchange Future | 3.47184   |              |                         | 3.47203                         | 0             |
| 17/11/2016 | € / R On 18 September 2017 | 19.46  | P            | Foreign Exchange Future | 3.45443   |              |                         | 3.45462                         | 0             |
| 17/11/2016 | € / R On 18 December 2017  |        |              | Foreign Exchange Future | 16.78210  |              |                         | 16.82700                        | 0             |
| 17/11/2016 | € / R On 18 December 2017  | 18.06  | C            | Foreign Exchange Future | 0.95676   |              |                         | 0.98422                         | 0             |
| 17/11/2016 | € / R On 18 December 2017  | 18.05  | C            | Foreign Exchange Future | 0.95944   |              |                         | 0.98688                         | 0             |
| 17/11/2016 | € / R On 18 December 2017  | 18.07  | C            | Foreign Exchange Future | 0.95411   |              |                         | 0.98157                         | 0             |
| 17/11/2016 | € / R On 18 December 2017  | 18.06  | P            | Foreign Exchange Future | 2.23466   |              |                         | 2.21722                         | 0             |
| 17/11/2016 | € / R On 18 December 2017  | 18.05  | P            | Foreign Exchange Future | 2.22734   |              |                         | 2.20988                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | € / R On 18 December 2017     | 18.07  | P            | Foreign Exchange Future | 2.24201   |              |                         | 2.22457                         | 0             |
| 17/11/2016 | AU\$ / R On 19 December 2016  |        |              | Foreign Exchange Future | 10.72340  |              |                         | 10.72890                        | 10,871        |
| 17/11/2016 | AU\$ / R On 19 December 2016  | 10.67  | C            | Foreign Exchange Future | 0.23259   |              |                         | 0.23790                         | 0             |
| 17/11/2016 | AU\$ / R On 19 December 2016  | 10.66  | C            | Foreign Exchange Future | 0.23791   |              |                         | 0.24326                         | 0             |
| 17/11/2016 | AU\$ / R On 19 December 2016  | 10.68  | C            | Foreign Exchange Future | 0.22735   |              |                         | 0.23261                         | 0             |
| 17/11/2016 | AU\$ / R On 19 December 2016  | 10.67  | P            | Foreign Exchange Future | 0.17919   |              |                         | 0.17900                         | 0             |
| 17/11/2016 | AU\$ / R On 19 December 2016  | 10.68  | P            | Foreign Exchange Future | 0.18395   |              |                         | 0.18371                         | 0             |
| 17/11/2016 | AU\$ / R On 19 December 2016  | 10.66  | P            | Foreign Exchange Future | 0.17451   |              |                         | 0.17436                         | 0             |
| 17/11/2016 | AU\$ / R On 13 March 2017     |        |              | Foreign Exchange Future | 10.88240  |              |                         | 10.89080                        | 8,560         |
| 17/11/2016 | AU\$ / R On 13 March 2017     | 11.94  | C            | Foreign Exchange Future | 0.09951   |              |                         | 0.10767                         | 0             |
| 17/11/2016 | AU\$ / R On 13 March 2017     | 11.96  | C            | Foreign Exchange Future | 0.09711   |              |                         | 0.10516                         | 0             |
| 17/11/2016 | AU\$ / R On 13 March 2017     | 11.95  | C            | Foreign Exchange Future | 0.09830   |              |                         | 0.10641                         | 0             |
| 17/11/2016 | AU\$ / R On 13 March 2017     | 11.94  | P            | Foreign Exchange Future | 1.15711   |              |                         | 1.15687                         | 0             |
| 17/11/2016 | AU\$ / R On 13 March 2017     | 11.96  | P            | Foreign Exchange Future | 1.17471   |              |                         | 1.17436                         | 0             |
| 17/11/2016 | AU\$ / R On 13 March 2017     | 11.95  | P            | Foreign Exchange Future | 1.16590   |              |                         | 1.16561                         | 0             |
| 17/11/2016 | AU\$ / R On 19 June 2017      |        |              | Foreign Exchange Future | 11.06540  |              |                         | 11.07410                        | 91            |
| 17/11/2016 | AU\$ / R On 19 June 2017      | 12.06  | C            | Foreign Exchange Future | 0.22312   |              |                         | 0.23162                         | 0             |
| 17/11/2016 | AU\$ / R On 19 June 2017      | 12.05  | C            | Foreign Exchange Future | 0.22494   |              |                         | 0.23345                         | 0             |
| 17/11/2016 | AU\$ / R On 19 June 2017      | 12.07  | C            | Foreign Exchange Future | 0.22132   |              |                         | 0.22980                         | 0             |
| 17/11/2016 | AU\$ / R On 19 June 2017      | 12.05  | P            | Foreign Exchange Future | 1.20954   |              |                         | 1.20935                         | 0             |
| 17/11/2016 | AU\$ / R On 19 June 2017      | 12.07  | P            | Foreign Exchange Future | 1.22592   |              |                         | 1.22570                         | 0             |
| 17/11/2016 | AU\$ / R On 19 June 2017      | 12.06  | P            | Foreign Exchange Future | 1.21772   |              |                         | 1.21752                         | 0             |
| 17/11/2016 | AU\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 11.23710  |              |                         | 11.24580                        | 0             |
| 17/11/2016 | AU\$ / R On 18 September 2017 | 12.17  | C            | Foreign Exchange Future | 0.34993   |              |                         | 0.35978                         | 0             |
| 17/11/2016 | AU\$ / R On 18 September 2017 | 12.19  | C            | Foreign Exchange Future | 0.34556   |              |                         | 0.35540                         | 0             |
| 17/11/2016 | AU\$ / R On 18 September 2017 | 12.18  | C            | Foreign Exchange Future | 0.34774   |              |                         | 0.35758                         | 0             |
| 17/11/2016 | AU\$ / R On 18 September 2017 | 12.18  | P            | Foreign Exchange Future | 1.29064   |              |                         | 1.29178                         | 0             |
| 17/11/2016 | AU\$ / R On 18 September 2017 | 12.19  | P            | Foreign Exchange Future | 1.29846   |              |                         | 1.29960                         | 0             |
| 17/11/2016 | AU\$ / R On 18 September 2017 | 12.17  | P            | Foreign Exchange Future | 1.28283   |              |                         | 1.28398                         | 0             |
