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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/11/2016 TO 30/11/2016

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2016/11/30 |        |              | Any day expiry | 13.93260                | 14.03480             |           |                         | 0.73353              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/11/30 | 13.61  | P            | Any day expiry | 0.01160                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/11/30 | 13.61  | C            | Any day expiry | 0.33420                 | 0.42480              |           |                         | 27.11054             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/05 | 13.75  | P            | Any day expiry | 0.09086                 | 0.06328              |           |                         | -30.35056            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/05 |        |              | Any day expiry | 13.94060                | 14.04250             |           |                         | 0.73096              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/05 | 13.75  | C            | Any day expiry | 0.28146                 | 0.35578              |           |                         | 26.40603             | 0.00000         | 0.00000        | 15,000           |
| 30/11/2016 | \$ / R 2016/12/06 |        |              | Any day expiry | 13.94320                | 14.04520             |           |                         | 0.73154              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/06 | 13.60  | P            | Any day expiry | 0.05520                 | 0.03723              |           |                         | -32.55749            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/06 | 14.00  | C            | Any day expiry | 0.15113                 | 0.19640              |           |                         | 29.95276             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/06 | 14.35  | P            | Any day expiry | 0.45882                 | 0.37161              |           |                         | -19.00731            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/06 | 13.60  | C            | Any day expiry | 0.39840                 | 0.48243              |           |                         | 21.09136             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/06 | 14.35  | C            | Any day expiry | 0.05202                 | 0.06681              |           |                         | 28.43231             | 0.00000         | 0.00000        | 7,000            |
| 30/11/2016 | \$ / R 2016/12/06 | 14.00  | P            | Any day expiry | 0.20793                 | 0.15120              |           |                         | -27.28493            | 0.00000         | 0.00000        | 15,000           |
| 30/11/2016 | \$ / R 2016/12/09 | 14.11  | C            | Any day expiry | 0.14285                 | 0.17950              |           |                         | 25.65709             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/09 |        |              | Any day expiry | 13.95130                | 14.05310             |           |                         | 0.72968              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/09 | 14.11  | P            | Any day expiry | 0.30155                 | 0.23640              |           |                         | -21.60536            | 0.00000         | 0.00000        | 30,000           |
| 30/11/2016 | \$ / R 2016/12/12 |        |              | Any day expiry | 13.95990                | 14.06180             |           |                         | 0.72995              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/12 | 14.75  | P            | Any day expiry | 0.82803                 | 0.73573              |           |                         | -11.14774            | 0.00000         | 0.00000        | 5,000            |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2016/12/12 | 14.75  | C            | Any day expiry          | 0.03793                 | 0.04753              |           |                         | 25.29065             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/13 |        |              | Any day expiry          | 13.96270                | 14.06470             |           |                         | 0.73052              | 0.00000         | 0.00000        | 353              |
| 30/11/2016 | \$ / R 2016/12/13 | 14.37  | P            | Any day expiry          | 0.50715                 | 0.43131              |           |                         | -14.95364            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/13 | 14.37  | C            | Any day expiry          | 0.09985                 | 0.12601              |           |                         | 26.20136             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/14 | 12.66  | P            | Any day expiry          | 0.00748                 | 0.00855              |           |                         | 14.24963             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/14 |        |              | Any day expiry          | 13.96560                | 14.06770             |           |                         | 0.73108              | 0.00000         | 0.00000        | 251              |
| 30/11/2016 | \$ / R 2016/12/14 | 12.65  | P            | Any day expiry          | 0.00734                 | 0.00841              |           |                         | 14.64419             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/14 | 12.66  | C            | Any day expiry          | 1.31308                 | 1.41625              |           |                         | 7.85680              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/14 | 12.64  | C            | Any day expiry          | 1.33279                 | 1.43589              |           |                         | 7.73531              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/14 | 12.65  | C            | Any day expiry          | 1.32294                 | 1.42611              |           |                         | 7.79889              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/14 | 12.64  | P            | Any day expiry          | 0.00719                 | 0.00819              |           |                         | 13.84032             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/15 |        |              | Any day expiry          | 13.96840                | 14.07060             |           |                         | 0.73165              | 0.00000         | 0.00000        | 1,777            |
| 30/11/2016 | \$ / R 2016/12/15 | 13.95  | C            | Any day expiry          | 0.27780                 | 0.32596              |           |                         | 17.33902             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/15 | 13.95  | P            | Any day expiry          | 0.25940                 | 0.20536              |           |                         | -20.83027            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 0.20   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 11.80  | P            | Foreign Exchange Future | 0.00160                 | 0.00179              |           |                         | 11.44052             | 0.00000         | 0.00000        | 250              |
| 30/11/2016 | \$ / R 2016/12/19 | 13.40  | P            | Foreign Exchange Future | 0.07693                 | 0.05216              |           |                         | -32.19504            | 0.00000         | 0.00000        | 3,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 13.75  | P            | Foreign Exchange Future | 0.18258                 | 0.13628              |           |                         | -25.36059            | 0.00000         | 0.00000        | 12,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.09  | C            | Foreign Exchange Future | 0.24323                 | 0.27413              |           |                         | 12.70786             | 0.00000         | 0.00000        | 1,200            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.14  | P            | Foreign Exchange Future | 0.38464                 | 0.31049              |           |                         | -19.27753            | 0.00000         | 0.00000        | 10,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.15  | C            | Foreign Exchange Future | 0.22095                 | 0.24857              |           |                         | 12.49878             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.80  | P            | Foreign Exchange Future | 0.89249                 | 0.79591              |           |                         | -10.82127            | 0.00000         | 0.00000        | 56,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.82  | P            | Foreign Exchange Future | 0.90989                 | 0.81284              |           |                         | -10.66620            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.91  | P            | Foreign Exchange Future | 0.98923                 | 0.89030              |           |                         | -10.00065            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.00  | C            | Foreign Exchange Future | 0.05004                 | 0.05190              |           |                         | 3.70792              | 0.00000         | 0.00000        | 88,249           |
| 30/11/2016 | \$ / R 2016/12/19 | 15.40  | C            | Foreign Exchange Future | 0.02374                 | 0.02199              |           |                         | -7.36404             | 0.00000         | 0.00000        | 26,053           |
| 30/11/2016 | \$ / R 2016/12/19 | 15.48  | P            | Foreign Exchange Future | 1.52070                 | 1.41655              |           |                         | -6.84867             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.57  | C            | Foreign Exchange Future | 0.01758                 | 0.01621              |           |                         | -7.78899             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.85  | P            | Foreign Exchange Future | 1.88091                 | 1.77832              |           |                         | -5.45473             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.69  | C            | Foreign Exchange Future | 0.00277                 | 0.00348              |           |                         | 25.37400             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.96  | P            | Foreign Exchange Future | 2.98255                 | 2.88067              |           |                         | -3.41608             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.50  | P            | Foreign Exchange Future | 3.52247                 | 3.42060              |           |                         | -2.89217             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.69  | C            | Foreign Exchange Future | 0.00237                 | 0.00281              |           |                         | 18.23542             | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 18.10  | P            | Foreign Exchange Future | 4.12252                 | 4.02068              |           |                         | -2.47037             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 20.08  | C            | Foreign Exchange Future | 0.00007                 | 0.00011              |           |                         | 63.74269             | 0.00000         | 0.00000        | 750              |
| 30/11/2016 | \$ / R 2016/12/19 | 20.30  | P            | Foreign Exchange Future | 6.32014                 | 6.21787              |           |                         | -1.61817             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 20.90  | C            | Foreign Exchange Future | 0.00001                 | 0.00002              |           |                         | 73.84615             | 0.00000         | 0.00000        | 32,200           |
| 30/11/2016 | \$ / R 2016/12/19 | 21.00  | P            | Foreign Exchange Future | 7.02011                 | 6.91782              |           |                         | -1.45713             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 21.24  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 78.12500             | 0.00000         | 0.00000        | 5,700            |
| 30/11/2016 | \$ / R 2016/12/19 | 21.30  | P            | Foreign Exchange Future | 7.32011                 | 7.21781              |           |                         | -1.39746             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 26.94  | P            | Foreign Exchange Future | 12.96010                | 12.85780             |           |                         | -0.78935             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 |        |              | Any day expiry          | 12.61720                | 12.61720             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.30  | C            | Any day expiry          | 0.01411                 | 0.01260              |           |                         | -10.71606            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 |        |              | Foreign Exchange Future | 13.97990                | 14.08220             |           |                         | 0.73176              | 14.10260        | 13.94440       | 394,907          |
| 30/11/2016 | \$ / R 2016/12/19 | 13.30  | C            | Foreign Exchange Future | 0.73740                 | 0.82205              |           |                         | 11.47939             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2016/12/19 | 13.77  | C            | Foreign Exchange Future | 0.40048                 | 0.45515              |           |                         | 13.64981             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.90  | C            | Foreign Exchange Future | 0.32792                 | 0.37394              |           |                         | 14.03446             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.18  | C            | Foreign Exchange Future | 0.21049                 | 0.23654              |           |                         | 12.37833             | 0.00000         | 0.00000        | 4,200            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.20  | P            | Foreign Exchange Future | 0.42385                 | 0.34659              |           |                         | -18.22751            | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.33  | P            | Foreign Exchange Future | 0.51446                 | 0.43125              |           |                         | -16.17436            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.51  | C            | Foreign Exchange Future | 0.12109                 | 0.13365              |           |                         | 10.36779             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.98  | P            | Foreign Exchange Future | 1.05204                 | 0.95190              |           |                         | -9.51838             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.28  | P            | Foreign Exchange Future | 1.32971                 | 1.22639              |           |                         | -7.77006             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.00  | C            | Foreign Exchange Future | 0.00839                 | 0.00845              |           |                         | 0.78592              | 0.00000         | 0.00000        | 52,443           |
| 30/11/2016 | \$ / R 2016/12/19 | 16.40  | P            | Foreign Exchange Future | 2.42446                 | 2.32274              |           |                         | -4.19558             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.76  | C            | Foreign Exchange Future | 0.00253                 | 0.00321              |           |                         | 26.95865             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.77  | P            | Foreign Exchange Future | 2.79263                 | 2.69098              |           |                         | -3.63992             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.95  | C            | Foreign Exchange Future | 0.00246                 | 0.00287              |           |                         | 16.84035             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.51  | P            | Foreign Exchange Future | 3.53247                 | 3.43060              |           |                         | -2.88397             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.66  | P            | Foreign Exchange Future | 3.68247                 | 3.58060              |           |                         | -2.76631             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.00  | C            | Foreign Exchange Future | 0.00241                 | 0.00286              |           |                         | 18.76116             | 0.00000         | 0.00000        | 1,500            |
| 30/11/2016 | \$ / R 2016/12/19 | 18.06  | C            | Foreign Exchange Future | 0.00242                 | 0.00287              |           |                         | 18.85887             | 0.00000         | 0.00000        | 1,400            |
| 30/11/2016 | \$ / R 2016/12/19 | 18.12  | C            | Foreign Exchange Future | 0.00243                 | 0.00289              |           |                         | 18.95543             | 0.00000         | 0.00000        | 4,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 18.89  | P            | Foreign Exchange Future | 4.91076                 | 4.80878              |           |                         | -2.07656             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.98  | C            | Foreign Exchange Future | 0.00056                 | 0.00084              |           |                         | 50.33965             | 0.00000         | 0.00000        | 10,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 19.25  | P            | Foreign Exchange Future | 5.27044                 | 5.16832              |           |                         | -1.93758             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 20.16  | C            | Foreign Exchange Future | 0.00006                 | 0.00010              |           |                         | 64.55479             | 0.00000         | 0.00000        | 3,300            |
| 30/11/2016 | \$ / R 2016/12/19 | 20.36  | C            | Foreign Exchange Future | 0.00004                 | 0.00007              |           |                         | 67.26343             | 0.00000         | 0.00000        | 368              |
| 30/11/2016 | \$ / R 2016/12/19 | 20.80  | P            | Foreign Exchange Future | 6.82012                 | 6.71783              |           |                         | -1.49980             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 12.75  | P            | Foreign Exchange Future | 0.01325                 | 0.01171              |           |                         | -11.64242            | 0.00000         | 0.00000        | 25,850           |
| 30/11/2016 | \$ / R 2016/12/19 | 13.00  | C            | Foreign Exchange Future | 1.00594                 | 1.10261              |           |                         | 9.60982              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.22  | C            | Foreign Exchange Future | 0.80566                 | 0.89554              |           |                         | 11.15576             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.35  | P            | Foreign Exchange Future | 0.06669                 | 0.04455              |           |                         | -33.20107            | 0.00000         | 0.00000        | 4,500            |
| 30/11/2016 | \$ / R 2016/12/19 | 13.48  | P            | Foreign Exchange Future | 0.09566                 | 0.06641              |           |                         | -30.57391            | 0.00000         | 0.00000        | 9,347            |
| 30/11/2016 | \$ / R 2016/12/19 | 13.75  | C            | Foreign Exchange Future | 0.41248                 | 0.46848              |           |                         | 13.57533             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.85  | C            | Foreign Exchange Future | 0.35471                 | 0.40404              |           |                         | 13.90869             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.00  | P            | Foreign Exchange Future | 0.30023                 | 0.23587              |           |                         | -21.43701            | 0.00000         | 0.00000        | 88,710           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.08  | P            | Foreign Exchange Future | 0.34721                 | 0.27639              |           |                         | -20.39728            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.09  | P            | Foreign Exchange Future | 0.35333                 | 0.28193              |           |                         | -20.20556            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.12  | C            | Foreign Exchange Future | 0.23186                 | 0.26110              |           |                         | 12.60887             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.15  | P            | Foreign Exchange Future | 0.39105                 | 0.31637              |           |                         | -19.09802            | 0.00000         | 0.00000        | 150              |
| 30/11/2016 | \$ / R 2016/12/19 | 14.23  | C            | Foreign Exchange Future | 0.19399                 | 0.21756              |           |                         | 12.15235             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.30  | C            | Foreign Exchange Future | 0.17280                 | 0.19316              |           |                         | 11.78694             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.40  | C            | Foreign Exchange Future | 0.14609                 | 0.16241              |           |                         | 11.17029             | 0.00000         | 0.00000        | 26,120           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.66  | P            | Foreign Exchange Future | 0.77342                 | 0.67965              |           |                         | -12.12415            | 0.00000         | 0.00000        | 20,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.70  | C            | Foreign Exchange Future | 0.08682                 | 0.09464              |           |                         | 8.99769              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.00  | P            | Foreign Exchange Future | 1.07014                 | 0.96970              |           |                         | -9.38609             | 0.00000         | 0.00000        | 29,368           |
| 30/11/2016 | \$ / R 2016/12/19 | 15.20  | P            | Foreign Exchange Future | 1.25452                 | 1.15178              |           |                         | -8.18925             | 0.00000         | 0.00000        | 6,985            |
| 30/11/2016 | \$ / R 2016/12/19 | 15.21  | C            | Foreign Exchange Future | 0.03378                 | 0.03326              |           |                         | -1.53301             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.68  | P            | Foreign Exchange Future | 1.71460                 | 1.61142              |           |                         | -6.01767             | 0.00000         | 0.00000        | 63,513           |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2016/12/19 | 16.31  | C            | Foreign Exchange Future | 0.00503                 | 0.00554              |           |                         | 10.09501             | 0.00000         | 0.00000        | 11,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 16.69  | P            | Foreign Exchange Future | 2.71287                 | 2.61128              |           |                         | -3.74496             | 0.00000         | 0.00000        | 3,300            |
| 30/11/2016 | \$ / R 2016/12/19 | 16.91  | P            | Foreign Exchange Future | 2.93257                 | 2.83068              |           |                         | -3.47429             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.96  | C            | Foreign Exchange Future | 0.00245                 | 0.00287              |           |                         | 16.86163             | 0.00000         | 0.00000        | 5,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 17.50  | C            | Foreign Exchange Future | 0.00237                 | 0.00280              |           |                         | 17.88817             | 0.00000         | 0.00000        | 63,513           |
| 30/11/2016 | \$ / R 2016/12/19 | 17.69  | P            | Foreign Exchange Future | 3.71247                 | 3.61061              |           |                         | -2.74391             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.72  | C            | Foreign Exchange Future | 0.00238                 | 0.00281              |           |                         | 18.28473             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.41  | P            | Foreign Exchange Future | 4.43165                 | 4.33004              |           |                         | -2.29292             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.75  | C            | Foreign Exchange Future | 0.00013                 | 0.00021              |           |                         | 59.44912             | 0.00000         | 0.00000        | 150              |
| 30/11/2016 | \$ / R 2016/12/19 | 20.90  | P            | Foreign Exchange Future | 6.92011                 | 6.81782              |           |                         | -1.47816             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 23.01  | P            | Foreign Exchange Future | 9.03010                 | 8.92780              |           |                         | -1.13288             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.29  | P            | Any day expiry          | 0.68752                 | 0.68596              |           |                         | -0.22607             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 12.50  | P            | Foreign Exchange Future | 0.00677                 | 0.00693              |           |                         | 2.45071              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 12.59  | P            | Foreign Exchange Future | 0.00845                 | 0.00831              |           |                         | -1.63849             | 0.00000         | 0.00000        | 2,800            |
| 30/11/2016 | \$ / R 2016/12/19 | 13.29  | P            | Foreign Exchange Future | 0.05579                 | 0.03897              |           |                         | -30.13790            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.34  | C            | Foreign Exchange Future | 0.70467                 | 0.78577              |           |                         | 11.50869             | 0.00000         | 0.00000        | 2,800            |
| 30/11/2016 | \$ / R 2016/12/19 | 13.50  | P            | Foreign Exchange Future | 0.10081                 | 0.07039              |           |                         | -30.17296            | 0.00000         | 0.00000        | 55,386           |
| 30/11/2016 | \$ / R 2016/12/19 | 13.65  | P            | Foreign Exchange Future | 0.14589                 | 0.10616              |           |                         | -27.23725            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.70  | C            | Foreign Exchange Future | 0.44346                 | 0.50276              |           |                         | 13.37269             | 0.00000         | 0.00000        | 500              |
| 30/11/2016 | \$ / R 2016/12/19 | 14.05  | P            | Foreign Exchange Future | 0.32920                 | 0.26012              |           |                         | -20.98506            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.10  | C            | Foreign Exchange Future | 0.23939                 | 0.26973              |           |                         | 12.67626             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.34  | P            | Foreign Exchange Future | 0.52173                 | 0.43810              |           |                         | -16.02851            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.39  | C            | Foreign Exchange Future | 0.14858                 | 0.16528              |           |                         | 11.23682             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.50  | C            | Foreign Exchange Future | 0.12319                 | 0.13606              |           |                         | 10.44551             | 0.00000         | 0.00000        | 1,200            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.60  | P            | Foreign Exchange Future | 0.72375                 | 0.63142              |           |                         | -12.75653            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.69  | P            | Foreign Exchange Future | 0.79851                 | 0.70419              |           |                         | -11.81128            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.86  | P            | Foreign Exchange Future | 0.94494                 | 0.84701              |           |                         | -10.36396            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.80  | C            | Foreign Exchange Future | 0.01178                 | 0.01133              |           |                         | -3.81243             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.81  | C            | Foreign Exchange Future | 0.01158                 | 0.01116              |           |                         | -3.60828             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.11  | P            | Foreign Exchange Future | 2.13708                 | 2.03504              |           |                         | -4.77456             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.47  | P            | Foreign Exchange Future | 2.49400                 | 2.39232              |           |                         | -4.07685             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.53  | C            | Foreign Exchange Future | 0.00355                 | 0.00420              |           |                         | 18.39725             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.55  | C            | Foreign Exchange Future | 0.00344                 | 0.00410              |           |                         | 19.22619             | 0.00000         | 0.00000        | 500              |
| 30/11/2016 | \$ / R 2016/12/19 | 16.83  | P            | Foreign Exchange Future | 2.85260                 | 2.75077              |           |                         | -3.56966             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.00  | C            | Foreign Exchange Future | 0.00244                 | 0.00286              |           |                         | 16.93902             | 0.00000         | 0.00000        | 51,333           |
| 30/11/2016 | \$ / R 2016/12/19 | 18.03  | P            | Foreign Exchange Future | 4.05251                 | 3.95067              |           |                         | -2.51316             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.00  | P            | Foreign Exchange Future | 5.02064                 | 4.91861              |           |                         | -2.03216             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.70  | C            | Foreign Exchange Future | 0.00014                 | 0.00023              |           |                         | 58.81944             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.95  | P            | Foreign Exchange Future | 5.97019                 | 5.86794              |           |                         | -1.71260             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.31  | P            | Any day expiry          | 0.70632                 | 0.70485              |           |                         | -0.20812             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 12.75  | C            | Foreign Exchange Future | 1.24315                 | 1.34391              |           |                         | 8.10504              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.31  | P            | Foreign Exchange Future | 0.05926                 | 0.04075              |           |                         | -31.23348            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.48  | C            | Foreign Exchange Future | 0.59556                 | 0.66861              |           |                         | 12.26660             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.85  | P            | Foreign Exchange Future | 0.22481                 | 0.17184              |           |                         | -23.56018            | 0.00000         | 0.00000        | 20,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 13.90  | P            | Foreign Exchange Future | 0.24802                 | 0.19174              |           |                         | -22.69089            | 0.00000         | 0.00000        | 250              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2016/12/19 | 14.00  | C            | Foreign Exchange Future | 0.28013                 | 0.31807              |           |                         | 13.54309             | 0.00000         | 0.00000        | 23,025           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.08  | C            | Foreign Exchange Future | 0.24711                 | 0.27859              |           |                         | 12.73804             | 0.00000         | 0.00000        | 5,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.23  | P            | Foreign Exchange Future | 0.44409                 | 0.36536              |           |                         | -17.72749            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.25  | C            | Foreign Exchange Future | 0.18771                 | 0.21034              |           |                         | 12.05419             | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.30  | P            | Foreign Exchange Future | 0.49290                 | 0.41096              |           |                         | -16.62269            | 0.00000         | 0.00000        | 3,800            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.40  | P            | Foreign Exchange Future | 0.56619                 | 0.48021              |           |                         | -15.18581            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.45  | C            | Foreign Exchange Future | 0.13419                 | 0.14871              |           |                         | 10.82033             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.51  | P            | Foreign Exchange Future | 0.65119                 | 0.56145              |           |                         | -13.78170            | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.63  | P            | Foreign Exchange Future | 0.74848                 | 0.65539              |           |                         | -12.43746            | 0.00000         | 0.00000        | 5,700            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.70  | P            | Foreign Exchange Future | 0.80692                 | 0.71244              |           |                         | -11.70962            | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 15.10  | P            | Foreign Exchange Future | 1.16162                 | 1.05986              |           |                         | -8.75987             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.20  | C            | Foreign Exchange Future | 0.03442                 | 0.03398              |           |                         | -1.26562             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.21  | P            | Foreign Exchange Future | 1.26388                 | 1.16106              |           |                         | -8.13511             | 0.00000         | 0.00000        | 3,500            |
| 30/11/2016 | \$ / R 2016/12/19 | 15.50  | C            | Foreign Exchange Future | 0.01988                 | 0.01815              |           |                         | -8.72690             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.68  | C            | Foreign Exchange Future | 0.01450                 | 0.01362              |           |                         | -6.06226             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.86  | C            | Foreign Exchange Future | 0.01063                 | 0.01036              |           |                         | -2.54539             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.00  | P            | Foreign Exchange Future | 2.02849                 | 1.92625              |           |                         | -5.03992             | 0.00000         | 0.00000        | 32,950           |
| 30/11/2016 | \$ / R 2016/12/19 | 16.20  | C            | Foreign Exchange Future | 0.00602                 | 0.00641              |           |                         | 6.47917              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.31  | P            | Foreign Exchange Future | 2.33513                 | 2.23334              |           |                         | -4.35916             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.40  | C            | Foreign Exchange Future | 0.00436                 | 0.00494              |           |                         | 13.31619             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.91  | C            | Foreign Exchange Future | 0.00247                 | 0.00288              |           |                         | 16.76722             | 0.00000         | 0.00000        | 20,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 17.39  | P            | Foreign Exchange Future | 3.41248                 | 3.31060              |           |                         | -2.98551             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.51  | C            | Foreign Exchange Future | 0.00237                 | 0.00280              |           |                         | 17.90655             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.72  | P            | Foreign Exchange Future | 3.74248                 | 3.64061              |           |                         | -2.72187             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.12  | P            | Foreign Exchange Future | 4.14253                 | 4.04069              |           |                         | -2.45840             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.45  | C            | Foreign Exchange Future | 0.00145                 | 0.00209              |           |                         | 44.55719             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.98  | P            | Foreign Exchange Future | 5.00066                 | 4.89864              |           |                         | -2.04010             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.15  | C            | Foreign Exchange Future | 0.00041                 | 0.00062              |           |                         | 52.26327             | 0.00000         | 0.00000        | 26,053           |
| 30/11/2016 | \$ / R 2016/12/19 | 19.81  | C            | Foreign Exchange Future | 0.00012                 | 0.00019              |           |                         | 60.18917             | 0.00000         | 0.00000        | 250              |
| 30/11/2016 | \$ / R 2016/12/19 | 20.16  | P            | Foreign Exchange Future | 6.18016                 | 6.07790              |           |                         | -1.65469             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 23.01  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 200.00000            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.30  | P            | Any day expiry          | 0.69691                 | 0.69540              |           |                         | -0.21693             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 0.20   | C            | Foreign Exchange Future | 13.77990                | 13.88220             |           |                         | 0.74239              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 11.80  | C            | Foreign Exchange Future | 2.18150                 | 2.28399              |           |                         | 4.69783              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.30  | P            | Foreign Exchange Future | 0.05750                 | 0.03985              |           |                         | -30.69543            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.40  | C            | Foreign Exchange Future | 0.65683                 | 0.73436              |           |                         | 11.80416             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.77  | P            | Foreign Exchange Future | 0.19058                 | 0.14295              |           |                         | -24.99466            | 0.00000         | 0.00000        | 19,800           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.14  | C            | Foreign Exchange Future | 0.22454                 | 0.25269              |           |                         | 12.53707             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.18  | P            | Foreign Exchange Future | 0.41059                 | 0.33434              |           |                         | -18.56992            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.20  | C            | Foreign Exchange Future | 0.20375                 | 0.22879              |           |                         | 12.29140             | 0.00000         | 0.00000        | 500              |
| 30/11/2016 | \$ / R 2016/12/19 | 14.33  | C            | Foreign Exchange Future | 0.16436                 | 0.18345              |           |                         | 11.61459             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.80  | C            | Foreign Exchange Future | 0.07239                 | 0.07811              |           |                         | 7.90395              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.98  | C            | Foreign Exchange Future | 0.05194                 | 0.05410              |           |                         | 4.16480              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.28  | C            | Foreign Exchange Future | 0.02961                 | 0.02859              |           |                         | -3.44178             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.57  | P            | Foreign Exchange Future | 1.60768                 | 1.50401              |           |                         | -6.44838             | 0.00000         | 0.00000        | 1,400            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2016/12/19 | 16.76  | P            | Foreign Exchange Future | 2.78263                 | 2.68101              |           |                         | -3.65187             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.77  | C            | Foreign Exchange Future | 0.00253                 | 0.00318              |           |                         | 25.76826             | 0.00000         | 0.00000        | 16,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 16.95  | P            | Foreign Exchange Future | 2.97256                 | 2.87067              |           |                         | -3.42756             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.66  | C            | Foreign Exchange Future | 0.00237                 | 0.00280              |           |                         | 18.17875             | 0.00000         | 0.00000        | 15,100           |
| 30/11/2016 | \$ / R 2016/12/19 | 18.00  | P            | Foreign Exchange Future | 4.02251                 | 3.92066              |           |                         | -2.53196             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.06  | P            | Foreign Exchange Future | 4.08252                 | 3.98067              |           |                         | -2.49464             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.89  | C            | Foreign Exchange Future | 0.00066                 | 0.00098              |           |                         | 49.32525             | 0.00000         | 0.00000        | 17,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 19.25  | C            | Foreign Exchange Future | 0.00034                 | 0.00052              |           |                         | 53.43556             | 0.00000         | 0.00000        | 10,303           |
| 30/11/2016 | \$ / R 2016/12/19 | 20.08  | P            | Foreign Exchange Future | 6.10017                 | 5.99791              |           |                         | -1.67629             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 20.36  | P            | Foreign Exchange Future | 6.38014                 | 6.27787              |           |                         | -1.60300             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 20.80  | C            | Foreign Exchange Future | 0.00002                 | 0.00003              |           |                         | 73.58491             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 26.94  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.31  | C            | Any day expiry          | 0.01352                 | 0.01205              |           |                         | -10.87069            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.31  | C            | Foreign Exchange Future | 0.72916                 | 0.81295              |           |                         | 11.49155             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.25  | P            | Foreign Exchange Future | 0.45781                 | 0.37814              |           |                         | -17.40294            | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.34  | C            | Foreign Exchange Future | 0.16163                 | 0.18030              |           |                         | 11.55389             | 0.00000         | 0.00000        | 1,400            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.39  | P            | Foreign Exchange Future | 0.55868                 | 0.47308              |           |                         | -15.32238            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.45  | P            | Foreign Exchange Future | 0.60429                 | 0.51651              |           |                         | -14.52598            | 0.00000         | 0.00000        | 20,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.63  | C            | Foreign Exchange Future | 0.09838                 | 0.10759              |           |                         | 9.35993              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.82  | C            | Foreign Exchange Future | 0.06979                 | 0.07504              |           |                         | 7.52277              | 0.00000         | 0.00000        | 8,756            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.91  | C            | Foreign Exchange Future | 0.05913                 | 0.06250              |           |                         | 5.69957              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 15.10  | C            | Foreign Exchange Future | 0.04152                 | 0.04206              |           |                         | 1.30899              | 0.00000         | 0.00000        | 1,500            |
| 30/11/2016 | \$ / R 2016/12/19 | 15.40  | P            | Foreign Exchange Future | 1.44384                 | 1.33979              |           |                         | -7.20635             | 0.00000         | 0.00000        | 31,590           |
| 30/11/2016 | \$ / R 2016/12/19 | 15.48  | C            | Foreign Exchange Future | 0.02060                 | 0.01875              |           |                         | -8.97019             | 0.00000         | 0.00000        | 3,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 15.50  | P            | Foreign Exchange Future | 1.53998                 | 1.43595              |           |                         | -6.75560             | 0.00000         | 0.00000        | 69,895           |
| 30/11/2016 | \$ / R 2016/12/19 | 15.80  | P            | Foreign Exchange Future | 1.83188                 | 1.72913              |           |                         | -5.60894             | 0.00000         | 0.00000        | 10,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 15.85  | C            | Foreign Exchange Future | 0.01081                 | 0.01052              |           |                         | -2.76301             | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 15.86  | P            | Foreign Exchange Future | 1.89073                 | 1.78816              |           |                         | -5.42492             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.20  | P            | Foreign Exchange Future | 2.22612                 | 2.12421              |           |                         | -4.57794             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.39  | C            | Foreign Exchange Future | 0.00238                 | 0.00280              |           |                         | 17.68295             | 0.00000         | 0.00000        | 2,800            |
| 30/11/2016 | \$ / R 2016/12/19 | 18.10  | C            | Foreign Exchange Future | 0.00242                 | 0.00288              |           |                         | 18.91836             | 0.00000         | 0.00000        | 23,489           |
| 30/11/2016 | \$ / R 2016/12/19 | 18.45  | P            | Foreign Exchange Future | 4.47155                 | 4.36989              |           |                         | -2.27336             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.15  | P            | Foreign Exchange Future | 5.17051                 | 5.06842              |           |                         | -1.97440             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.81  | P            | Foreign Exchange Future | 5.83022                 | 5.72799              |           |                         | -1.75345             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 20.30  | C            | Foreign Exchange Future | 0.00004                 | 0.00007              |           |                         | 66.66667             | 0.00000         | 0.00000        | 10,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 21.00  | C            | Foreign Exchange Future | 0.00001                 | 0.00002              |           |                         | 76.19048             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 21.24  | P            | Foreign Exchange Future | 7.26011                 | 7.15781              |           |                         | -1.40900             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 21.30  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 80.35714             | 0.00000         | 0.00000        | 69,895           |