| 17/11/2016 | AU\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 11.41160  |              |                         | 11.43500                        | 0             |
| 17/11/2016 | AU\$ / R On 18 December 2017  | 11.86  | C            | Foreign Exchange Future | 0.59785   |              |                         | 0.61505                         | 0             |
| 17/11/2016 | AU\$ / R On 18 December 2017  | 11.88  | C            | Foreign Exchange Future | 0.59131   |              |                         | 0.60847                         | 0             |
| 17/11/2016 | AU\$ / R On 18 December 2017  | 11.87  | C            | Foreign Exchange Future | 0.59457   |              |                         | 0.61175                         | 0             |
| 17/11/2016 | AU\$ / R On 18 December 2017  | 11.86  | P            | Foreign Exchange Future | 1.04625   |              |                         | 1.04005                         | 0             |

| Date       | Contract Details                  | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | AU\$ / R On 18 December 2017      | 11.88  | P            | Foreign Exchange Future | 1.05971   |              |                         | 1.05347                         | 0             |
| 17/11/2016 | AU\$ / R On 18 December 2017      | 11.87  | P            | Foreign Exchange Future | 1.05297   |              |                         | 1.04675                         | 0             |
| 17/11/2016 | CAD/ R On 19 December 2016        |        |              | Foreign Exchange Future | 10.70470  |              |                         | 10.68120                        | 12            |
| 17/11/2016 | CAD/ R On 19 December 2016        | 12.52  | C            | Foreign Exchange Future | 0.00454   |              |                         | 0.00530                         | 0             |
| 17/11/2016 | CAD/ R On 19 December 2016        | 12.51  | C            | Foreign Exchange Future | 0.00462   |              |                         | 0.00538                         | 0             |
| 17/11/2016 | CAD/ R On 19 December 2016        | 12.53  | C            | Foreign Exchange Future | 0.00446   |              |                         | 0.00522                         | 0             |
| 17/11/2016 | CAD/ R On 19 December 2016        | 12.52  | P            | Foreign Exchange Future | 1.81984   |              |                         | 1.84410                         | 0             |
| 17/11/2016 | CAD/ R On 19 December 2016        | 12.53  | P            | Foreign Exchange Future | 1.82976   |              |                         | 1.85402                         | 0             |
| 17/11/2016 | CAD/ R On 19 December 2016        | 12.51  | P            | Foreign Exchange Future | 1.80992   |              |                         | 1.83418                         | 0             |
| 17/11/2016 | CAD/ R On 13 March 2017           |        |              | Foreign Exchange Future | 10.89780  |              |                         | 10.87370                        | 0             |
| 17/11/2016 | CAD/ R On 13 March 2017           | 12.74  | C            | Foreign Exchange Future | 0.05291   |              |                         | 0.05681                         | 0             |
| 17/11/2016 | CAD/ R On 13 March 2017           | 12.75  | C            | Foreign Exchange Future | 0.05231   |              |                         | 0.05621                         | 0             |
| 17/11/2016 | CAD/ R On 13 March 2017           | 12.73  | C            | Foreign Exchange Future | 0.05351   |              |                         | 0.05742                         | 0             |
| 17/11/2016 | CAD/ R On 13 March 2017           | 12.75  | P            | Foreign Exchange Future | 1.90451   |              |                         | 1.93251                         | 0             |
| 17/11/2016 | CAD/ R On 13 March 2017           | 12.73  | P            | Foreign Exchange Future | 1.88571   |              |                         | 1.91372                         | 0             |
| 17/11/2016 | CAD/ R On 13 March 2017           | 12.74  | P            | Foreign Exchange Future | 1.89511   |              |                         | 1.92311                         | 0             |
| 17/11/2016 | CAD/ R On 19 June 2017            |        |              | Foreign Exchange Future | 11.11450  |              |                         | 11.09140                        | 0             |
| 17/11/2016 | CAD/ R On 19 June 2017            | 11.74  | C            | Foreign Exchange Future | 0.35504   |              |                         | 0.35445                         | 0             |
| 17/11/2016 | CAD/ R On 19 June 2017            | 11.75  | C            | Foreign Exchange Future | 0.35242   |              |                         | 0.35188                         | 0             |
| 17/11/2016 | CAD/ R On 19 June 2017            | 11.73  | C            | Foreign Exchange Future | 0.35770   |              |                         | 0.35704                         | 0             |
| 17/11/2016 | CAD/ R On 19 June 2017            | 11.74  | P            | Foreign Exchange Future | 0.98054   |              |                         | 1.00305                         | 0             |
| 17/11/2016 | CAD/ R On 19 June 2017            | 11.75  | P            | Foreign Exchange Future | 0.98791   |              |                         | 1.01048                         | 0             |
| 17/11/2016 | CAD/ R On 19 June 2017            | 11.73  | P            | Foreign Exchange Future | 0.97320   |              |                         | 0.99564                         | 0             |
| 17/11/2016 | CAD/ R On 18 September 2017       |        |              | Foreign Exchange Future | 11.31820  |              |                         | 11.29000                        | 0             |
| 17/11/2016 | CAD/ R On 18 September 2017       | 11.30  | C            | Foreign Exchange Future | 0.70287   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CAD/ R On 18 September 2017       | 11.29  | C            | Foreign Exchange Future | 0.70718   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CAD/ R On 18 September 2017       | 11.28  | C            | Foreign Exchange Future | 0.71152   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CAD/ R On 18 September 2017       | 11.29  | P            | Foreign Exchange Future | 0.67898   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CAD/ R On 18 September 2017       | 11.30  | P            | Foreign Exchange Future | 0.68467   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CAD/ R On 18 September 2017       | 11.28  | P            | Foreign Exchange Future | 0.67332   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CF CANDO CAGZ On 19 December 2016 |        |              | Can-Do Future           | 302.96190 |              |                         | 319.48310                       | 20,000        |
| 17/11/2016 | CHF / R On 19 December 2016       |        |              | Foreign Exchange Future | 14.33560  |              |                         | 14.34040                        | 1,945         |



| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | CHF / R On 19 December 2016  | 16.68  | C            | Foreign Exchange Future | 0.01608   |              |                         | 0.01751                         | 0             |
| 17/11/2016 | CHF / R On 19 December 2016  | 16.70  | C            | Foreign Exchange Future | 0.01570   |              |                         | 0.01710                         | 0             |
| 17/11/2016 | CHF / R On 19 December 2016  | 16.69  | C            | Foreign Exchange Future | 0.01589   |              |                         | 0.01730                         | 0             |
| 17/11/2016 | CHF / R On 19 December 2016  | 16.68  | P            | Foreign Exchange Future | 2.36048   |              |                         | 2.35711                         | 0             |
| 17/11/2016 | CHF / R On 19 December 2016  | 16.69  | P            | Foreign Exchange Future | 2.37029   |              |                         | 2.36690                         | 0             |
| 17/11/2016 | CHF / R On 19 December 2016  | 16.70  | P            | Foreign Exchange Future | 2.38010   |              |                         | 2.37670                         | 0             |
| 17/11/2016 | CHF / R On 13 March 2017     |        |              | Foreign Exchange Future | 14.66350  |              |                         | 14.66450                        | 0             |
| 17/11/2016 | CHF / R On 13 March 2017     | 17.07  | C            | Foreign Exchange Future | 0.13646   |              |                         | 0.14514                         | 0             |
| 17/11/2016 | CHF / R On 13 March 2017     | 17.06  | C            | Foreign Exchange Future | 0.13735   |              |                         | 0.14605                         | 0             |
| 17/11/2016 | CHF / R On 13 March 2017     | 17.05  | C            | Foreign Exchange Future | 0.13825   |              |                         | 0.14697                         | 0             |
| 17/11/2016 | CHF / R On 13 March 2017     | 17.06  | P            | Foreign Exchange Future | 2.53385   |              |                         | 2.54155                         | 0             |
| 17/11/2016 | CHF / R On 13 March 2017     | 17.07  | P            | Foreign Exchange Future | 2.54296   |              |                         | 2.55064                         | 0             |
| 17/11/2016 | CHF / R On 13 March 2017     | 17.05  | P            | Foreign Exchange Future | 2.52475   |              |                         | 2.53247                         | 0             |
| 17/11/2016 | CHF / R On 19 June 2017      |        |              | Foreign Exchange Future | 15.03440  |              |                         | 15.03540                        | 0             |
| 17/11/2016 | CHF / R On 19 June 2017      | 15.89  | C            | Foreign Exchange Future | 0.63906   |              |                         | 0.64072                         | 0             |
| 17/11/2016 | CHF / R On 19 June 2017      | 15.88  | C            | Foreign Exchange Future | 0.64181   |              |                         | 0.64345                         | 0             |
| 17/11/2016 | CHF / R On 19 June 2017      | 15.87  | C            | Foreign Exchange Future | 0.64456   |              |                         | 0.64619                         | 0             |
| 17/11/2016 | CHF / R On 19 June 2017      | 15.87  | P            | Foreign Exchange Future | 1.48016   |              |                         | 1.48079                         | 0             |
| 17/11/2016 | CHF / R On 19 June 2017      | 15.88  | P            | Foreign Exchange Future | 1.48741   |              |                         | 1.48805                         | 0             |
| 17/11/2016 | CHF / R On 19 June 2017      | 15.89  | P            | Foreign Exchange Future | 1.49466   |              |                         | 1.49532                         | 0             |
| 17/11/2016 | CHF / R On 18 September 2017 |        |              | Foreign Exchange Future | 15.38520  |              |                         | 15.39000                        | 0             |
| 17/11/2016 | CHF / R On 18 September 2017 | 15.39  | C            | Foreign Exchange Future | 1.15997   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CHF / R On 18 September 2017 | 15.38  | C            | Foreign Exchange Future | 1.16397   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CHF / R On 18 September 2017 | 15.40  | C            | Foreign Exchange Future | 1.15598   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CHF / R On 18 September 2017 | 15.40  | P            | Foreign Exchange Future | 1.17078   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CHF / R On 18 September 2017 | 15.39  | P            | Foreign Exchange Future | 1.16477   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CHF / R On 18 September 2017 | 15.38  | P            | Foreign Exchange Future | 1.15877   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CNH / R On 19 December 2016  |        |              | Foreign Exchange Future | 2.08090   |              |                         | 2.08090                         | 10            |
| 17/11/2016 | CNH / R On 19 December 2016  | 2.45   | C            | Foreign Exchange Future | 0.00126   |              |                         | 0.00150                         | 0             |
| 17/11/2016 | CNH / R On 19 December 2016  | 2.46   | C            | Foreign Exchange Future | 0.00116   |              |                         | 0.00140                         | 0             |
| 17/11/2016 | CNH / R On 19 December 2016  | 2.47   | C            | Foreign Exchange Future | 0.00108   |              |                         | 0.00131                         | 0             |
| 17/11/2016 | CNH / R On 19 December 2016  | 2.47   | P            | Foreign Exchange Future | 0.39018   |              |                         | 0.39041                         | 0             |
| 17/11/2016 | CNH / R On 19 December 2016  | 2.46   | P            | Foreign Exchange Future | 0.38026   |              |                         | 0.38050                         | 0             |
| 17/11/2016 | CNH / R On 19 December 2016  | 2.45   | P            | Foreign Exchange Future | 0.37036   |              |                         | 0.37060                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | CNH / R On 13 March 2017     |        |              | Foreign Exchange Future | 2.10120   |              |                         | 2.10150                         | 0             |
| 17/11/2016 | CNH / R On 13 March 2017     | 2.49   | C            | Foreign Exchange Future | 0.01053   |              |                         | 0.01185                         | 0             |
| 17/11/2016 | CNH / R On 13 March 2017     | 2.48   | C            | Foreign Exchange Future | 0.01110   |              |                         | 0.01246                         | 0             |