| 30/11/2016 | \$ / R 2016/12/19 | 13.29  | C            | Any day expiry          | 0.01472                 | 0.01316              |           |                         | -10.56161            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 12.50  | C            | Foreign Exchange Future | 1.48667                 | 1.58913              |           |                         | 6.89232              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 12.59  | C            | Foreign Exchange Future | 1.39835                 | 1.50051              |           |                         | 7.30588              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.00  | P            | Foreign Exchange Future | 0.02604                 | 0.02041              |           |                         | -21.62702            | 0.00000         | 0.00000        | 166,585          |
| 30/11/2016 | \$ / R 2016/12/19 | 13.22  | P            | Foreign Exchange Future | 0.04576                 | 0.03334              |           |                         | -27.14539            | 0.00000         | 0.00000        | 725              |
| 30/11/2016 | \$ / R 2016/12/19 | 13.29  | C            | Foreign Exchange Future | 0.74569                 | 0.83117              |           |                         | 11.46419             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.34  | P            | Foreign Exchange Future | 0.06477                 | 0.04357              |           |                         | -32.73510            | 0.00000         | 0.00000        | 7,800            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2016/12/19 | 13.35  | C            | Foreign Exchange Future | 0.69659                 | 0.77675              |           |                         | 11.50738             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.50  | C            | Foreign Exchange Future | 0.58071                 | 0.65259              |           |                         | 12.37842             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.65  | C            | Foreign Exchange Future | 0.47579                 | 0.53836              |           |                         | 13.14910             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 13.70  | P            | Foreign Exchange Future | 0.16356                 | 0.12056              |           |                         | -26.28966            | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.05  | C            | Foreign Exchange Future | 0.25910                 | 0.29232              |           |                         | 12.82041             | 0.00000         | 0.00000        | 300              |
| 30/11/2016 | \$ / R 2016/12/19 | 14.10  | P            | Foreign Exchange Future | 0.35949                 | 0.28753              |           |                         | -20.01595            | 0.00000         | 0.00000        | 2,800            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.12  | P            | Foreign Exchange Future | 0.37196                 | 0.29890              |           |                         | -19.64300            | 0.00000         | 0.00000        | 800              |
| 30/11/2016 | \$ / R 2016/12/19 | 14.50  | P            | Foreign Exchange Future | 0.64329                 | 0.55386              |           |                         | -13.90228            | 0.00000         | 0.00000        | 32,849           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.60  | C            | Foreign Exchange Future | 0.10365                 | 0.11362              |           |                         | 9.62365              | 0.00000         | 0.00000        | 20,000           |
| 30/11/2016 | \$ / R 2016/12/19 | 14.66  | C            | Foreign Exchange Future | 0.09332                 | 0.10185              |           |                         | 9.14051              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 14.69  | C            | Foreign Exchange Future | 0.08841                 | 0.09639              |           |                         | 9.03333              | 0.00000         | 0.00000        | 7,150            |
| 30/11/2016 | \$ / R 2016/12/19 | 14.86  | C            | Foreign Exchange Future | 0.06484                 | 0.06921              |           |                         | 6.73374              | 0.00000         | 0.00000        | 800              |
| 30/11/2016 | \$ / R 2016/12/19 | 15.81  | P            | Foreign Exchange Future | 1.84168                 | 1.73896              |           |                         | -5.57740             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.11  | C            | Foreign Exchange Future | 0.00698                 | 0.00724              |           |                         | 3.78183              | 0.00000         | 0.00000        | 7,150            |
| 30/11/2016 | \$ / R 2016/12/19 | 16.47  | C            | Foreign Exchange Future | 0.00390                 | 0.00452              |           |                         | 15.98954             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.53  | P            | Foreign Exchange Future | 2.55365                 | 2.45200              |           |                         | -3.98046             | 0.00000         | 0.00000        | 725              |
| 30/11/2016 | \$ / R 2016/12/19 | 16.55  | P            | Foreign Exchange Future | 2.57354                 | 2.47190              |           |                         | -3.94937             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 16.83  | C            | Foreign Exchange Future | 0.00250                 | 0.00297              |           |                         | 18.87578             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 17.00  | P            | Foreign Exchange Future | 3.02254                 | 2.92066              |           |                         | -3.37088             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.03  | C            | Foreign Exchange Future | 0.00241                 | 0.00287              |           |                         | 18.81090             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 18.41  | C            | Foreign Exchange Future | 0.00155                 | 0.00224              |           |                         | 44.14339             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.00  | C            | Foreign Exchange Future | 0.00054                 | 0.00081              |           |                         | 50.57493             | 0.00000         | 0.00000        | 2,310            |
| 30/11/2016 | \$ / R 2016/12/19 | 19.70  | P            | Foreign Exchange Future | 5.72024                 | 5.61803              |           |                         | -1.78690             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.75  | P            | Foreign Exchange Future | 5.77023                 | 5.66801              |           |                         | -1.77155             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/19 | 19.95  | C            | Foreign Exchange Future | 0.00009                 | 0.00014              |           |                         | 61.92090             | 0.00000         | 0.00000        | 725              |
| 30/11/2016 | \$ / R 2016/12/21 | 15.00  | C            | Any day expiry          | 0.05842                 | 0.05910              |           |                         | 1.16661              | 0.00000         | 0.00000        | 20,000           |
| 30/11/2016 | \$ / R 2016/12/21 |        |              | Any day expiry          | 13.98560                | 14.08800             |           |                         | 0.73218              | 0.00000         | 0.00000        | 720              |
| 30/11/2016 | \$ / R 2016/12/21 | 14.30  | P            | Any day expiry          | 0.50102                 | 0.41625              |           |                         | -16.92091            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/21 | 14.21  | C            | Any day expiry          | 0.21481                 | 0.23644              |           |                         | 10.06778             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/21 | 13.50  | P            | Any day expiry          | 0.10914                 | 0.07530              |           |                         | -31.00568            | 0.00000         | 0.00000        | 20,000           |
| 30/11/2016 | \$ / R 2016/12/21 | 14.30  | C            | Any day expiry          | 0.18662                 | 0.20425              |           |                         | 9.44262              | 0.00000         | 0.00000        | 20,000           |
| 30/11/2016 | \$ / R 2016/12/21 | 14.21  | P            | Any day expiry          | 0.43921                 | 0.35844              |           |                         | -18.39029            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/21 | 15.00  | P            | Any day expiry          | 1.07282                 | 0.97110              |           |                         | -9.48144             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/21 | 13.50  | C            | Any day expiry          | 0.59474                 | 0.66330              |           |                         | 11.52749             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/28 | 13.94  | P            | Any day expiry          | 0.30101                 | 0.22915              |           |                         | -23.87446            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/28 |        |              | Any day expiry          | 14.00550                | 14.10830             |           |                         | 0.73400              | 0.00000         | 0.00000        | 1,776            |
| 30/11/2016 | \$ / R 2016/12/28 | 13.94  | C            | Any day expiry          | 0.36651                 | 0.39745              |           |                         | 8.44049              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/29 |        |              | Any day expiry          | 14.00840                | 14.11120             |           |                         | 0.73385              | 0.00000         | 0.00000        | 790              |
| 30/11/2016 | \$ / R 2016/12/29 | 14.46  | C            | Any day expiry          | 0.18577                 | 0.18949              |           |                         | 2.00720              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2016/12/29 | 14.46  | P            | Any day expiry          | 0.63737                 | 0.53829              |           |                         | -15.54387            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/04 |        |              | Any day expiry          | 14.02540                | 14.12850             |           |                         | 0.73509              | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2017/01/04 | 14.10  | P            | Any day expiry          | 0.40850                 | 0.32965              |           |                         | -19.30198            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/04 | 14.10  | C            | Any day expiry          | 0.33390                 | 0.35815              |           |                         | 7.26340              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/11 |        |              | Any day expiry          | 14.04450                | 14.14790             |           |                         | 0.73623              | 0.00000         | 0.00000        | 50               |
| 30/11/2016 | \$ / R 2017/01/11 | 13.70  | C            | Any day expiry          | 0.57933                 | 0.63199              |           |                         | 9.09078              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2017/01/11 | 13.70  | P            | Any day expiry | 0.23483                 | 0.18409              |           |                         | -21.60533            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/13 |        |              | Any day expiry | 14.05000                | 14.15350             |           |                         | 0.73665              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/13 | 13.95  | P            | Any day expiry | 0.35273                 | 0.29021              |           |                         | -17.72575            | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2017/01/13 | 16.17  | P            | Any day expiry | 2.15604                 | 2.05043              |           |                         | -4.89819             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/13 | 13.95  | C            | Any day expiry | 0.45273                 | 0.49371              |           |                         | 9.05067              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/13 | 16.17  | C            | Any day expiry | 0.03604                 | 0.03393              |           |                         | -5.84638             | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2017/01/17 |        |              | Any day expiry | 14.06100                | 14.16460             |           |                         | 0.73679              | 0.00000         | 0.00000        | 2,600            |
| 30/11/2016 | \$ / R 2017/01/17 | 14.23  | P            | Any day expiry | 0.51879                 | 0.44305              |           |                         | -14.59950            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/17 | 14.23  | C            | Any day expiry | 0.34979                 | 0.37765              |           |                         | 7.96481              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/18 |        |              | Any day expiry | 14.06370                | 14.16740             |           |                         | 0.73736              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/18 | 14.28  | C            | Any day expiry | 0.33709                 | 0.36397              |           |                         | 7.97319              | 0.00000         | 0.00000        | 5,000            |
| 30/11/2016 | \$ / R 2017/01/18 | 14.28  | P            | Any day expiry | 0.55339                 | 0.47657              |           |                         | -13.88220            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/20 |        |              | Any day expiry | 14.06920                | 14.17290             |           |                         | 0.73707              | 0.00000         | 0.00000        | 169              |
| 30/11/2016 | \$ / R 2017/01/20 | 13.71  | P            | Any day expiry | 0.26131                 | 0.21418              |           |                         | -18.03680            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/20 | 13.71  | C            | Any day expiry | 0.62051                 | 0.67708              |           |                         | 9.11637              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/23 |        |              | Any day expiry | 14.07740                | 14.18120             |           |                         | 0.73735              | 0.00000         | 0.00000        | 70               |
| 30/11/2016 | \$ / R 2017/01/23 | 14.06  | C            | Any day expiry | 0.44774                 | 0.48909              |           |                         | 9.23475              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/23 | 14.06  | P            | Any day expiry | 0.43034                 | 0.36789              |           |                         | -14.51213            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/25 |        |              | Any day expiry | 14.08290                | 14.18680             |           |                         | 0.73777              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/25 | 14.10  | P            | Any day expiry | 0.45810                 | 0.39528              |           |                         | -13.71493            | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/01/25 | 15.89  | C            | Any day expiry | 0.07252                 | 0.07560              |           |                         | 4.24560              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/01/25 | 14.10  | C            | Any day expiry | 0.44100                 | 0.48208              |           |                         | 9.31316              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/25 | 15.89  | P            | Any day expiry | 1.87962                 | 1.77880              |           |                         | -5.36391             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/27 |        |              | Any day expiry | 14.08840                | 14.19230             |           |                         | 0.73749              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/27 | 13.80  | P            | Any day expiry | 0.31488                 | 0.26636              |           |                         | -15.40976            | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/01/27 | 14.41  | C            | Any day expiry | 0.33501                 | 0.36367              |           |                         | 8.55482              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/01/27 | 14.41  | P            | Any day expiry | 0.65661                 | 0.58137              |           |                         | -11.45886            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/27 | 13.80  | C            | Any day expiry | 0.60328                 | 0.65866              |           |                         | 9.17938              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/31 | 14.15  | P            | Any day expiry | 0.49912                 | 0.43582              |           |                         | -12.68228            | 0.00000         | 0.00000        | 210              |
| 30/11/2016 | \$ / R 2017/01/31 |        |              | Any day expiry | 14.09930                | 14.20340             |           |                         | 0.73833              | 0.00000         | 0.00000        | 3,189            |
| 30/11/2016 | \$ / R 2017/01/31 | 13.98  | P            | Any day expiry | 0.40722                 | 0.35206              |           |                         | -13.54444            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/31 | 15.07  | C            | Any day expiry | 0.18687                 | 0.20101              |           |                         | 7.56461              | 0.00000         | 0.00000        | 210              |
| 30/11/2016 | \$ / R 2017/01/31 | 14.15  | C            | Any day expiry | 0.44842                 | 0.48922              |           |                         | 9.09869              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/31 | 15.07  | P            | Any day expiry | 1.15757                 | 1.06761              |           |                         | -7.77176             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/01/31 | 13.98  | C            | Any day expiry | 0.52652                 | 0.57546              |           |                         | 9.29584              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/02/17 |        |              | Any day expiry | 14.14440                | 14.24950             |           |                         | 0.74305              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/02/17 | 15.03  | C            | Any day expiry | 0.25764                 | 0.27640              |           |                         | 7.28200              | 0.00000         | 0.00000        | 1,500            |
| 30/11/2016 | \$ / R 2017/02/17 | 14.32  | P            | Any day expiry | 0.63831                 | 0.57020              |           |                         | -10.66993            | 0.00000         | 0.00000        | 1,500            |
| 30/11/2016 | \$ / R 2017/02/17 | 15.03  | P            | Any day expiry | 1.14324                 | 1.05690              |           |                         | -7.55207             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/02/17 | 14.32  | C            | Any day expiry | 0.46271                 | 0.49970              |           |                         | 7.99481              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/02/27 |        |              | Any day expiry | 14.17080                | 14.27640             |           |                         | 0.74519              | 0.00000         | 0.00000        | 2,105            |
| 30/11/2016 | \$ / R 2017/02/27 | 13.74  | C            | Any day expiry | 0.78202                 | 0.84307              |           |                         | 7.80701              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/02/27 | 13.74  | P            | Any day expiry | 0.35122                 | 0.30667              |           |                         | -12.68388            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/01 |        |              | Any day expiry | 14.17610                | 14.28180             |           |                         | 0.74562              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/01 | 14.10  | P            | Any day expiry | 0.53007                 | 0.47245              |           |                         | -10.87015            | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2017/03/01 | 14.10  | C            | Any day expiry          | 0.60617                 | 0.65425              |           |                         | 7.93184              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 14.10  | P            | Foreign Exchange Future | 0.54945                 | 0.49266              |           |                         | -10.33474            | 0.00000         | 0.00000        | 46,000           |
| 30/11/2016 | \$ / R 2017/03/13 | 13.75  | P            | Foreign Exchange Future | 0.37987                 | 0.33521              |           |                         | -11.75508            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 15.34  | C            | Foreign Exchange Future | 0.27484                 | 0.29249              |           |                         | 6.42330              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 15.35  | P            | Foreign Exchange Future | 1.41414                 | 1.32564              |           |                         | -6.25797             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 14.50  | P            | Foreign Exchange Future | 0.78774                 | 0.71736              |           |                         | -8.93441             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 15.80  | P            | Foreign Exchange Future | 1.79057                 | 1.69744              |           |                         | -5.20147             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 16.00  | C            | Foreign Exchange Future | 0.00000                 | 0.18396              |           |                         | 100.00000            | 0.00000         | 0.00000        | 11,320           |
| 30/11/2016 | \$ / R 2017/03/13 | 16.22  | P            | Foreign Exchange Future | 2.15964                 | 2.06259              |           |                         | -4.49355             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 18.44  | P            | Foreign Exchange Future | 4.28013                 | 4.17334              |           |                         | -2.49497             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 12.20  | C            | Foreign Exchange Future | 2.05102                 | 2.15249              |           |                         | 4.94747              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 12.50  | P            | Foreign Exchange Future | 0.06830                 | 0.06014              |           |                         | -11.95348            | 0.00000         | 0.00000        | 1,500            |
| 30/11/2016 | \$ / R 2017/03/13 |        |              | Foreign Exchange Future | 14.20880                | 14.31480             |           |                         | 0.74602              | 14.32500        | 14.21780       | 172,926          |
| 30/11/2016 | \$ / R 2017/03/13 | 13.70  | P            | Foreign Exchange Future | 0.35849                 | 0.31559              |           |                         | -11.96794            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 14.44  | C            | Foreign Exchange Future | 0.51804                 | 0.55529              |           |                         | 7.19061              | 0.00000         | 0.00000        | 100              |
| 30/11/2016 | \$ / R 2017/03/13 | 15.00  | C            | Foreign Exchange Future | 0.34826                 | 0.37166              |           |                         | 6.71983              | 0.00000         | 0.00000        | 500              |
| 30/11/2016 | \$ / R 2017/03/13 | 14.30  | P            | Foreign Exchange Future | 0.66281                 | 0.59804              |           |                         | -9.77266             | 0.00000         | 0.00000        | 30,000           |
| 30/11/2016 | \$ / R 2017/03/13 | 15.48  | P            | Foreign Exchange Future | 1.52074                 | 1.43041              |           |                         | -5.93992             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 15.23  | P            | Foreign Exchange Future | 1.31782                 | 1.23118              |           |                         | -6.57446             | 0.00000         | 0.00000        | 90               |