| 17/11/2016 | CNH / R On 13 March 2017     | 2.50   | C            | Foreign Exchange Future | 0.00999   |              |                         | 0.01128                         | 0             |
| 17/11/2016 | CNH / R On 13 March 2017     | 2.49   | P            | Foreign Exchange Future | 0.39933   |              |                         | 0.40035                         | 0             |
| 17/11/2016 | CNH / R On 13 March 2017     | 2.50   | P            | Foreign Exchange Future | 0.40879   |              |                         | 0.40978                         | 0             |
| 17/11/2016 | CNH / R On 13 March 2017     | 2.48   | P            | Foreign Exchange Future | 0.38990   |              |                         | 0.39096                         | 0             |
| 17/11/2016 | CNH / R On 19 June 2017      |        |              | Foreign Exchange Future | 2.12700   |              |                         | 2.12710                         | 0             |
| 17/11/2016 | CNH / R On 19 June 2017      | 2.26   | C            | Foreign Exchange Future | 0.07238   |              |                         | 0.07431                         | 0             |
| 17/11/2016 | CNH / R On 19 June 2017      | 2.25   | C            | Foreign Exchange Future | 0.07508   |              |                         | 0.07700                         | 0             |
| 17/11/2016 | CNH / R On 19 June 2017      | 2.24   | C            | Foreign Exchange Future | 0.07796   |              |                         | 0.07988                         | 0             |
| 17/11/2016 | CNH / R On 19 June 2017      | 2.25   | P            | Foreign Exchange Future | 0.19808   |              |                         | 0.19990                         | 0             |
| 17/11/2016 | CNH / R On 19 June 2017      | 2.24   | P            | Foreign Exchange Future | 0.19096   |              |                         | 0.19278                         | 0             |
| 17/11/2016 | CNH / R On 19 June 2017      | 2.26   | P            | Foreign Exchange Future | 0.20538   |              |                         | 0.20721                         | 0             |
| 17/11/2016 | CNH / R On 18 September 2017 |        |              | Foreign Exchange Future | 2.15170   |              |                         | 2.15000                         | 0             |
| 17/11/2016 | CNH / R On 18 September 2017 | 2.15   | C            | Foreign Exchange Future | 0.14854   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CNH / R On 18 September 2017 | 2.16   | C            | Foreign Exchange Future | 0.14431   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CNH / R On 18 September 2017 | 2.14   | C            | Foreign Exchange Future | 0.15295   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CNH / R On 18 September 2017 | 2.15   | P            | Foreign Exchange Future | 0.14684   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CNH / R On 18 September 2017 | 2.16   | P            | Foreign Exchange Future | 0.15261   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CNH / R On 18 September 2017 | 2.14   | P            | Foreign Exchange Future | 0.14125   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | CNH/R On 28 November 2016    |        |              | Any day expiry          | 2.07600   |              |                         | 2.07530                         | 435           |
| 17/11/2016 | CNH/R On 28 November 2016    | 2.12   | C            | Any day expiry          | 0.01346   |              |                         | 0.01526                         | 0             |
| 17/11/2016 | CNH/R On 28 November 2016    | 2.11   | C            | Any day expiry          | 0.01625   |              |                         | 0.01810                         | 0             |
| 17/11/2016 | CNH/R On 28 November 2016    | 2.13   | C            | Any day expiry          | 0.01109   |              |                         | 0.01279                         | 0             |
| 17/11/2016 | CNH/R On 28 November 2016    | 2.11   | P            | Any day expiry          | 0.05025   |              |                         | 0.05280                         | 0             |
| 17/11/2016 | CNH/R On 28 November 2016    | 2.12   | P            | Any day expiry          | 0.05746   |              |                         | 0.05996                         | 0             |
| 17/11/2016 | CNH/R On 28 November 2016    | 2.13   | P            | Any day expiry          | 0.06509   |              |                         | 0.06749                         | 0             |
| 17/11/2016 | DKK / R On 19 December 2016  |        |              | Foreign Exchange Future | 2.07280   |              |                         | 2.07470                         | 0             |
| 17/11/2016 | DKK / R On 19 December 2016  | 2.47   | C            | Foreign Exchange Future | 0.00139   |              |                         | 0.00178                         | 0             |
| 17/11/2016 | DKK / R On 19 December 2016  | 2.49   | C            | Foreign Exchange Future | 0.00133   |              |                         | 0.00169                         | 0             |
| 17/11/2016 | DKK / R On 19 December 2016  | 2.48   | C            | Foreign Exchange Future | 0.00136   |              |                         | 0.00174                         | 0             |
| 17/11/2016 | DKK / R On 19 December 2016  | 2.48   | P            | Foreign Exchange Future | 0.40856   |              |                         | 0.40704                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | DKK / R On 19 December 2016 | 2.49   | P            | Foreign Exchange Future | 0.41853   |              |                         | 0.41699                         | 0             |
| 17/11/2016 | DKK / R On 19 December 2016 | 2.47   | P            | Foreign Exchange Future | 0.39859   |              |                         | 0.39708                         | 0             |
| 17/11/2016 | DKK / R On 13 March 2017    |        |              | Foreign Exchange Future | 2.11680   |              |                         | 2.11870                         | 0             |
| 17/11/2016 | DKK / R On 13 March 2017    | 2.27   | C            | Foreign Exchange Future | 0.03552   |              |                         | 0.03807                         | 0             |
| 17/11/2016 | DKK / R On 13 March 2017    | 2.26   | C            | Foreign Exchange Future | 0.03758   |              |                         | 0.04016                         | 0             |
| 17/11/2016 | DKK / R On 13 March 2017    | 2.28   | C            | Foreign Exchange Future | 0.03358   |              |                         | 0.03608                         | 0             |
| 17/11/2016 | DKK / R On 13 March 2017    | 2.27   | P            | Foreign Exchange Future | 0.18872   |              |                         | 0.18937                         | 0             |
| 17/11/2016 | DKK / R On 13 March 2017    | 2.28   | P            | Foreign Exchange Future | 0.19678   |              |                         | 0.19738                         | 0             |
| 17/11/2016 | DKK / R On 13 March 2017    | 2.26   | P            | Foreign Exchange Future | 0.18078   |              |                         | 0.18146                         | 0             |
| 17/11/2016 | DKK / R On 19 June 2017     |        |              | Foreign Exchange Future | 2.16830   |              |                         | 2.17000                         | 0             |
| 17/11/2016 | DKK / R On 19 June 2017     | 2.18   | C            | Foreign Exchange Future | 0.11506   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | DKK / R On 19 June 2017     | 2.17   | C            | Foreign Exchange Future | 0.11939   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | DKK / R On 19 June 2017     | 2.16   | C            | Foreign Exchange Future | 0.12385   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | DKK / R On 19 June 2017     | 2.17   | P            | Foreign Exchange Future | 0.12109   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | DKK / R On 19 June 2017     | 2.16   | P            | Foreign Exchange Future | 0.11555   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | DKK / R On 19 June 2017     | 2.18   | P            | Foreign Exchange Future | 0.12676   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | HK\$/R On 19 December 2016  |        |              | Foreign Exchange Future | 1.85230   |              |                         | 1.85260                         | 16,430        |
| 17/11/2016 | HK\$/R On 19 December 2016  | 2.14   | C            | Foreign Exchange Future | 0.00217   |              |                         | 0.00247                         | 0             |
| 17/11/2016 | HK\$/R On 19 December 2016  | 2.13   | C            | Foreign Exchange Future | 0.00242   |              |                         | 0.00273                         | 0             |
| 17/11/2016 | HK\$/R On 19 December 2016  | 2.12   | C            | Foreign Exchange Future | 0.00270   |              |                         | 0.00301                         | 0             |
| 17/11/2016 | HK\$/R On 19 December 2016  | 2.13   | P            | Foreign Exchange Future | 0.28012   |              |                         | 0.28013                         | 0             |
| 17/11/2016 | HK\$/R On 19 December 2016  | 2.12   | P            | Foreign Exchange Future | 0.27040   |              |                         | 0.27041                         | 0             |
| 17/11/2016 | HK\$/R On 19 December 2016  | 2.14   | P            | Foreign Exchange Future | 0.28987   |              |                         | 0.28987                         | 0             |
| 17/11/2016 | HK\$/R On 13 March 2017     |        |              | Foreign Exchange Future | 1.88480   |              |                         | 1.88500                         | 3,500         |
| 17/11/2016 | HK\$/R On 13 March 2017     | 2.16   | C            | Foreign Exchange Future | 0.02144   |              |                         | 0.02313                         | 0             |
| 17/11/2016 | HK\$/R On 13 March 2017     | 2.14   | C            | Foreign Exchange Future | 0.02358   |              |                         | 0.02533                         | 0             |
| 17/11/2016 | HK\$/R On 13 March 2017     | 2.15   | C            | Foreign Exchange Future | 0.02248   |              |                         | 0.02420                         | 0             |
| 17/11/2016 | HK\$/R On 13 March 2017     | 2.14   | P            | Foreign Exchange Future | 0.27878   |              |                         | 0.28033                         | 0             |
| 17/11/2016 | HK\$/R On 13 March 2017     | 2.15   | P            | Foreign Exchange Future | 0.28768   |              |                         | 0.28920                         | 0             |
| 17/11/2016 | HK\$/R On 13 March 2017     | 2.16   | P            | Foreign Exchange Future | 0.29664   |              |                         | 0.29813                         | 0             |
| 17/11/2016 | HK\$/R On 19 June 2017      |        |              | Foreign Exchange Future | 1.92050   |              |                         | 1.92090                         | 0             |
| 17/11/2016 | HK\$/R On 19 June 2017      | 1.97   | C            | Foreign Exchange Future | 0.09723   |              |                         | 0.09878                         | 0             |
| 17/11/2016 | HK\$/R On 19 June 2017      | 1.96   | C            | Foreign Exchange Future | 0.10074   |              |                         | 0.10228                         | 0             |
| 17/11/2016 | HK\$/R On 19 June 2017      | 1.98   | C            | Foreign Exchange Future | 0.09385   |              |                         | 0.09540                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | HK\$/R On 19 June 2017       | 1.97   | P            | Foreign Exchange Future | 0.14673   |              |                         | 0.14788                         | 0             |
| 17/11/2016 | HK\$/R On 19 June 2017       | 1.98   | P            | Foreign Exchange Future | 0.15335   |              |                         | 0.15450                         | 0             |
| 17/11/2016 | HK\$/R On 19 June 2017       | 1.96   | P            | Foreign Exchange Future | 0.14024   |              |                         | 0.14138                         | 0             |
| 17/11/2016 | HK\$/R On 18 September 2017  |        |              | Foreign Exchange Future | 1.95380   |              |                         | 1.95000                         | 0             |
| 17/11/2016 | HK\$/R On 18 September 2017  | 1.94   | C            | Foreign Exchange Future | 0.14668   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | HK\$/R On 18 September 2017  | 1.95   | C            | Foreign Exchange Future | 0.14265   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | HK\$/R On 18 September 2017  | 1.96   | C            | Foreign Exchange Future | 0.13868   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | HK\$/R On 18 September 2017  | 1.95   | P            | Foreign Exchange Future | 0.13885   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | HK\$/R On 18 September 2017  | 1.96   | P            | Foreign Exchange Future | 0.14488   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | HK\$/R On 18 September 2017  | 1.94   | P            | Foreign Exchange Future | 0.13288   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | KES / R On 19 December 2016  |        |              | Foreign Exchange Future | 0.14060   |              |                         | 0.14020                         | 1,382         |
| 17/11/2016 | KES / R On 13 March 2017     |        |              | Foreign Exchange Future | 0.14090   |              |                         | 0.14050                         | 0             |
| 17/11/2016 | KES / R On 19 June 2017      |        |              | Foreign Exchange Future | 0.14050   |              |                         | 0.14060                         | 0             |
| 17/11/2016 | KES / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.13980   |              |                         | 0.14000                         | 0             |