| 30/11/2016 | \$ / R 2017/03/13 | 16.50  | P            | Foreign Exchange Future | 2.41360                 | 2.31460              |           |                         | -4.10177             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 16.75  | C            | Foreign Exchange Future | 0.10336                 | 0.10895              |           |                         | 5.41641              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 18.43  | P            | Foreign Exchange Future | 4.27029                 | 4.16351              |           |                         | -2.50038             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 19.00  | P            | Foreign Exchange Future | 4.82213                 | 4.71777              |           |                         | -2.16414             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 21.42  | C            | Foreign Exchange Future | 0.00356                 | 0.00368              |           |                         | 3.53761              | 0.00000         | 0.00000        | 1,800            |
| 30/11/2016 | \$ / R 2017/03/13 | 14.65  | P            | Foreign Exchange Future | 0.88761                 | 0.81336              |           |                         | -8.36507             | 0.00000         | 0.00000        | 100              |
| 30/11/2016 | \$ / R 2017/03/13 | 15.34  | P            | Foreign Exchange Future | 1.40604                 | 1.31769              |           |                         | -6.28338             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 14.50  | C            | Foreign Exchange Future | 0.49654                 | 0.53216              |           |                         | 7.17381              | 0.00000         | 0.00000        | 750              |
| 30/11/2016 | \$ / R 2017/03/13 | 15.80  | C            | Foreign Exchange Future | 0.19937                 | 0.21224              |           |                         | 6.45227              | 0.00000         | 0.00000        | 180              |
| 30/11/2016 | \$ / R 2017/03/13 | 15.74  | P            | Foreign Exchange Future | 1.73925                 | 1.64671              |           |                         | -5.32039             | 0.00000         | 0.00000        | 3,200            |
| 30/11/2016 | \$ / R 2017/03/13 | 19.38  | C            | Foreign Exchange Future | 0.02239                 | 0.02353              |           |                         | 5.10329              | 0.00000         | 0.00000        | 3,200            |
| 30/11/2016 | \$ / R 2017/03/13 | 12.50  | C            | Foreign Exchange Future | 1.77710                 | 1.87494              |           |                         | 5.50536              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 13.50  | C            | Foreign Exchange Future | 0.98906                 | 1.06160              |           |                         | 7.33419              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 13.25  | P            | Foreign Exchange Future | 0.20447                 | 0.17871              |           |                         | -12.59609            | 0.00000         | 0.00000        | 100              |
| 30/11/2016 | \$ / R 2017/03/13 | 15.36  | P            | Foreign Exchange Future | 1.42226                 | 1.33362              |           |                         | -6.23271             | 0.00000         | 0.00000        | 7,160            |
| 30/11/2016 | \$ / R 2017/03/13 | 17.31  | C            | Foreign Exchange Future | 0.07525                 | 0.07706              |           |                         | 2.41265              | 0.00000         | 0.00000        | 46,000           |
| 30/11/2016 | \$ / R 2017/03/13 | 17.00  | P            | Foreign Exchange Future | 2.87876                 | 2.77723              |           |                         | -3.52699             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 21.24  | C            | Foreign Exchange Future | 0.00421                 | 0.00437              |           |                         | 3.70573              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 14.00  | P            | Foreign Exchange Future | 0.00000                 | 0.44413              |           |                         | 100.00000            | 0.00000         | 0.00000        | 11,320           |
| 30/11/2016 | \$ / R 2017/03/13 | 14.40  | C            | Foreign Exchange Future | 0.53285                 | 0.57121              |           |                         | 7.19914              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 14.65  | C            | Foreign Exchange Future | 0.44641                 | 0.47816              |           |                         | 7.11244              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 15.00  | P            | Foreign Exchange Future | 1.13946                 | 1.05686              |           |                         | -7.24886             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 14.30  | C            | Foreign Exchange Future | 0.57161                 | 0.61284              |           |                         | 7.21216              | 0.00000         | 0.00000        | 200              |
| 30/11/2016 | \$ / R 2017/03/13 | 15.70  | C            | Foreign Exchange Future | 0.21405                 | 0.22769              |           |                         | 6.37529              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 19.38  | P            | Foreign Exchange Future | 5.19359                 | 5.08873              |           |                         | -2.01898             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 13.00  | P            | Foreign Exchange Future | 0.14430                 | 0.12530              |           |                         | -13.16828            | 0.00000         | 0.00000        | 102,452          |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2017/03/13 | 13.70  | C            | Foreign Exchange Future | 0.86729                 | 0.93039              |           |                         | 7.27501              | 0.00000         | 0.00000        | 1,603            |
| 30/11/2016 | \$ / R 2017/03/13 | 14.44  | P            | Foreign Exchange Future | 0.74924                 | 0.68049              |           |                         | -9.17601             | 0.00000         | 0.00000        | 100              |
| 30/11/2016 | \$ / R 2017/03/13 | 13.75  | C            | Foreign Exchange Future | 0.83867                 | 0.90001              |           |                         | 7.31470              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 15.48  | C            | Foreign Exchange Future | 0.24954                 | 0.26521              |           |                         | 6.27919              | 0.00000         | 0.00000        | 30,000           |
| 30/11/2016 | \$ / R 2017/03/13 | 15.23  | C            | Foreign Exchange Future | 0.29662                 | 0.31598              |           |                         | 6.52680              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 16.50  | C            | Foreign Exchange Future | 0.12240                 | 0.12940              |           |                         | 5.71886              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/03/13 | 16.75  | P            | Foreign Exchange Future | 2.64456                 | 2.54415              |           |                         | -3.79655             | 0.00000         | 0.00000        | 1,800            |
| 30/11/2016 | \$ / R 2017/03/13 | 18.43  | C            | Foreign Exchange Future | 0.04909                 | 0.04831              |           |                         | -1.57533             | 0.00000         | 0.00000        | 90               |
| 30/11/2016 | \$ / R 2017/03/13 | 19.00  | C            | Foreign Exchange Future | 0.03093                 | 0.03257              |           |                         | 5.30973              | 0.00000         | 0.00000        | 6,370            |
| 30/11/2016 | \$ / R 2017/03/13 | 21.42  | P            | Foreign Exchange Future | 7.21476                 | 7.10888              |           |                         | -1.46747             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 13.50  | P            | Foreign Exchange Future | 0.28026                 | 0.24680              |           |                         | -11.93893            | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2017/03/13 | 14.00  | C            | Foreign Exchange Future | 0.00000                 | 0.75893              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 14.10  | C            | Foreign Exchange Future | 0.65825                 | 0.70746              |           |                         | 7.47679              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 14.40  | P            | Foreign Exchange Future | 0.72405                 | 0.65641              |           |                         | -9.34178             | 0.00000         | 0.00000        | 45,132           |
| 30/11/2016 | \$ / R 2017/03/13 | 15.35  | C            | Foreign Exchange Future | 0.27294                 | 0.29044              |           |                         | 6.41295              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 15.70  | P            | Foreign Exchange Future | 1.70525                 | 1.61289              |           |                         | -5.41587             | 0.00000         | 0.00000        | 6,370            |
| 30/11/2016 | \$ / R 2017/03/13 | 16.00  | P            | Foreign Exchange Future | 0.00000                 | 1.86916              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 16.22  | C            | Foreign Exchange Future | 0.14844                 | 0.15739              |           |                         | 6.03312              | 0.00000         | 0.00000        | 45,132           |
| 30/11/2016 | \$ / R 2017/03/13 | 18.44  | C            | Foreign Exchange Future | 0.04893                 | 0.04814              |           |                         | -1.61008             | 0.00000         | 0.00000        | 7,160            |
| 30/11/2016 | \$ / R 2017/03/13 | 12.20  | P            | Foreign Exchange Future | 0.04222                 | 0.03769              |           |                         | -10.72165            | 0.00000         | 0.00000        | 250              |
| 30/11/2016 | \$ / R 2017/03/13 | 13.00  | C            | Foreign Exchange Future | 1.35310                 | 1.44010              |           |                         | 6.42957              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 13.25  | C            | Foreign Exchange Future | 1.16327                 | 1.24351              |           |                         | 6.89826              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 15.36  | C            | Foreign Exchange Future | 0.27106                 | 0.28842              |           |                         | 6.40247              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 15.74  | C            | Foreign Exchange Future | 0.20805                 | 0.22151              |           |                         | 6.47227              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 17.31  | P            | Foreign Exchange Future | 3.17645                 | 3.07226              |           |                         | -3.27990             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/13 | 17.00  | C            | Foreign Exchange Future | 0.08756                 | 0.09203              |           |                         | 5.10080              | 0.00000         | 0.00000        | 18,186           |
| 30/11/2016 | \$ / R 2017/03/13 | 21.24  | P            | Foreign Exchange Future | 7.03541                 | 6.92957              |           |                         | -1.50444             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/31 |        |              | Any day expiry          | 14.25790                | 14.36440             |           |                         | 0.74695              | 0.00000         | 0.00000        | 1,376            |
| 30/11/2016 | \$ / R 2017/03/31 | 14.62  | C            | Any day expiry          | 0.52650                 | 0.56176              |           |                         | 6.69791              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/03/31 | 14.62  | P            | Any day expiry          | 0.88860                 | 0.81736              |           |                         | -8.01662             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/11 | 13.94  | C            | Any day expiry          | 0.85797                 | 0.91471              |           |                         | 6.61319              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/11 |        |              | Any day expiry          | 14.28790                | 14.39470             |           |                         | 0.74749              | 0.00000         | 0.00000        | 40               |
| 30/11/2016 | \$ / R 2017/04/11 | 13.94  | P            | Any day expiry          | 0.51007                 | 0.46001              |           |                         | -9.81459             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/12 |        |              | Any day expiry          | 14.29060                | 14.39740             |           |                         | 0.74734              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/12 | 17.02  | P            | Any day expiry          | 2.86530                 | 2.76505              |           |                         | -3.49857             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/12 | 13.95  | P            | Any day expiry          | 0.51634                 | 0.46606              |           |                         | -9.73721             | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/04/12 | 17.02  | C            | Any day expiry          | 0.13590                 | 0.14245              |           |                         | 4.82393              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/04/12 | 13.95  | C            | Any day expiry          | 0.85694                 | 0.91346              |           |                         | 6.59594              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/13 |        |              | Any day expiry          | 14.29340                | 14.40020             |           |                         | 0.74720              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/13 | 13.94  | P            | Any day expiry          | 0.51318                 | 0.46332              |           |                         | -9.71665             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/13 | 13.94  | C            | Any day expiry          | 0.86658                 | 0.92352              |           |                         | 6.57023              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/21 |        |              | Any day expiry          | 14.31520                | 14.42220             |           |                         | 0.74746              | 0.00000         | 0.00000        | 70               |
| 30/11/2016 | \$ / R 2017/04/21 | 14.31  | C            | Any day expiry          | 0.72349                 | 0.77003              |           |                         | 6.43237              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/21 | 14.31  | P            | Any day expiry          | 0.71829                 | 0.65783              |           |                         | -8.41754             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/25 | 15.06  | P            | Any day expiry          | 1.21187                 | 1.13363              |           |                         | -6.45567             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2017/04/25 |        |              | Any day expiry          | 14.32610                | 14.43320             |           |                         | 0.74759              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/25 | 16.67  | P            | Any day expiry          | 2.53640                 | 2.43906              |           |                         | -3.83777             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/25 | 14.10  | C            | Any day expiry          | 0.83277                 | 0.88565              |           |                         | 6.34996              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/25 | 15.06  | C            | Any day expiry          | 0.47797                 | 0.50683              |           |                         | 6.03930              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/04/25 | 13.80  | P            | Any day expiry          | 0.46053                 | 0.41515              |           |                         | -9.85365             | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/04/25 | 14.10  | P            | Any day expiry          | 0.60667                 | 0.55245              |           |                         | -8.93728             | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/04/25 | 13.80  | C            | Any day expiry          | 0.98663                 | 1.04835              |           |                         | 6.25567              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/04/25 | 16.67  | C            | Any day expiry          | 0.19250                 | 0.20226              |           |                         | 5.06929              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/06/19 | 15.40  | C            | Foreign Exchange Future | 0.55778                 | 0.58429              |           |                         | 4.75324              | 0.00000         | 0.00000        | 5,000            |
| 30/11/2016 | \$ / R 2017/06/19 | 15.53  | C            | Foreign Exchange Future | 0.52515                 | 0.54967              |           |                         | 4.66986              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 16.00  | C            | Foreign Exchange Future | 0.42283                 | 0.44159              |           |                         | 4.43643              | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2017/06/19 | 16.73  | C            | Foreign Exchange Future | 0.30144                 | 0.31362              |           |                         | 4.04028              | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2017/06/19 | 19.71  | P            | Foreign Exchange Future | 5.32228                 | 5.21591              |           |                         | -1.99856             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 13.00  | P            | Foreign Exchange Future | 0.24330                 | 0.21853              |           |                         | -10.18248            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 |        |              | Foreign Exchange Future | 14.47640                | 14.58480             |           |                         | 0.74880              | 0.00000         | 0.00000        | 180,837          |
| 30/11/2016 | \$ / R 2017/06/19 | 14.23  | C            | Foreign Exchange Future | 0.97342                 | 1.02562              |           |                         | 5.36278              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 14.50  | P            | Foreign Exchange Future | 0.87944                 | 0.81612              |           |                         | -7.20036             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 14.89  | P            | Foreign Exchange Future | 1.12366                 | 1.05180              |           |                         | -6.39522             | 0.00000         | 0.00000        | 1,297            |
| 30/11/2016 | \$ / R 2017/06/19 | 15.51  | C            | Foreign Exchange Future | 0.53002                 | 0.55485              |           |                         | 4.68365              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 15.86  | P            | Foreign Exchange Future | 1.83499                 | 1.74659              |           |                         | -4.81796             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 18.05  | C            | Foreign Exchange Future | 0.18172                 | 0.18598              |           |                         | 2.34131              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 18.15  | P            | Foreign Exchange Future | 3.84987                 | 3.74538              |           |                         | -2.71427             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 13.83  | P            | Foreign Exchange Future | 0.52831                 | 0.48299              |           |                         | -8.57893             | 0.00000         | 0.00000        | 2,280            |
| 30/11/2016 | \$ / R 2017/06/19 | 13.87  | P            | Foreign Exchange Future | 0.54667                 | 0.50024              |           |                         | -8.49204             | 0.00000         | 0.00000        | 30,000           |
| 30/11/2016 | \$ / R 2017/06/19 | 15.40  | P            | Foreign Exchange Future | 1.48138                 | 1.39949              |           |                         | -5.52779             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 15.52  | P            | Foreign Exchange Future | 1.57118                 | 1.48745              |           |                         | -5.32863             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 16.00  | P            | Foreign Exchange Future | 1.94643                 | 1.85679              |           |                         | -4.60543             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 14.18  | P            | Foreign Exchange Future | 0.70038                 | 0.64552              |           |                         | -7.83258             | 0.00000         | 0.00000        | 1,400            |
| 30/11/2016 | \$ / R 2017/06/19 | 14.33  | P            | Foreign Exchange Future | 0.78180                 | 0.72295              |           |                         | -7.52743             | 0.00000         | 0.00000        | 3,000            |
| 30/11/2016 | \$ / R 2017/06/19 | 15.78  | C            | Foreign Exchange Future | 0.46815                 | 0.48917              |           |                         | 4.49119              | 0.00000         | 0.00000        | 2,280            |
| 30/11/2016 | \$ / R 2017/06/19 | 15.85  | C            | Foreign Exchange Future | 0.45345                 | 0.47357              |           |                         | 4.43593              | 0.00000         | 0.00000        | 3,000            |
| 30/11/2016 | \$ / R 2017/06/19 | 16.10  | C            | Foreign Exchange Future | 0.40340                 | 0.42110              |           |                         | 4.38725              | 0.00000         | 0.00000        | 1,400            |
| 30/11/2016 | \$ / R 2017/06/19 | 16.26  | C            | Foreign Exchange Future | 0.37431                 | 0.39043              |           |                         | 4.30531              | 0.00000         | 0.00000        | 2,850            |
| 30/11/2016 | \$ / R 2017/06/19 | 18.65  | C            | Foreign Exchange Future | 0.15270                 | 0.15511              |           |                         | 1.57930              | 0.00000         | 0.00000        | 150              |
| 30/11/2016 | \$ / R 2017/06/19 | 14.11  | P            | Foreign Exchange Future | 0.66393                 | 0.61096              |           |                         | -7.97857             | 0.00000         | 0.00000        | 2,850            |
| 30/11/2016 | \$ / R 2017/06/19 | 14.23  | P            | Foreign Exchange Future | 0.72702                 | 0.67082              |           |                         | -7.72984             | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2017/06/19 | 14.50  | C            | Foreign Exchange Future | 0.85584                 | 0.90092              |           |                         | 5.26695              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/06/19 | 15.50  | P            | Foreign Exchange Future | 1.55608                 | 1.47266              |           |                         | -5.36116             | 0.00000         | 0.00000        | 150              |
| 30/11/2016 | \$ / R 2017/06/19 | 15.51  | P            | Foreign Exchange Future | 1.56362                 | 1.48005              |           |                         | -5.34499             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 15.86  | C            | Foreign Exchange Future | 0.45139                 | 0.47139              |           |                         | 4.42865              | 0.00000         | 0.00000        | 30,000           |
| 30/11/2016 | \$ / R 2017/06/19 | 14.89  | C            | Foreign Exchange Future | 0.71006                 | 0.74660              |           |                         | 5.14592              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 15.53  | P            | Foreign Exchange Future | 1.57875                 | 1.49487              |           |                         | -5.31285             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 18.05  | P            | Foreign Exchange Future | 3.75532                 | 3.65118              |           |                         | -2.77327             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 18.15  | C            | Foreign Exchange Future | 0.17627                 | 0.18018              |           |                         | 2.21472              | 0.00000         | 0.00000        | 1,297            |