| 17/11/2016 | NGN / R On 19 December 2016  |        |              | Foreign Exchange Future | 0.04170   |              |                         | 0.04170                         | 0             |
| 17/11/2016 | NGN / R On 13 March 2017     |        |              | Foreign Exchange Future | 0.04040   |              |                         | 0.04040                         | 0             |
| 17/11/2016 | NGN / R On 19 June 2017      |        |              | Foreign Exchange Future | 0.03910   |              |                         | 0.03910                         | 0             |
| 17/11/2016 | NGN / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.03830   |              |                         | 0.04000                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 December 2016 |        |              | Foreign Exchange Future | 10.15800  |              |                         | 10.12440                        | 0             |
| 17/11/2016 | NZ\$ / R On 19 December 2016 | 10.87  | C            | Foreign Exchange Future | 0.03631   |              |                         | 0.03358                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 December 2016 | 10.86  | C            | Foreign Exchange Future | 0.03736   |              |                         | 0.03457                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 December 2016 | 10.85  | C            | Foreign Exchange Future | 0.03844   |              |                         | 0.03558                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 December 2016 | 10.86  | P            | Foreign Exchange Future | 0.73936   |              |                         | 0.77017                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 December 2016 | 10.87  | P            | Foreign Exchange Future | 0.74831   |              |                         | 0.77918                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 December 2016 | 10.85  | P            | Foreign Exchange Future | 0.73044   |              |                         | 0.76118                         | 0             |
| 17/11/2016 | NZ\$ / R On 13 March 2017    |        |              | Foreign Exchange Future | 10.30210  |              |                         | 10.26910                        | 0             |
| 17/11/2016 | NZ\$ / R On 13 March 2017    | 11.11  | C            | Foreign Exchange Future | 0.14392   |              |                         | 0.14501                         | 0             |
| 17/11/2016 | NZ\$ / R On 13 March 2017    | 11.10  | C            | Foreign Exchange Future | 0.14566   |              |                         | 0.14671                         | 0             |
| 17/11/2016 | NZ\$ / R On 13 March 2017    | 11.09  | C            | Foreign Exchange Future | 0.14742   |              |                         | 0.14842                         | 0             |
| 17/11/2016 | NZ\$ / R On 13 March 2017    | 11.10  | P            | Foreign Exchange Future | 0.94356   |              |                         | 0.97761                         | 0             |
| 17/11/2016 | NZ\$ / R On 13 March 2017    | 11.09  | P            | Foreign Exchange Future | 0.93532   |              |                         | 0.96932                         | 0             |
| 17/11/2016 | NZ\$ / R On 13 March 2017    | 11.11  | P            | Foreign Exchange Future | 0.95182   |              |                         | 0.98591                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | NZ\$ / R On 19 June 2017      |        |              | Foreign Exchange Future | 10.46520  |              |                         | 10.43230                        | 0             |
| 17/11/2016 | NZ\$ / R On 19 June 2017      | 10.95  | C            | Foreign Exchange Future | 0.35586   |              |                         | 0.35060                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 June 2017      | 10.96  | C            | Foreign Exchange Future | 0.35300   |              |                         | 0.34784                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 June 2017      | 10.94  | C            | Foreign Exchange Future | 0.35886   |              |                         | 0.35350                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 June 2017      | 10.95  | P            | Foreign Exchange Future | 0.84066   |              |                         | 0.86830                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 June 2017      | 10.96  | P            | Foreign Exchange Future | 0.84780   |              |                         | 0.87554                         | 0             |
| 17/11/2016 | NZ\$ / R On 19 June 2017      | 10.94  | P            | Foreign Exchange Future | 0.83366   |              |                         | 0.86120                         | 0             |
| 17/11/2016 | NZ\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 10.61730  |              |                         | 10.58000                        | 0             |
| 17/11/2016 | NZ\$ / R On 18 September 2017 | 10.58  | C            | Foreign Exchange Future | 0.67682   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | NZ\$ / R On 18 September 2017 | 10.59  | C            | Foreign Exchange Future | 0.67239   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | NZ\$ / R On 18 September 2017 | 10.57  | C            | Foreign Exchange Future | 0.68128   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | NZ\$ / R On 18 September 2017 | 10.57  | P            | Foreign Exchange Future | 0.63398   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | NZ\$ / R On 18 September 2017 | 10.59  | P            | Foreign Exchange Future | 0.64509   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | NZ\$ / R On 18 September 2017 | 10.58  | P            | Foreign Exchange Future | 0.63952   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 19 December 2016  |        |              | Foreign Exchange Future | 1.32440   |              |                         | 1.32150                         | 0             |
| 17/11/2016 | PULA / R On 19 December 2016  | 1.40   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 19 December 2016  | 1.41   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 19 December 2016  | 1.42   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 19 December 2016  | 1.42   | P            | Foreign Exchange Future | 0.09560   |              |                         | 0.09850                         | 0             |
| 17/11/2016 | PULA / R On 19 December 2016  | 1.40   | P            | Foreign Exchange Future | 0.07560   |              |                         | 0.07850                         | 0             |
| 17/11/2016 | PULA / R On 19 December 2016  | 1.41   | P            | Foreign Exchange Future | 0.08560   |              |                         | 0.08850                         | 0             |
| 17/11/2016 | PULA / R On 13 March 2017     |        |              | Foreign Exchange Future | 1.34310   |              |                         | 1.34080                         | 0             |