| 30/11/2016 | \$ / R 2017/06/19 | 13.83  | C            | Foreign Exchange Future | 1.17471                 | 1.23779              |           |                         | 5.36957              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike   | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2017/06/19 | 13.87    | C            | Foreign Exchange Future | 1.15307                 | 1.21504              |           |                         | 5.37496              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 14.11    | C            | Foreign Exchange Future | 1.03033                 | 1.08576              |           |                         | 5.37966              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 14.33    | C            | Foreign Exchange Future | 0.92820                 | 0.97775              |           |                         | 5.33829              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 15.50    | C            | Foreign Exchange Future | 0.53248                 | 0.55746              |           |                         | 4.69045              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 15.78    | P            | Foreign Exchange Future | 1.77175                 | 1.68437              |           |                         | -4.93156             | 0.00000         | 0.00000        | 3,155            |
| 30/11/2016 | \$ / R 2017/06/19 | 16.26    | P            | Foreign Exchange Future | 2.15791                 | 2.06563              |           |                         | -4.27657             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 16.73    | P            | Foreign Exchange Future | 2.55504                 | 2.45882              |           |                         | -3.76594             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 18.65    | P            | Foreign Exchange Future | 4.32630                 | 4.22031              |           |                         | -2.44986             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 19.71    | C            | Foreign Exchange Future | 0.08868                 | 0.09071              |           |                         | 2.29038              | 0.00000         | 0.00000        | 3,155            |
| 30/11/2016 | \$ / R 2017/06/19 | 13.00    | C            | Foreign Exchange Future | 1.71970                 | 1.80333              |           |                         | 4.86282              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 14.18    | C            | Foreign Exchange Future | 0.99678                 | 1.05032              |           |                         | 5.37152              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 15.52    | C            | Foreign Exchange Future | 0.52758                 | 0.55225              |           |                         | 4.67757              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 15.85    | P            | Foreign Exchange Future | 1.82705                 | 1.73877              |           |                         | -4.83211             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/06/19 | 16.10    | P            | Foreign Exchange Future | 2.02700                 | 1.93630              |           |                         | -4.47467             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/07/12 | 13.95    | C            | Any day expiry          | 1.19242                 | 1.25090              |           |                         | 4.90413              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/07/12 |          |              | Any day expiry          | 14.53960                | 14.64850             |           |                         | 0.74899              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/07/12 | 13.95    | P            | Any day expiry          | 0.60282                 | 0.55240              |           |                         | -8.36444             | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/07/12 | 17.98    | C            | Any day expiry          | 0.22152                 | 0.22331              |           |                         | 0.80846              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | \$ / R 2017/07/12 | 17.98    | P            | Any day expiry          | 3.66192                 | 3.55481              |           |                         | -2.92494             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/07/21 |          |              | Any day expiry          | 14.56430                | 14.67330             |           |                         | 0.74841              | 0.00000         | 0.00000        | 70               |
| 30/11/2016 | \$ / R 2017/07/21 | 14.56    | C            | Any day expiry          | 0.94038                 | 0.98359              |           |                         | 4.59566              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/07/21 | 14.56    | P            | Any day expiry          | 0.93608                 | 0.87029              |           |                         | -7.02758             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 14.47    | C            | Foreign Exchange Future | 1.14406                 | 1.21059              |           |                         | 5.81456              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 14.32    | C            | Foreign Exchange Future | 1.21092                 | 1.28186              |           |                         | 5.85850              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 17.38    | C            | Foreign Exchange Future | 0.39389                 | 0.40967              |           |                         | 4.00538              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 12.75    | C            | Foreign Exchange Future | 2.17085                 | 2.29181              |           |                         | 5.57170              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 13.00    | P            | Foreign Exchange Future | 0.30686                 | 0.26711              |           |                         | -12.95400            | 0.00000         | 0.00000        | 10,000           |
| 30/11/2016 | \$ / R 2017/09/18 |          |              | Foreign Exchange Future | 14.68430                | 14.83690             |           |                         | 1.03921              | 0.00000         | 0.00000        | 4,400            |
| 30/11/2016 | \$ / R 2017/09/18 | 13.76    | C            | Foreign Exchange Future | 1.49938                 | 1.59285              |           |                         | 6.23379              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 17.03    | C            | Foreign Exchange Future | 0.44428                 | 0.46389              |           |                         | 4.41370              | 0.00000         | 0.00000        | 110              |
| 30/11/2016 | \$ / R 2017/09/18 | 17.39    | C            | Foreign Exchange Future | 0.39256                 | 0.40823              |           |                         | 3.99372              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 1 000.00 | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 14.22    | C            | Foreign Exchange Future | 1.25759                 | 1.33155              |           |                         | 5.88056              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 16.40    | P            | Foreign Exchange Future | 2.27158                 | 2.14710              |           |                         | -5.47985             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 18.00    | P            | Foreign Exchange Future | 3.64401                 | 3.49784              |           |                         | -4.01116             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 13.00    | C            | Foreign Exchange Future | 1.99116                 | 2.10401              |           |                         | 5.66748              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 13.40    | C            | Foreign Exchange Future | 1.72228                 | 1.82566              |           |                         | 6.00244              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 13.75    | C            | Foreign Exchange Future | 1.50526                 | 1.59901              |           |                         | 6.22807              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 17.00    | P            | Foreign Exchange Future | 2.76465                 | 2.63202              |           |                         | -4.79754             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 16.80    | P            | Foreign Exchange Future | 2.59735                 | 2.46721              |           |                         | -5.01049             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 16.40    | C            | Foreign Exchange Future | 0.55588                 | 0.58400              |           |                         | 5.05872              | 0.00000         | 0.00000        | 960              |
| 30/11/2016 | \$ / R 2017/09/18 | 17.39    | P            | Foreign Exchange Future | 3.09826                 | 2.96133              |           |                         | -4.41934             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 17.37    | P            | Foreign Exchange Future | 3.08093                 | 2.94421              |           |                         | -4.43760             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 13.40    | P            | Foreign Exchange Future | 0.43798                 | 0.38876              |           |                         | -11.23822            | 0.00000         | 0.00000        | 500              |
| 30/11/2016 | \$ / R 2017/09/18 | 13.76    | P            | Foreign Exchange Future | 0.57508                 | 0.51595              |           |                         | -10.28244            | 0.00000         | 0.00000        | 960              |

| Deal Date  | Contract Details  | Strike   | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2017/09/18 | 17.03    | P            | Foreign Exchange Future | 2.78998                 | 2.65699              |           |                         | -4.76673             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 14.32    | P            | Foreign Exchange Future | 0.84662                 | 0.76496              |           |                         | -9.64529             | 0.00000         | 0.00000        | 110              |
| 30/11/2016 | \$ / R 2017/09/18 | 17.38    | P            | Foreign Exchange Future | 3.08959                 | 2.95277              |           |                         | -4.42852             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 1 000.00 | P            | Foreign Exchange Future | 985.31570               | 985.16310            |           |                         | -0.01549             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 14.47    | P            | Foreign Exchange Future | 0.92976                 | 0.84369              |           |                         | -9.25801             | 0.00000         | 0.00000        | 150              |
| 30/11/2016 | \$ / R 2017/09/18 | 17.37    | C            | Foreign Exchange Future | 0.39523                 | 0.41111              |           |                         | 4.01808              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/09/18 | 12.75    | P            | Foreign Exchange Future | 0.23655                 | 0.20491              |           |                         | -13.37814            | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2017/09/18 | 14.22    | P            | Foreign Exchange Future | 0.79329                 | 0.71465              |           |                         | -9.91389             | 0.00000         | 0.00000        | 110              |
| 30/11/2016 | \$ / R 2017/09/18 | 13.75    | P            | Foreign Exchange Future | 0.57096                 | 0.51211              |           |                         | -10.30732            | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | \$ / R 2017/09/18 | 17.00    | C            | Foreign Exchange Future | 0.44895                 | 0.46892              |           |                         | 4.44690              | 0.00000         | 0.00000        | 650              |
| 30/11/2016 | \$ / R 2017/09/18 | 16.80    | C            | Foreign Exchange Future | 0.48165                 | 0.50411              |           |                         | 4.66307              | 0.00000         | 0.00000        | 110              |
| 30/11/2016 | \$ / R 2017/09/18 | 18.00    | C            | Foreign Exchange Future | 0.32831                 | 0.33474              |           |                         | 1.95937              | 0.00000         | 0.00000        | 10,000           |
| 30/11/2016 | \$ / R 2017/10/23 |          |              | Any day expiry          | 14.69380                | 14.93490             |           |                         | 1.64083              | 0.00000         | 0.00000        | 334              |
| 30/11/2016 | \$ / R 2017/10/23 | 14.81    | C            | Any day expiry          | 1.06731                 | 1.17135              |           |                         | 9.74818              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/10/23 | 14.81    | P            | Any day expiry          | 1.18351                 | 1.04645              |           |                         | -11.58055            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 17.17    | P            | Foreign Exchange Future | 2.98205                 | 2.72492              |           |                         | -8.62280             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 17.24    | C            | Foreign Exchange Future | 0.56273                 | 0.63384              |           |                         | 12.63636             | 0.00000         | 0.00000        | 33,000           |
| 30/11/2016 | \$ / R 2017/12/18 | 13.35    | C            | Foreign Exchange Future | 1.92829                 | 2.15756              |           |                         | 11.89002             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 |          |              | Foreign Exchange Future | 14.76200                | 15.09210             |           |                         | 2.23615              | 0.00000         | 0.00000        | 670              |
| 30/11/2016 | \$ / R 2017/12/18 | 14.15    | P            | Foreign Exchange Future | 0.86412                 | 0.72694              |           |                         | -15.87565            | 0.00000         | 0.00000        | 16,000           |
| 30/11/2016 | \$ / R 2017/12/18 | 17.20    | C            | Foreign Exchange Future | 0.56917                 | 0.64133              |           |                         | 12.67826             | 0.00000         | 0.00000        | 16,000           |
| 30/11/2016 | \$ / R 2017/12/18 | 17.24    | P            | Foreign Exchange Future | 3.04073                 | 2.78174              |           |                         | -8.51740             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 17.29    | P            | Foreign Exchange Future | 3.08282                 | 2.82253              |           |                         | -8.44333             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 14.00    | C            | Foreign Exchange Future | 1.54918                 | 1.75351              |           |                         | 13.18905             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 18.06    | C            | Foreign Exchange Future | 0.45688                 | 0.50180              |           |                         | 9.83227              | 0.00000         | 0.00000        | 2,055            |
| 30/11/2016 | \$ / R 2017/12/18 | 14.09    | C            | Foreign Exchange Future | 1.50491                 | 1.70241              |           |                         | 13.12387             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 14.18    | P            | Foreign Exchange Future | 0.87994                 | 0.74046              |           |                         | -15.85085            | 0.00000         | 0.00000        | 16,000           |
| 30/11/2016 | \$ / R 2017/12/18 | 14.50    | P            | Foreign Exchange Future | 1.05722                 | 0.89666              |           |                         | -15.18716            | 0.00000         | 0.00000        | 2,055            |
| 30/11/2016 | \$ / R 2017/12/18 | 14.53    | C            | Foreign Exchange Future | 1.30662                 | 1.47457              |           |                         | 12.85404             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 16.00    | C            | Foreign Exchange Future | 0.81394                 | 0.92233              |           |                         | 13.31667             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 16.82    | P            | Foreign Exchange Future | 2.69326                 | 2.44603              |           |                         | -9.17950             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 17.13    | P            | Foreign Exchange Future | 2.94866                 | 2.69260              |           |                         | -8.68380             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 17.30    | P            | Foreign Exchange Future | 3.09125                 | 2.83071              |           |                         | -8.42859             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 17.31    | P            | Foreign Exchange Future | 3.09970                 | 2.83889              |           |                         | -8.41389             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 13.38    | C            | Foreign Exchange Future | 1.90934                 | 2.13762              |           |                         | 11.95575             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 14.15    | C            | Foreign Exchange Future | 1.47612                 | 1.66904              |           |                         | 13.06904             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 16.55    | P            | Foreign Exchange Future | 2.47616                 | 2.23718              |           |                         | -9.65123             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 17.29    | C            | Foreign Exchange Future | 0.55482                 | 0.62463              |           |                         | 12.58200             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 14.00    | P            | Foreign Exchange Future | 0.78719                 | 0.66141              |           |                         | -15.97810            | 0.00000         | 0.00000        | 33,000           |
| 30/11/2016 | \$ / R 2017/12/18 | 17.17    | C            | Foreign Exchange Future | 0.57405                 | 0.64702              |           |                         | 12.71022             | 0.00000         | 0.00000        | 16,000           |
| 30/11/2016 | \$ / R 2017/12/18 | 13.35    | P            | Foreign Exchange Future | 0.51629                 | 0.41546              |           |                         | -19.52911            | 0.00000         | 0.00000        | 52,000           |
| 30/11/2016 | \$ / R 2017/12/18 | 16.00    | P            | Foreign Exchange Future | 2.05194                 | 1.83023              |           |                         | -10.80490            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18 | 16.55    | C            | Foreign Exchange Future | 0.68816                 | 0.77928              |           |                         | 13.24112             | 0.00000         | 0.00000        | 52,000           |
| 30/11/2016 | \$ / R 2017/12/18 | 16.82    | C            | Foreign Exchange Future | 0.63526                 | 0.71813              |           |                         | 13.04556             | 0.00000         | 0.00000        | 22,000           |
| 30/11/2016 | \$ / R 2017/12/18 | 17.30    | C            | Foreign Exchange Future | 0.55325                 | 0.62281              |           |                         | 12.57121             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R 2017/12/18      | 13.38  | P            | Foreign Exchange Future | 0.52734                 | 0.42552              |           |                         | -19.30888            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18      | 14.09  | P            | Foreign Exchange Future | 0.83291                 | 0.70031              |           |                         | -15.91983            | 0.00000         | 0.00000        | 16,000           |
| 30/11/2016 | \$ / R 2017/12/18      | 14.18  | C            | Foreign Exchange Future | 1.46194                 | 1.65256              |           |                         | 13.03897             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18      | 14.50  | C            | Foreign Exchange Future | 1.31922                 | 1.48876              |           |                         | 12.85144             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18      | 14.53  | P            | Foreign Exchange Future | 1.07462                 | 0.91247              |           |                         | -15.08885            | 0.00000         | 0.00000        | 22,000           |
| 30/11/2016 | \$ / R 2017/12/18      | 17.13  | C            | Foreign Exchange Future | 0.58066                 | 0.65470              |           |                         | 12.75186             | 0.00000         | 0.00000        | 16,000           |
| 30/11/2016 | \$ / R 2017/12/18      | 17.20  | P            | Foreign Exchange Future | 3.00717                 | 2.74923              |           |                         | -8.57749             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18      | 17.31  | C            | Foreign Exchange Future | 0.55170                 | 0.62099              |           |                         | 12.56034             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2017/12/18      | 18.06  | P            | Foreign Exchange Future | 3.75488                 | 3.46970              |           |                         | -7.59488             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/03/19      | 17.51  | P            | Foreign Exchange Future | 3.17784                 | 2.96727              |           |                         | -6.62635             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/03/19      |        |              | Foreign Exchange Future | 15.07120                | 15.34940             |           |                         | 1.84590              | 0.00000         | 0.00000        | 70               |
| 30/11/2016 | \$ / R 2018/03/19      | 17.50  | P            | Foreign Exchange Future | 3.16964                 | 2.95926              |           |                         | -6.63734             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/03/19      | 17.51  | C            | Foreign Exchange Future | 0.73904                 | 0.80667              |           |                         | 9.15034              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/03/19      | 17.49  | C            | Foreign Exchange Future | 0.74266                 | 0.81067              |           |                         | 9.15749              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/03/19      | 17.50  | C            | Foreign Exchange Future | 0.74084                 | 0.80866              |           |                         | 9.15440              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/03/19      | 17.49  | P            | Foreign Exchange Future | 3.16146                 | 2.95127              |           |                         | -6.64855             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/06/18      | 13.64  | P            | Foreign Exchange Future | 0.69138                 | 0.62591              |           |                         | -9.46964             | 0.00000         | 0.00000        | 70,530           |
| 30/11/2016 | \$ / R 2018/06/18      | 17.70  | C            | Foreign Exchange Future | 0.92917                 | 0.98812              |           |                         | 6.34434              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/06/18      |        |              | Foreign Exchange Future | 15.38030                | 15.60670             |           |                         | 1.47201              | 0.00000         | 0.00000        | 70               |
| 30/11/2016 | \$ / R 2018/06/18      | 17.71  | C            | Foreign Exchange Future | 0.92717                 | 0.98596              |           |                         | 6.34084              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/06/18      | 13.64  | C            | Foreign Exchange Future | 2.43168                 | 2.59261              |           |                         | 6.61804              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/06/18      | 17.69  | P            | Foreign Exchange Future | 3.24089                 | 3.07358              |           |                         | -5.16232             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/06/18      | 17.71  | P            | Foreign Exchange Future | 3.25687                 | 3.08926              |           |                         | -5.14634             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/06/18      | 17.69  | C            | Foreign Exchange Future | 0.93119                 | 0.99028              |           |                         | 6.34621              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R 2018/06/18      | 17.70  | P            | Foreign Exchange Future | 3.24887                 | 3.08142              |           |                         | -5.15410             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2016/12/19 | 15.01  | P            | Foreign Exchange Future | 1.07922                 | 0.97863              |           |                         | -9.32090             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2016/12/19 |        |              | Foreign Exchange Future | 13.97990                | 14.08220             |           |                         | 0.73176              | 0.00000         | 0.00000        | 464              |
| 30/11/2016 | \$ / R MAXI 2016/12/19 | 15.00  | P            | Foreign Exchange Future | 1.07014                 | 0.96970              |           |                         | -9.38610             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2016/12/19 | 14.99  | P            | Foreign Exchange Future | 1.06108                 | 0.96079              |           |                         | -9.45197             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2016/12/19 | 15.00  | C            | Foreign Exchange Future | 0.05004                 | 0.05190              |           |                         | 3.70777              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2016/12/19 | 14.99  | C            | Foreign Exchange Future | 0.05098                 | 0.05299              |           |                         | 3.93665              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2016/12/19 | 15.01  | C            | Foreign Exchange Future | 0.04912                 | 0.05083              |           |                         | 3.47554              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/03/13 |        |              | Foreign Exchange Future | 14.20880                | 14.31480             |           |                         | 0.74602              | 0.00000         | 0.00000        | 91               |
| 30/11/2016 | \$ / R MAXI 2017/03/13 | 17.00  | C            | Foreign Exchange Future | 0.08756                 | 0.09203              |           |                         | 5.10087              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/03/13 | 16.99  | P            | Foreign Exchange Future | 2.86934                 | 2.76785              |           |                         | -3.53719             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/03/13 | 17.01  | P            | Foreign Exchange Future | 2.88819                 | 2.78662              |           |                         | -3.51687             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/03/13 | 17.00  | P            | Foreign Exchange Future | 2.87876                 | 2.77723              |           |                         | -3.52699             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/03/13 | 17.01  | C            | Foreign Exchange Future | 0.08699                 | 0.09142              |           |                         | 5.08793              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/03/13 | 16.99  | C            | Foreign Exchange Future | 0.08814                 | 0.09265              |           |                         | 5.11218              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/06/19 | 16.39  | P            | Foreign Exchange Future | 2.26597                 | 2.17249              |           |                         | -4.12531             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/06/19 |        |              | Foreign Exchange Future | 14.47640                | 14.58480             |           |                         | 0.74880              | 0.00000         | 0.00000        | 55               |
| 30/11/2016 | \$ / R MAXI 2017/06/19 | 16.38  | P            | Foreign Exchange Future | 2.25760                 | 2.16422              |           |                         | -4.13659             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/06/19 | 16.37  | P            | Foreign Exchange Future | 2.24925                 | 2.15595              |           |                         | -4.14793             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/06/19 | 16.38  | C            | Foreign Exchange Future | 0.35400                 | 0.36902              |           |                         | 4.24070              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/06/19 | 16.39  | C            | Foreign Exchange Future | 0.35237                 | 0.36729              |           |                         | 4.23480              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | \$ / R MAXI 2017/06/19 | 16.37  |              | Foreign Exchange Future | 0.35565                 | 0.37075              |           |                         | 4.24660              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/09/18 |        |              | Foreign Exchange Future | 14.68430                | 14.83690             |           |                         | 1.03921              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/09/18 | 15.15  | C            | Foreign Exchange Future | 0.88234                 | 0.93245              |           |                         | 5.67836              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/09/18 | 15.16  | C            | Foreign Exchange Future | 0.87898                 | 0.92886              |           |                         | 5.67524              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/09/18 | 15.14  | C            | Foreign Exchange Future | 0.88572                 | 0.93605              |           |                         | 5.68146              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/09/18 | 15.16  | P            | Foreign Exchange Future | 1.35468                 | 1.25196              |           |                         | -7.58231             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/09/18 | 15.15  | P            | Foreign Exchange Future | 1.34804                 | 1.24555              |           |                         | -7.60341             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | \$ / R MAXI 2017/09/18 | 15.14  | P            | Foreign Exchange Future | 1.34142                 | 1.23915              |           |                         | -7.62459             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/02       |        |              | Any day expiry          | 17.41470                | 17.47820             |           |                         | 0.36463              | 0.00000         | 0.00000        | 35               |
| 30/11/2016 | £ / R 2016/12/02       | 17.02  | C            | Any day expiry          | 0.44176                 | 0.48144              |           |                         | 8.98321              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/02       | 17.02  | P            | Any day expiry          | 0.04706                 | 0.02324              |           |                         | -50.60924            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/15       |        |              | Any day expiry          | 17.46280                | 17.52240             |           |                         | 0.34130              | 0.00000         | 0.00000        | 14               |
| 30/11/2016 | £ / R 2016/12/15       | 16.70  | C            | Any day expiry          | 0.82338                 | 0.86918              |           |                         | 5.56275              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/15       | 16.70  | P            | Any day expiry          | 0.06058                 | 0.04678              |           |                         | -22.77780            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 17.40  | P            | Foreign Exchange Future | 0.30700                 | 0.27186              |           |                         | -11.44884            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 17.30  | C            | Foreign Exchange Future | 0.43848                 | 0.46566              |           |                         | 6.19967              | 0.00000         | 0.00000        | 656              |
| 30/11/2016 | £ / R 2016/12/19       | 17.80  | C            | Foreign Exchange Future | 0.22692                 | 0.23891              |           |                         | 5.28517              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 19.39  | C            | Foreign Exchange Future | 0.01924                 | 0.01828              |           |                         | -4.99693             | 0.00000         | 0.00000        | 525              |
| 30/11/2016 | £ / R 2016/12/19       |        |              | Foreign Exchange Future | 17.47870                | 17.53810             |           |                         | 0.33984              | 17.50900        | 17.50700       | 44,477           |
| 30/11/2016 | £ / R 2016/12/19       | 16.76  | P            | Foreign Exchange Future | 0.08424                 | 0.06815              |           |                         | -19.10130            | 0.00000         | 0.00000        | 1,050            |
| 30/11/2016 | £ / R 2016/12/19       | 15.89  | C            | Foreign Exchange Future | 1.60248                 | 1.65912              |           |                         | 3.53453              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 17.30  | P            | Foreign Exchange Future | 0.25978                 | 0.22756              |           |                         | -12.40127            | 0.00000         | 0.00000        | 525              |
| 30/11/2016 | £ / R 2016/12/19       | 19.39  | P            | Foreign Exchange Future | 1.93054                 | 1.87018              |           |                         | -3.12666             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 22.64  | C            | Foreign Exchange Future | 0.00300                 | 0.00275              |           |                         | -8.53500             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 17.75  | P            | Foreign Exchange Future | 0.51429                 | 0.46796              |           |                         | -9.00838             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 21.41  | P            | Foreign Exchange Future | 3.93401                 | 3.87427              |           |                         | -1.51842             | 0.00000         | 0.00000        | 4,885            |
| 30/11/2016 | £ / R 2016/12/19       | 22.65  | C            | Foreign Exchange Future | 0.00301                 | 0.00275              |           |                         | -8.50731             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 23.01  | P            | Foreign Exchange Future | 5.53328                 | 5.47401              |           |                         | -1.07115             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 24.46  | C            | Foreign Exchange Future | 0.00024                 | 0.00025              |           |                         | 6.56780              | 0.00000         | 0.00000        | 4,885            |
| 30/11/2016 | £ / R 2016/12/19       | 26.94  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 4.76190              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 15.89  | P            | Foreign Exchange Future | 0.01378                 | 0.01102              |           |                         | -20.03368            | 0.00000         | 0.00000        | 525              |
| 30/11/2016 | £ / R 2016/12/19       | 17.13  | P            | Foreign Exchange Future | 0.19031                 | 0.16326              |           |                         | -14.21455            | 0.00000         | 0.00000        | 4,885            |
| 30/11/2016 | £ / R 2016/12/19       | 18.00  | C            | Foreign Exchange Future | 0.17158                 | 0.17987              |           |                         | 4.83347              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | £ / R 2016/12/19       | 18.41  | P            | Foreign Exchange Future | 1.02491                 | 0.96993              |           |                         | -5.36457             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 22.63  | C            | Foreign Exchange Future | 0.00300                 | 0.00274              |           |                         | -8.56248             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 22.64  | P            | Foreign Exchange Future | 5.16430                 | 5.10465              |           |                         | -1.15517             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 16.76  | C            | Foreign Exchange Future | 0.80294                 | 0.84625              |           |                         | 5.39382              | 0.00000         | 0.00000        | 525              |
| 30/11/2016 | £ / R 2016/12/19       | 17.13  | C            | Foreign Exchange Future | 0.53901                 | 0.57136              |           |                         | 6.00135              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 17.40  | C            | Foreign Exchange Future | 0.38570                 | 0.40996              |           |                         | 6.28762              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 18.00  | P            | Foreign Exchange Future | 0.69288                 | 0.64177              |           |                         | -7.37605             | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | £ / R 2016/12/19       | 18.41  | C            | Foreign Exchange Future | 0.09361                 | 0.09803              |           |                         | 4.71981              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 22.63  | P            | Foreign Exchange Future | 5.15430                 | 5.09464              |           |                         | -1.15742             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 17.80  | P            | Foreign Exchange Future | 0.54822                 | 0.50081              |           |                         | -8.64752             | 0.00000         | 0.00000        | 800              |
| 30/11/2016 | £ / R 2016/12/19       | 17.75  | C            | Foreign Exchange Future | 0.24299                 | 0.25606              |           |                         | 5.37909              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19       | 21.41  | C            | Foreign Exchange Future | 0.00271                 | 0.00237              |           |                         | -12.37712            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | £ / R 2016/12/19 | 22.65  | P            | Foreign Exchange Future | 5.17431                 | 5.11465              |           |                         | -1.15293             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19 | 23.01  | C            | Foreign Exchange Future | 0.00198                 | 0.00211              |           |                         | 6.58567              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19 | 24.46  | P            | Foreign Exchange Future | 6.98154                 | 6.92215              |           |                         | -0.85059             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2016/12/19 | 26.94  | P            | Foreign Exchange Future | 9.46130                 | 9.40190              |           |                         | -0.62782             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/01/31 |        |              | Any day expiry          | 17.65380                | 17.71440             |           |                         | 0.34327              | 0.00000         | 0.00000        | 12               |
| 30/11/2016 | £ / R 2017/01/31 | 16.86  | C            | Any day expiry          | 1.03385                 | 1.07275              |           |                         | 3.76290              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/01/31 | 16.86  | P            | Any day expiry          | 0.24005                 | 0.21835              |           |                         | -9.03884             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/03/13 |        |              | Foreign Exchange Future | 17.80760                | 17.86930             |           |                         | 0.34648              | 17.85750        | 17.85750       | 10,144           |
| 30/11/2016 | £ / R 2017/03/13 | 23.74  | P            | Foreign Exchange Future | 5.95065                 | 5.89000              |           |                         | -1.01919             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/03/13 | 23.76  | P            | Foreign Exchange Future | 5.97035                 | 5.90969              |           |                         | -1.01610             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/03/13 | 23.75  | P            | Foreign Exchange Future | 5.96050                 | 5.89985              |           |                         | -1.01764             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/03/13 | 23.74  | C            | Foreign Exchange Future | 0.01825                 | 0.01930              |           |                         | 5.76098              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/03/13 | 23.75  | C            | Foreign Exchange Future | 0.01810                 | 0.01915              |           |                         | 5.76468              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/03/13 | 23.76  | C            | Foreign Exchange Future | 0.01795                 | 0.01899              |           |                         | 5.76751              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/03/31 |        |              | Any day expiry          | 17.87790                | 17.93980             |           |                         | 0.34624              | 0.00000         | 0.00000        | 31               |
| 30/11/2016 | £ / R 2017/03/31 | 18.18  | P            | Any day expiry          | 1.00009                 | 0.96085              |           |                         | -3.92413             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/03/31 | 18.18  | C            | Any day expiry          | 0.69799                 | 0.72064              |           |                         | 3.24578              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/04/25 | 23.98  | P            | Any day expiry          | 6.05377                 | 5.99213              |           |                         | -1.01829             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/04/25 |        |              | Any day expiry          | 17.97340                | 18.03580             |           |                         | 0.34718              | 0.00000         | 0.00000        | 73               |
| 30/11/2016 | £ / R 2017/04/25 | 23.98  | C            | Any day expiry          | 0.04717                 | 0.04793              |           |                         | 1.60050              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/06/19 | 24.04  | P            | Foreign Exchange Future | 5.97175                 | 5.91356              |           |                         | -0.97441             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/06/19 |        |              | Foreign Exchange Future | 18.18550                | 18.24850             |           |                         | 0.34643              | 0.00000         | 0.00000        | 32,004           |
| 30/11/2016 | £ / R 2017/06/19 | 24.03  | P            | Foreign Exchange Future | 5.96231                 | 5.90415              |           |                         | -0.97561             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/06/19 | 24.02  | P            | Foreign Exchange Future | 5.95288                 | 5.89474              |           |                         | -0.97681             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/06/19 | 24.03  | C            | Foreign Exchange Future | 0.11781                 | 0.12265              |           |                         | 4.10070              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/06/19 | 24.04  | C            | Foreign Exchange Future | 0.11725                 | 0.12206              |           |                         | 4.10335              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/06/19 | 24.02  | C            | Foreign Exchange Future | 0.11838                 | 0.12324              |           |                         | 4.09800              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/09/18 | 18.00  | P            | Foreign Exchange Future | 0.96839                 | 0.91600              |           |                         | -5.41001             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/09/18 | 17.99  | C            | Foreign Exchange Future | 1.46098                 | 1.52706              |           |                         | 4.52245              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/09/18 |        |              | Foreign Exchange Future | 18.48780                | 18.60610             |           |                         | 0.63988              | 0.00000         | 0.00000        | 17               |
| 30/11/2016 | £ / R 2017/09/18 | 17.99  | P            | Foreign Exchange Future | 0.96318                 | 0.91096              |           |                         | -5.42240             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/09/18 | 18.01  | P            | Foreign Exchange Future | 0.97362                 | 0.92106              |           |                         | -5.39829             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/09/18 | 18.00  | C            | Foreign Exchange Future | 1.45619                 | 1.52210              |           |                         | 4.52620              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/09/18 | 18.01  | C            | Foreign Exchange Future | 1.45142                 | 1.51716              |           |                         | 4.52947              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/12/18 |        |              | Foreign Exchange Future | 18.62990                | 18.97050             |           |                         | 1.82824              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/12/18 | 25.14  | P            | Foreign Exchange Future | 6.76840                 | 6.48029              |           |                         | -4.25669             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/12/18 | 25.16  | P            | Foreign Exchange Future | 6.78671                 | 6.49833              |           |                         | -4.24916             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/12/18 | 25.15  | P            | Foreign Exchange Future | 6.77755                 | 6.48931              |           |                         | -4.25293             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/12/18 | 25.14  | C            | Foreign Exchange Future | 0.25830                 | 0.31079              |           |                         | 20.32132             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/12/18 | 25.15  | C            | Foreign Exchange Future | 0.25745                 | 0.30981              |           |                         | 20.33601             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | £ / R 2017/12/18 | 25.16  | C            | Foreign Exchange Future | 0.25661                 | 0.30883              |           |                         | 20.35070             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2016/12/19 |        |              | Foreign Exchange Future | 0.12392                 | 0.12409              |           |                         | 0.13234              | 0.00000         | 0.00000        | 11,155           |