| 17/11/2016 | PULA / R On 13 March 2017     | 1.42   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 13 March 2017     | 1.44   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 13 March 2017     | 1.43   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 13 March 2017     | 1.43   | P            | Foreign Exchange Future | 0.08690   |              |                         | 0.08920                         | 0             |
| 17/11/2016 | PULA / R On 13 March 2017     | 1.42   | P            | Foreign Exchange Future | 0.07690   |              |                         | 0.07920                         | 0             |
| 17/11/2016 | PULA / R On 13 March 2017     | 1.44   | P            | Foreign Exchange Future | 0.09690   |              |                         | 0.09920                         | 0             |
| 17/11/2016 | PULA / R On 19 June 2017      |        |              | Foreign Exchange Future | 1.35760   |              |                         | 1.35620                         | 0             |
| 17/11/2016 | PULA / R On 19 June 2017      | 1.39   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 19 June 2017      | 1.40   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 19 June 2017      | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 19 June 2017      | 1.39   | P            | Foreign Exchange Future | 0.03240   |              |                         | 0.03380                         | 0             |
| 17/11/2016 | PULA / R On 19 June 2017      | 1.40   | P            | Foreign Exchange Future | 0.04240   |              |                         | 0.04380                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | PULA / R On 19 June 2017           | 1.38   | P            | Foreign Exchange Future | 0.02240      |              |                         | 0.02380                         | 0             |
| 17/11/2016 | PULA / R On 18 September 2017      |        |              | Foreign Exchange Future | 1.37210      |              |                         | 1.37000                         | 0             |
| 17/11/2016 | PULA / R On 18 September 2017      | 1.36   | C            | Foreign Exchange Future | 0.01210      |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 18 September 2017      | 1.38   | C            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 18 September 2017      | 1.37   | C            | Foreign Exchange Future | 0.00210      |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 18 September 2017      | 1.36   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 18 September 2017      | 1.37   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 17/11/2016 | PULA / R On 18 September 2017      | 1.38   | P            | Foreign Exchange Future | 0.00790      |              |                         | 0.00000                         | 0             |
| 17/11/2016 | QUANTO £ / \$ On 19 December 2016  |        |              | Foreign Exchange Future | 1.24520      |              |                         | 1.24500                         | 50            |
| 17/11/2016 | QUANTO £ / \$ On 13 March 2017     |        |              | Foreign Exchange Future | 1.24810      |              |                         | 1.24770                         | 0             |
| 17/11/2016 | QUANTO £ / \$ On 19 June 2017      |        |              | Foreign Exchange Future | 1.25070      |              |                         | 1.25030                         | 0             |
| 17/11/2016 | QUANTO £ / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.25320      |              |                         | 1.25000                         | 0             |
| 17/11/2016 | QUANTO € / \$ On 19 December 2016  |        |              | Foreign Exchange Future | 1.06970      |              |                         | 1.07110                         | 67            |
| 17/11/2016 | QUANTO € / \$ On 13 March 2017     |        |              | Foreign Exchange Future | 1.07460      |              |                         | 1.07570                         | 0             |
| 17/11/2016 | QUANTO € / \$ On 19 June 2017      |        |              | Foreign Exchange Future | 1.07960      |              |                         | 1.08080                         | 0             |
| 17/11/2016 | QUANTO € / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.08460      |              |                         | 1.08000                         | 0             |
| 17/11/2016 | RAIN On 19 December 2016           |        |              | Foreign Exchange Future | 24,187.75000 |              |                         | 24,207.97000                    | 0             |
| 17/11/2016 | RAIN On 13 March 2017              |        |              | Foreign Exchange Future | 24,612.73000 |              |                         | 24,632.75000                    | 0             |
| 17/11/2016 | SGD / R On 19 December 2016        |        |              | Foreign Exchange Future | 10.13770     |              |                         | 10.15410                        | 153           |
| 17/11/2016 | SGD / R On 19 December 2016        | 11.81  | C            | Foreign Exchange Future | 0.00446      |              |                         | 0.00558                         | 0             |
| 17/11/2016 | SGD / R On 19 December 2016        | 11.83  | C            | Foreign Exchange Future | 0.00431      |              |                         | 0.00541                         | 0             |
| 17/11/2016 | SGD / R On 19 December 2016        | 11.82  | C            | Foreign Exchange Future | 0.00438      |              |                         | 0.00549                         | 0             |
| 17/11/2016 | SGD / R On 19 December 2016        | 11.81  | P            | Foreign Exchange Future | 1.67676      |              |                         | 1.66148                         | 0             |
| 17/11/2016 | SGD / R On 19 December 2016        | 11.83  | P            | Foreign Exchange Future | 1.69661      |              |                         | 1.68131                         | 0             |
| 17/11/2016 | SGD / R On 19 December 2016        | 11.82  | P            | Foreign Exchange Future | 1.68668      |              |                         | 1.67139                         | 0             |
| 17/11/2016 | SGD / R On 13 March 2017           |        |              | Foreign Exchange Future | 10.31070     |              |                         | 10.32860                        | 0             |
| 17/11/2016 | SGD / R On 13 March 2017           | 10.99  | C            | Foreign Exchange Future | 0.17107      |              |                         | 0.18544                         | 0             |
| 17/11/2016 | SGD / R On 13 March 2017           | 11.00  | C            | Foreign Exchange Future | 0.16906      |              |                         | 0.18334                         | 0             |
| 17/11/2016 | SGD / R On 13 March 2017           | 11.01  | C            | Foreign Exchange Future | 0.16708      |              |                         | 0.18127                         | 0             |