| 30/11/2016 | ¥ / R 2016/12/19 | 0.41   | P            | Foreign Exchange Future | 0.28608                 | 0.28591              |           |                         | -0.05733             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2016/12/19 | 0.43   | P            | Foreign Exchange Future | 0.30608                 | 0.30591              |           |                         | -0.05358             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2016/12/19 | 0.42   | P            | Foreign Exchange Future | 0.29608                 | 0.29591              |           |                         | -0.05539             | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | ¥ / R 2016/12/19 | 0.43   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2016/12/19 | 0.41   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2016/12/19 | 0.42   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/03/13 |        |              | Foreign Exchange Future | 0.12657                 | 0.12673              |           |                         | 0.12641              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/03/13 | 0.14   | P            | Foreign Exchange Future | 0.01521                 | 0.01502              |           |                         | -1.24768             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/03/13 | 0.16   | P            | Foreign Exchange Future | 0.03374                 | 0.03357              |           |                         | -0.52319             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/03/13 | 0.15   | P            | Foreign Exchange Future | 0.02417                 | 0.02399              |           |                         | -0.76240             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/03/13 | 0.14   | C            | Foreign Exchange Future | 0.00177                 | 0.00174              |           |                         | -1.67535             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/03/13 | 0.15   | C            | Foreign Exchange Future | 0.00074                 | 0.00072              |           |                         | -3.27247             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/03/13 | 0.16   | C            | Foreign Exchange Future | 0.00031                 | 0.00030              |           |                         | -5.28746             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/06/19 | 0.16   | P            | Foreign Exchange Future | 0.03185                 | 0.03165              |           |                         | -0.64104             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/06/19 |        |              | Foreign Exchange Future | 0.12961                 | 0.12977              |           |                         | 0.12345              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/06/19 | 0.17   | C            | Foreign Exchange Future | 0.00084                 | 0.00080              |           |                         | -4.40456             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/06/19 | 0.15   | C            | Foreign Exchange Future | 0.00256                 | 0.00252              |           |                         | -1.81890             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/06/19 | 0.16   | C            | Foreign Exchange Future | 0.00146                 | 0.00142              |           |                         | -3.02252             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/06/19 | 0.15   | P            | Foreign Exchange Future | 0.02295                 | 0.02275              |           |                         | -0.90014             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/06/19 | 0.17   | P            | Foreign Exchange Future | 0.04123                 | 0.04103              |           |                         | -0.47767             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/09/18 | 0.15   | C            | Foreign Exchange Future | 0.00471                 | 0.00472              |           |                         | 0.15821              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/09/18 | 0.16   | P            | Foreign Exchange Future | 0.03094                 | 0.03038              |           |                         | -1.81676             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/09/18 |        |              | Foreign Exchange Future | 0.13213                 | 0.13267              |           |                         | 0.40565              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/09/18 | 0.15   | P            | Foreign Exchange Future | 0.02258                 | 0.02205              |           |                         | -2.34083             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/09/18 | 0.17   | P            | Foreign Exchange Future | 0.03985                 | 0.03927              |           |                         | -1.44132             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/09/18 | 0.16   | C            | Foreign Exchange Future | 0.00307                 | 0.00304              |           |                         | -0.84890             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ¥ / R 2017/09/18 | 0.17   | C            | Foreign Exchange Future | 0.00198                 | 0.00194              |           |                         | -1.93610             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 16.40  | P            | Foreign Exchange Future | 1.57983                 | 1.48063              |           |                         | -6.27929             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 |        |              | Foreign Exchange Future | 14.83600                | 14.93650             |           |                         | 0.67741              | 0.00000         | 0.00000        | 51,038           |
| 30/11/2016 | € / R 2016/12/19 | 16.90  | P            | Foreign Exchange Future | 2.07248                 | 1.97182              |           |                         | -4.85732             | 0.00000         | 0.00000        | 2,961            |
| 30/11/2016 | € / R 2016/12/19 | 17.00  | C            | Foreign Exchange Future | 0.00759                 | 0.00732              |           |                         | -3.51691             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 21.90  | P            | Foreign Exchange Future | 7.06405                 | 6.96355              |           |                         | -1.42277             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 16.50  | P            | Foreign Exchange Future | 1.67784                 | 1.57796              |           |                         | -5.95324             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 17.01  | C            | Foreign Exchange Future | 0.00751                 | 0.00723              |           |                         | -3.67249             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 17.00  | P            | Foreign Exchange Future | 2.17159                 | 2.07082              |           |                         | -4.64024             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 20.80  | C            | Foreign Exchange Future | 0.00035                 | 0.00033              |           |                         | -5.21838             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 21.90  | C            | Foreign Exchange Future | 0.00005                 | 0.00005              |           |                         | -9.90654             | 0.00000         | 0.00000        | 2,961            |
| 30/11/2016 | € / R 2016/12/19 | 16.99  | C            | Foreign Exchange Future | 0.00768                 | 0.00742              |           |                         | -3.36534             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 16.40  | C            | Foreign Exchange Future | 0.01583                 | 0.01713              |           |                         | 8.19878              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 16.90  | C            | Foreign Exchange Future | 0.00848                 | 0.00832              |           |                         | -1.97075             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 20.80  | P            | Foreign Exchange Future | 5.96435                 | 5.86383              |           |                         | -1.68532             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 16.99  | P            | Foreign Exchange Future | 2.16168                 | 2.06092              |           |                         | -4.66112             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2016/12/19 | 16.50  | C            | Foreign Exchange Future | 0.01384                 | 0.01446              |           |                         | 4.43464              | 0.00000         | 0.00000        | 450              |
| 30/11/2016 | € / R 2016/12/19 | 17.01  | P            | Foreign Exchange Future | 2.18151                 | 2.08073              |           |                         | -4.61954             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/01/23 |        |              | Any day expiry          | 14.97270                | 15.07430             |           |                         | 0.67857              | 0.00000         | 0.00000        | 349              |
| 30/11/2016 | € / R 2017/01/23 | 14.91  | P            | Any day expiry          | 0.41022                 | 0.35615              |           |                         | -13.18071            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/01/23 | 14.91  | C            | Any day expiry          | 0.47292                 | 0.52045              |           |                         | 10.05057             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/01/31 |        |              | Any day expiry          | 14.82430                | 14.92440             |           |                         | 0.67524              | 0.00000         | 0.00000        | 12               |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | € / R 2017/01/31 | 15.30  | C            | Any day expiry          | 0.28838                 | 0.31531              |           |                         | 9.33900              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/01/31 | 15.30  | P            | Any day expiry          | 0.76408                 | 0.69091              |           |                         | -9.57604             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/02/24 | 15.76  | C            | Any day expiry          | 0.32519                 | 0.35164              |           |                         | 8.13556              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/02/24 |        |              | Any day expiry          | 15.08630                | 15.18960             |           |                         | 0.68473              | 0.00000         | 0.00000        | 2,000            |
| 30/11/2016 | € / R 2017/02/24 | 15.76  | P            | Any day expiry          | 0.99889                 | 0.92204              |           |                         | -7.69300             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 | 18.71  | C            | Foreign Exchange Future | 0.04238                 | 0.04679              |           |                         | 10.39875             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 | 14.30  | C            | Foreign Exchange Future | 1.09222                 | 1.17231              |           |                         | 7.33258              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 |        |              | Foreign Exchange Future | 15.14840                | 15.25210             |           |                         | 0.68456              | 15.30000        | 15.22260       | 29,537           |
| 30/11/2016 | € / R 2017/03/13 | 17.17  | P            | Foreign Exchange Future | 2.16202                 | 2.06776              |           |                         | -4.35989             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 | 18.69  | C            | Foreign Exchange Future | 0.04316                 | 0.04758              |           |                         | 10.23717             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 | 14.80  | C            | Foreign Exchange Future | 0.78252                 | 0.84391              |           |                         | 7.84533              | 0.00000         | 0.00000        | 500              |
| 30/11/2016 | € / R 2017/03/13 | 16.00  | C            | Foreign Exchange Future | 0.32909                 | 0.35332              |           |                         | 7.36257              | 0.00000         | 0.00000        | 680              |
| 30/11/2016 | € / R 2017/03/13 | 18.70  | C            | Foreign Exchange Future | 0.04277                 | 0.04718              |           |                         | 10.31892             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 | 14.80  | P            | Foreign Exchange Future | 0.43412                 | 0.39181              |           |                         | -9.74574             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 | 16.00  | P            | Foreign Exchange Future | 1.18069                 | 1.10122              |           |                         | -6.73090             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 | 17.17  | C            | Foreign Exchange Future | 0.14042                 | 0.14986              |           |                         | 6.72150              | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | € / R 2017/03/13 | 18.69  | P            | Foreign Exchange Future | 3.58476                 | 3.48548              |           |                         | -2.76955             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 | 18.71  | P            | Foreign Exchange Future | 3.60398                 | 3.50469              |           |                         | -2.75508             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/13 | 14.30  | P            | Foreign Exchange Future | 0.24382                 | 0.22021              |           |                         | -9.68414             | 0.00000         | 0.00000        | 1,000            |
| 30/11/2016 | € / R 2017/03/13 | 18.70  | P            | Foreign Exchange Future | 3.59437                 | 3.49508              |           |                         | -2.76228             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/31 |        |              | Any day expiry          | 15.21540                | 15.31950             |           |                         | 0.68418              | 0.00000         | 0.00000        | 2                |
| 30/11/2016 | € / R 2017/03/31 | 15.22  | C            | Any day expiry          | 0.66266                 | 0.71289              |           |                         | 7.58077              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/03/31 | 15.22  | P            | Any day expiry          | 0.66726                 | 0.61339              |           |                         | -8.07262             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 | 19.20  | C            | Foreign Exchange Future | 0.16809                 | 0.17209              |           |                         | 2.37677              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 |        |              | Foreign Exchange Future | 15.51000                | 15.61530             |           |                         | 0.67892              | 0.00000         | 0.00000        | 77,677           |
| 30/11/2016 | € / R 2017/06/19 | 19.18  | C            | Foreign Exchange Future | 0.16908                 | 0.17315              |           |                         | 2.40985              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 | 19.19  | C            | Foreign Exchange Future | 0.16859                 | 0.17262              |           |                         | 2.39256              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 | 16.26  | P            | Foreign Exchange Future | 1.35254                 | 1.28329              |           |                         | -5.12049             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 | 14.11  | C            | Foreign Exchange Future | 1.68227                 | 1.77115              |           |                         | 5.28321              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 | 19.18  | P            | Foreign Exchange Future | 3.83908                 | 3.73785              |           |                         | -2.63671             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 | 19.20  | P            | Foreign Exchange Future | 3.85809                 | 3.75679              |           |                         | -2.62577             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 | 14.11  | P            | Foreign Exchange Future | 0.28227                 | 0.26585              |           |                         | -5.81787             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 | 19.19  | P            | Foreign Exchange Future | 3.84859                 | 3.74732              |           |                         | -2.63127             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/06/19 | 16.26  | C            | Foreign Exchange Future | 0.60254                 | 0.63859              |           |                         | 5.98186              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/09/18 |        |              | Foreign Exchange Future | 15.80850                | 15.96170             |           |                         | 0.96910              | 0.00000         | 0.00000        | 19               |
| 30/11/2016 | € / R 2017/09/18 | 19.46  | P            | Foreign Exchange Future | 3.96231                 | 3.82045              |           |                         | -3.58032             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/09/18 | 19.48  | P            | Foreign Exchange Future | 3.98118                 | 3.83921              |           |                         | -3.56615             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/09/18 | 19.47  | P            | Foreign Exchange Future | 3.97174                 | 3.82982              |           |                         | -3.57322             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/09/18 | 19.46  | C            | Foreign Exchange Future | 0.31081                 | 0.32215              |           |                         | 3.64750              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/09/18 | 19.47  | C            | Foreign Exchange Future | 0.31024                 | 0.32152              |           |                         | 3.63609              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/09/18 | 19.48  | C            | Foreign Exchange Future | 0.30968                 | 0.32091              |           |                         | 3.62469              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/12/18 | 18.06  | P            | Foreign Exchange Future | 2.73883                 | 2.49886              |           |                         | -8.76170             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/12/18 |        |              | Foreign Exchange Future | 15.96430                | 16.31020             |           |                         | 2.16671              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/12/18 | 18.05  | P            | Foreign Exchange Future | 2.73072                 | 2.49103              |           |                         | -8.77732             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/12/18 | 18.07  | P            | Foreign Exchange Future | 2.74695                 | 2.50669              |           |                         | -8.74635             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | € / R 2017/12/18    | 18.06  | C            | Foreign Exchange Future | 0.64313                 | 0.74906              |           |                         | 16.47129             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/12/18    | 18.07  | C            | Foreign Exchange Future | 0.64125                 | 0.74689              |           |                         | 16.47440             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | € / R 2017/12/18    | 18.05  | C            | Foreign Exchange Future | 0.64502                 | 0.75123              |           |                         | 16.46719             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2016/12/19 | 10.68  | P            | Foreign Exchange Future | 0.33425                 | 0.29785              |           |                         | -10.89061            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2016/12/19 |        |              | Foreign Exchange Future | 10.41260                | 10.44690             |           |                         | 0.32941              | 0.00000         | 0.00000        | 11,306           |
| 30/11/2016 | AU\$ / R 2016/12/19 | 10.67  | P            | Foreign Exchange Future | 0.32657                 | 0.29029              |           |                         | -11.10903            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2016/12/19 | 10.66  | P            | Foreign Exchange Future | 0.31895                 | 0.28280              |           |                         | -11.33272            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2016/12/19 | 10.67  | C            | Foreign Exchange Future | 0.06917                 | 0.06719              |           |                         | -2.86011             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2016/12/19 | 10.68  | C            | Foreign Exchange Future | 0.06685                 | 0.06475              |           |                         | -3.14462             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2016/12/19 | 10.66  | C            | Foreign Exchange Future | 0.07155                 | 0.06970              |           |                         | -2.57906             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/03/13 | 11.95  | P            | Foreign Exchange Future | 1.43580                 | 1.40038              |           |                         | -2.46691             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/03/13 |        |              | Foreign Exchange Future | 10.56250                | 10.59880             |           |                         | 0.34367              | 0.00000         | 0.00000        | 10,587           |
| 30/11/2016 | AU\$ / R 2017/03/13 | 11.96  | C            | Foreign Exchange Future | 0.04762                 | 0.04845              |           |                         | 1.74434              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/03/13 | 11.94  | C            | Foreign Exchange Future | 0.04900                 | 0.04993              |           |                         | 1.89930              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/03/13 | 11.95  | C            | Foreign Exchange Future | 0.04830                 | 0.04918              |           |                         | 1.82208              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/03/13 | 11.94  | P            | Foreign Exchange Future | 1.42650                 | 1.39113              |           |                         | -2.47946             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/03/13 | 11.96  | P            | Foreign Exchange Future | 1.44512                 | 1.40965              |           |                         | -2.45443             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/06/19 |        |              | Foreign Exchange Future | 10.73830                | 10.77560             |           |                         | 0.34735              | 0.00000         | 0.00000        | 91               |
| 30/11/2016 | AU\$ / R 2017/06/19 | 12.05  | P            | Foreign Exchange Future | 1.45463                 | 1.41972              |           |                         | -2.39930             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/06/19 | 12.07  | P            | Foreign Exchange Future | 1.47203                 | 1.43705              |           |                         | -2.37640             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/06/19 | 12.06  | P            | Foreign Exchange Future | 1.46332                 | 1.42838              |           |                         | -2.38781             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/06/19 | 12.07  | C            | Foreign Exchange Future | 0.14033                 | 0.14265              |           |                         | 1.65233              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/06/19 | 12.05  | C            | Foreign Exchange Future | 0.14293                 | 0.14532              |           |                         | 1.67864              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/06/19 | 12.06  | C            | Foreign Exchange Future | 0.14162                 | 0.14398              |           |                         | 1.66549              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/09/18 | 12.17  | C            | Foreign Exchange Future | 0.23803                 | 0.24448              |           |                         | 2.71045              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/09/18 | 12.18  | P            | Foreign Exchange Future | 1.54406                 | 1.48063              |           |                         | -4.10804             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/09/18 |        |              | Foreign Exchange Future | 10.87230                | 10.94210             |           |                         | 0.64200              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/09/18 | 12.18  | C            | Foreign Exchange Future | 0.23636                 | 0.24273              |           |                         | 2.69477              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/09/18 | 12.19  | C            | Foreign Exchange Future | 0.23471                 | 0.24100              |           |                         | 2.67770              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/09/18 | 12.17  | P            | Foreign Exchange Future | 1.53573                 | 1.47238              |           |                         | -4.12498             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/09/18 | 12.19  | P            | Foreign Exchange Future | 1.55241                 | 1.48890              |           |                         | -4.09138             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/12/18 | 11.88  | C            | Foreign Exchange Future | 0.38809                 | 0.44233              |           |                         | 13.97490             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/12/18 |        |              | Foreign Exchange Future | 10.91130                | 11.11110             |           |                         | 1.83113              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/12/18 | 11.86  | C            | Foreign Exchange Future | 0.39269                 | 0.44756              |           |                         | 13.97449             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/12/18 | 11.88  | P            | Foreign Exchange Future | 1.35679                 | 1.21123              |           |                         | -10.72859            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/12/18 | 11.87  | P            | Foreign Exchange Future | 1.34908                 | 1.20383              |           |                         | -10.76638            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/12/18 | 11.86  | P            | Foreign Exchange Future | 1.34139                 | 1.19646              |           |                         | -10.80405            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | AU\$ / R 2017/12/18 | 11.87  | C            | Foreign Exchange Future | 0.39038                 | 0.44493              |           |                         | 13.97420             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2016/12/19   |        |              | Foreign Exchange Future | 10.39330                | 10.50720             |           |                         | 1.09590              | 0.00000         | 0.00000        | 12               |