| 17/11/2016 | SGD / R On 13 March 2017           | 11.00  | P            | Foreign Exchange Future | 0.85836      |              |                         | 0.85474                         | 0             |
| 17/11/2016 | SGD / R On 13 March 2017           | 11.01  | P            | Foreign Exchange Future | 0.86638      |              |                         | 0.86267                         | 0             |
| 17/11/2016 | SGD / R On 13 March 2017           | 10.99  | P            | Foreign Exchange Future | 0.85037      |              |                         | 0.84684                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/11/2016 | SGD / R On 19 June 2017      |        |              | Foreign Exchange Future | 10.50630  |              |                         | 10.52000                        | 0             |
| 17/11/2016 | SGD / R On 19 June 2017      | 10.52  | C            | Foreign Exchange Future | 0.52725   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | SGD / R On 19 June 2017      | 10.51  | C            | Foreign Exchange Future | 0.53147   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | SGD / R On 19 June 2017      | 10.53  | C            | Foreign Exchange Future | 0.52306   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | SGD / R On 19 June 2017      | 10.52  | P            | Foreign Exchange Future | 0.54095   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | SGD / R On 19 June 2017      | 10.53  | P            | Foreign Exchange Future | 0.54676   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | SGD / R On 19 June 2017      | 10.51  | P            | Foreign Exchange Future | 0.53517   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | TRY / R On 19 December 2016  |        |              | Foreign Exchange Future | 4.26330   |              |                         | 4.29770                         | 83            |
| 17/11/2016 | TRY / R On 19 December 2016  | 5.29   | C            | Foreign Exchange Future | 0.00084   |              |                         | 0.00108                         | 0             |
| 17/11/2016 | TRY / R On 19 December 2016  | 5.31   | C            | Foreign Exchange Future | 0.00083   |              |                         | 0.00108                         | 0             |
| 17/11/2016 | TRY / R On 19 December 2016  | 5.30   | C            | Foreign Exchange Future | 0.00084   |              |                         | 0.00108                         | 0             |
| 17/11/2016 | TRY / R On 19 December 2016  | 5.30   | P            | Foreign Exchange Future | 1.03754   |              |                         | 1.00338                         | 0             |
| 17/11/2016 | TRY / R On 19 December 2016  | 5.29   | P            | Foreign Exchange Future | 1.02754   |              |                         | 0.99338                         | 0             |
| 17/11/2016 | TRY / R On 19 December 2016  | 5.31   | P            | Foreign Exchange Future | 1.04753   |              |                         | 1.01338                         | 0             |
| 17/11/2016 | TRY / R On 13 March 2017     |        |              | Foreign Exchange Future | 4.25390   |              |                         | 4.29350                         | 0             |
| 17/11/2016 | TRY / R On 13 March 2017     | 4.86   | C            | Foreign Exchange Future | 0.01776   |              |                         | 0.02514                         | 0             |
| 17/11/2016 | TRY / R On 13 March 2017     | 4.88   | C            | Foreign Exchange Future | 0.01635   |              |                         | 0.02327                         | 0             |
| 17/11/2016 | TRY / R On 13 March 2017     | 4.87   | C            | Foreign Exchange Future | 0.01704   |              |                         | 0.02419                         | 0             |
| 17/11/2016 | TRY / R On 13 March 2017     | 4.86   | P            | Foreign Exchange Future | 0.62386   |              |                         | 0.59163                         | 0             |
| 17/11/2016 | TRY / R On 13 March 2017     | 4.88   | P            | Foreign Exchange Future | 0.64245   |              |                         | 0.60977                         | 0             |
| 17/11/2016 | TRY / R On 13 March 2017     | 4.87   | P            | Foreign Exchange Future | 0.63314   |              |                         | 0.60069                         | 0             |
| 17/11/2016 | TRY / R On 19 June 2017      |        |              | Foreign Exchange Future | 4.23840   |              |                         | 4.27000                         | 0             |
| 17/11/2016 | TRY / R On 19 June 2017      | 4.26   | C            | Foreign Exchange Future | 0.19757   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | TRY / R On 19 June 2017      | 4.28   | C            | Foreign Exchange Future | 0.18894   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | TRY / R On 19 June 2017      | 4.27   | C            | Foreign Exchange Future | 0.19322   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | TRY / R On 19 June 2017      | 4.27   | P            | Foreign Exchange Future | 0.22482   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | TRY / R On 19 June 2017      | 4.28   | P            | Foreign Exchange Future | 0.23054   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | TRY / R On 19 June 2017      | 4.26   | P            | Foreign Exchange Future | 0.21917   |              |                         | 0.00000                         | 0             |
| 17/11/2016 | ZMW / R On 19 December 2016  |        |              | Foreign Exchange Future | 1.42740   |              |                         | 1.43030                         | 0             |
| 17/11/2016 | ZMW / R On 13 March 2017     |        |              | Foreign Exchange Future | 1.38050   |              |                         | 1.38290                         | 0             |
| 17/11/2016 | ZMW / R On 19 June 2017      |        |              | Foreign Exchange Future | 1.32300   |              |                         | 1.32610                         | 0             |
| 17/11/2016 | ZMW / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.27370   |              |                         | 1.28000                         | 0             |

| Date | Contract Details            | Strike | Call/<br>Put | Product | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|------|-----------------------------|--------|--------------|---------|-----------|--------------|-------------------------|---------------------------------|---------------------|
|      | <b>Future Open Interest</b> |        |              |         |           |              |                         |                                 | <b>1,032,079.00</b> |
|      | <b>Option Open Interest</b> |        |              |         |           |              |                         |                                 | <b>2,369,349.00</b> |
|      | <b>Grand Total</b>          |        |              |         |           |              |                         |                                 | <b>3,401,428.00</b> |