| 30/11/2016 | CAD/ R 2016/12/19   | 12.52  | C            | Foreign Exchange Future | 0.00097                 | 0.00096              |           |                         | -1.72520             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2016/12/19   | 12.51  | P            | Foreign Exchange Future | 2.11767                 | 2.00377              |           |                         | -5.37841             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2016/12/19   | 12.53  | P            | Foreign Exchange Future | 2.13768                 | 2.02374              |           |                         | -5.32991             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2016/12/19   | 12.52  | P            | Foreign Exchange Future | 2.12767                 | 2.01376              |           |                         | -5.35405             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2016/12/19   | 12.53  | C            | Foreign Exchange Future | 0.00098                 | 0.00094              |           |                         | -3.70674             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2016/12/19   | 12.51  | C            | Foreign Exchange Future | 0.00097                 | 0.00097              |           |                         | 0.30896              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | CAD/ R 2017/03/13        | 12.73  | P            | Foreign Exchange Future | 2.18092                 | 2.06672              |           |                         | -5.23610             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/03/13        |        |              | Foreign Exchange Future | 10.57510                | 10.69270             |           |                         | 1.11205              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/03/13        | 12.75  | P            | Foreign Exchange Future | 2.20029                 | 2.08600              |           |                         | -5.19417             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/03/13        | 12.74  | P            | Foreign Exchange Future | 2.19060                 | 2.07636              |           |                         | -5.21506             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/03/13        | 12.74  | C            | Foreign Exchange Future | 0.02570                 | 0.02906              |           |                         | 13.06906             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/03/13        | 12.75  | C            | Foreign Exchange Future | 0.02539                 | 0.02870              |           |                         | 13.05024             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/03/13        | 12.73  | C            | Foreign Exchange Future | 0.02602                 | 0.02942              |           |                         | 13.08813             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/06/19        | 11.75  | P            | Foreign Exchange Future | 1.20237                 | 1.10744              |           |                         | -7.89549             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/06/19        |        |              | Foreign Exchange Future | 10.78650                | 10.90650             |           |                         | 1.11250              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/06/19        | 11.74  | P            | Foreign Exchange Future | 1.19432                 | 1.09961              |           |                         | -7.93030             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/06/19        | 11.73  | P            | Foreign Exchange Future | 1.18628                 | 1.09179              |           |                         | -7.96512             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/06/19        | 11.74  | C            | Foreign Exchange Future | 0.24082                 | 0.26611              |           |                         | 10.50039             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/06/19        | 11.75  | C            | Foreign Exchange Future | 0.23887                 | 0.26394              |           |                         | 10.49362             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/06/19        | 11.73  | C            | Foreign Exchange Future | 0.24278                 | 0.26829              |           |                         | 10.50826             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/09/18        |        |              | Foreign Exchange Future | 10.95380                | 11.10630             |           |                         | 1.39221              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/09/18        | 11.29  | C            | Foreign Exchange Future | 0.51774                 | 0.57407              |           |                         | 10.88047             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/09/18        | 11.30  | C            | Foreign Exchange Future | 0.51429                 | 0.57026              |           |                         | 10.88398             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/09/18        | 11.28  | C            | Foreign Exchange Future | 0.52121                 | 0.57790              |           |                         | 10.87682             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/09/18        | 11.29  | P            | Foreign Exchange Future | 0.85394                 | 0.75777              |           |                         | -11.26161            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/09/18        | 11.28  | P            | Foreign Exchange Future | 0.84741                 | 0.75160              |           |                         | -11.30601            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CAD/ R 2017/09/18        | 11.30  | P            | Foreign Exchange Future | 0.86049                 | 0.76396              |           |                         | -11.21743            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CF CANDO CAGZ 2016/12/19 |        |              | Can-Do Future           | 448.16930               | 370.59800            |           |                         | -17.30848            | 0.00000         | 0.00000        | 20,000           |
| 30/11/2016 | CHF / R 2016/12/19       | 16.70  | P            | Foreign Exchange Future | 2.91409                 | 2.85459              |           |                         | -2.04177             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2016/12/19       |        |              | Foreign Exchange Future | 13.78810                | 13.84730             |           |                         | 0.42936              | 0.00000         | 0.00000        | 1,945            |
| 30/11/2016 | CHF / R 2016/12/19       | 16.69  | P            | Foreign Exchange Future | 2.90409                 | 2.84459              |           |                         | -2.04883             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2016/12/19       | 16.70  | C            | Foreign Exchange Future | 0.00219                 | 0.00189              |           |                         | -13.66650            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2016/12/19       | 16.68  | C            | Foreign Exchange Future | 0.00219                 | 0.00189              |           |                         | -13.73742            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2016/12/19       | 16.69  | C            | Foreign Exchange Future | 0.00219                 | 0.00189              |           |                         | -13.70621            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2016/12/19       | 16.68  | P            | Foreign Exchange Future | 2.89409                 | 2.83459              |           |                         | -2.05593             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/03/13       | 17.06  | C            | Foreign Exchange Future | 0.06620                 | 0.06912              |           |                         | 4.41179              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/03/13       |        |              | Foreign Exchange Future | 14.09700                | 14.15950             |           |                         | 0.44336              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/03/13       | 17.07  | C            | Foreign Exchange Future | 0.06578                 | 0.06867              |           |                         | 4.39350              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/03/13       | 17.05  | P            | Foreign Exchange Future | 3.01961                 | 2.96006              |           |                         | -1.97212             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/03/13       | 17.07  | P            | Foreign Exchange Future | 3.03878                 | 2.97917              |           |                         | -1.96164             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/03/13       | 17.05  | C            | Foreign Exchange Future | 0.06661                 | 0.06956              |           |                         | 4.42805              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/03/13       | 17.06  | P            | Foreign Exchange Future | 3.02920                 | 2.96962              |           |                         | -1.96685             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/06/19       | 15.88  | C            | Foreign Exchange Future | 0.43649                 | 0.45600              |           |                         | 4.47054              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/06/19       |        |              | Foreign Exchange Future | 14.45760                | 14.52220             |           |                         | 0.44682              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/06/19       | 15.89  | C            | Foreign Exchange Future | 0.43451                 | 0.45394              |           |                         | 4.47111              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/06/19       | 15.87  | C            | Foreign Exchange Future | 0.43846                 | 0.45806              |           |                         | 4.46994              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/06/19       | 15.87  | P            | Foreign Exchange Future | 1.85086                 | 1.80586              |           |                         | -2.43134             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/06/19       | 15.88  | P            | Foreign Exchange Future | 1.85889                 | 1.81380              |           |                         | -2.42547             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/06/19       | 15.89  | P            | Foreign Exchange Future | 1.86691                 | 1.82174              |           |                         | -2.41963             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/09/18       |        |              | Foreign Exchange Future | 14.75690                | 14.86500             |           |                         | 0.73254              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/09/18       | 15.38  | P            | Foreign Exchange Future | 1.46878                 | 1.41125              |           |                         | -3.91733             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | CHF / R 2017/09/18 | 15.39  | C            | Foreign Exchange Future | 0.84256                 | 0.89298              |           |                         | 5.98427              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/09/18 | 15.40  | C            | Foreign Exchange Future | 0.83943                 | 0.88971              |           |                         | 5.98962              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/09/18 | 15.38  | C            | Foreign Exchange Future | 0.84568                 | 0.89625              |           |                         | 5.97893              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/09/18 | 15.40  | P            | Foreign Exchange Future | 1.48253                 | 1.42471              |           |                         | -3.90015             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CHF / R 2017/09/18 | 15.39  | P            | Foreign Exchange Future | 1.47566                 | 1.41798              |           |                         | -3.90872             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2016/12/19 | 2.45   | C            | Foreign Exchange Future | 0.00041                 | 0.00025              |           |                         | -38.81993            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2016/12/19 |        |              | Foreign Exchange Future | 2.01720                 | 2.03520              |           |                         | 0.89233              | 0.00000         | 0.00000        | 10               |
| 30/11/2016 | CNH / R 2016/12/19 | 2.46   | C            | Foreign Exchange Future | 0.00041                 | 0.00025              |           |                         | -38.09698            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2016/12/19 | 2.47   | C            | Foreign Exchange Future | 0.00041                 | 0.00026              |           |                         | -37.38158            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2016/12/19 | 2.45   | P            | Foreign Exchange Future | 0.43321                 | 0.41505              |           |                         | -4.19190             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2016/12/19 | 2.47   | P            | Foreign Exchange Future | 0.45321                 | 0.43506              |           |                         | -4.00545             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2016/12/19 | 2.46   | P            | Foreign Exchange Future | 0.44321                 | 0.42505              |           |                         | -4.09655             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/03/13 |        |              | Foreign Exchange Future | 2.03520                 | 2.05360              |           |                         | 0.90409              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/03/13 | 2.49   | C            | Foreign Exchange Future | 0.00504                 | 0.00580              |           |                         | 15.26227             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/03/13 | 2.48   | P            | Foreign Exchange Future | 0.45013                 | 0.43251              |           |                         | -3.91593             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/03/13 | 2.50   | P            | Foreign Exchange Future | 0.46956                 | 0.45192              |           |                         | -3.75600             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/03/13 | 2.49   | P            | Foreign Exchange Future | 0.45984                 | 0.44220              |           |                         | -3.83430             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/03/13 | 2.50   | C            | Foreign Exchange Future | 0.00476                 | 0.00552              |           |                         | 16.05080             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/03/13 | 2.48   | C            | Foreign Exchange Future | 0.00533                 | 0.00611              |           |                         | 14.49878             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/06/19 | 2.25   | C            | Foreign Exchange Future | 0.05032                 | 0.05491              |           |                         | 9.10826              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/06/19 |        |              | Foreign Exchange Future | 2.05980                 | 2.07890              |           |                         | 0.92727              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/06/19 | 2.26   | C            | Foreign Exchange Future | 0.04837                 | 0.05277              |           |                         | 9.08124              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/06/19 | 2.24   | C            | Foreign Exchange Future | 0.05243                 | 0.05722              |           |                         | 9.12591              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/06/19 | 2.25   | P            | Foreign Exchange Future | 0.24052                 | 0.22601              |           |                         | -6.03544             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/06/19 | 2.24   | P            | Foreign Exchange Future | 0.23263                 | 0.21832              |           |                         | -6.15344             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/06/19 | 2.26   | P            | Foreign Exchange Future | 0.24857                 | 0.23387              |           |                         | -5.91660             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/09/18 | 2.16   | P            | Foreign Exchange Future | 0.18826                 | 0.17233              |           |                         | -8.46094             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/09/18 |        |              | Foreign Exchange Future | 2.07720                 | 2.10220              |           |                         | 1.20354              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/09/18 | 2.15   | P            | Foreign Exchange Future | 0.18168                 | 0.16610              |           |                         | -8.57334             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/09/18 | 2.14   | P            | Foreign Exchange Future | 0.17533                 | 0.15998              |           |                         | -8.75460             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/09/18 | 2.15   | C            | Foreign Exchange Future | 0.10888                 | 0.11830              |           |                         | 8.65596              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/09/18 | 2.16   | C            | Foreign Exchange Future | 0.10546                 | 0.11453              |           |                         | 8.60205              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | CNH / R 2017/09/18 | 2.14   | C            | Foreign Exchange Future | 0.11253                 | 0.12218              |           |                         | 8.57625              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2016/12/19 | 2.47   | P            | Foreign Exchange Future | 0.47609                 | 0.46258              |           |                         | -2.83795             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2016/12/19 |        |              | Foreign Exchange Future | 1.99420                 | 2.00770              |           |                         | 0.67696              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2016/12/19 | 2.49   | P            | Foreign Exchange Future | 0.49609                 | 0.48257              |           |                         | -2.72464             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2016/12/19 | 2.47   | C            | Foreign Exchange Future | 0.00029                 | 0.00028              |           |                         | -3.87245             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2016/12/19 | 2.48   | P            | Foreign Exchange Future | 0.48609                 | 0.47257              |           |                         | -2.78014             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2016/12/19 | 2.48   | C            | Foreign Exchange Future | 0.00029                 | 0.00027              |           |                         | -4.83983             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2016/12/19 | 2.49   | C            | Foreign Exchange Future | 0.00029                 | 0.00027              |           |                         | -5.77990             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/03/13 |        |              | Foreign Exchange Future | 2.03680                 | 2.05060              |           |                         | 0.67753              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/03/13 | 2.26   | P            | Foreign Exchange Future | 0.24109                 | 0.22852              |           |                         | -5.21623             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/03/13 | 2.27   | C            | Foreign Exchange Future | 0.01654                 | 0.01769              |           |                         | 6.95167              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/03/13 | 2.26   | C            | Foreign Exchange Future | 0.01789                 | 0.01912              |           |                         | 6.84127              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/03/13 | 2.28   | C            | Foreign Exchange Future | 0.01527                 | 0.01635              |           |                         | 7.06962              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | DKK / R 2017/03/13 | 2.28   | P            | Foreign Exchange Future | 0.25847                 | 0.24575              |           |                         | -4.92134             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/03/13 | 2.27   | P            | Foreign Exchange Future | 0.24974                 | 0.23709              |           |                         | -5.06547             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/06/19 | 2.17   | C            | Foreign Exchange Future | 0.07699                 | 0.08138              |           |                         | 5.70368              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/06/19 |        |              | Foreign Exchange Future | 2.08600                 | 2.10000              |           |                         | 0.67114              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/06/19 | 2.18   | C            | Foreign Exchange Future | 0.07375                 | 0.07793              |           |                         | 5.66752              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/06/19 | 2.16   | C            | Foreign Exchange Future | 0.08036                 | 0.08496              |           |                         | 5.73522              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/06/19 | 2.17   | P            | Foreign Exchange Future | 0.16099                 | 0.15138              |           |                         | -5.96847             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/06/19 | 2.16   | P            | Foreign Exchange Future | 0.15436                 | 0.14496              |           |                         | -6.08428             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | DKK / R 2017/06/19 | 2.18   | P            | Foreign Exchange Future | 0.16775                 | 0.15793              |           |                         | -5.85409             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2016/12/19  | 2.13   | C            | Foreign Exchange Future | 0.00046                 | 0.00043              |           |                         | -6.89693             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2016/12/19  |        |              | Foreign Exchange Future | 1.80260                 | 1.81580              |           |                         | 0.73228              | 0.00000         | 0.00000        | 16,430           |
| 30/11/2016 | HK\$/R 2016/12/19  | 2.14   | C            | Foreign Exchange Future | 0.00043                 | 0.00040              |           |                         | -7.26389             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2016/12/19  | 2.12   | C            | Foreign Exchange Future | 0.00049                 | 0.00046              |           |                         | -6.50840             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2016/12/19  | 2.13   | P            | Foreign Exchange Future | 0.32786                 | 0.31463              |           |                         | -4.03577             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2016/12/19  | 2.12   | P            | Foreign Exchange Future | 0.31789                 | 0.30466              |           |                         | -4.16244             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2016/12/19  | 2.14   | P            | Foreign Exchange Future | 0.33783                 | 0.32460              |           |                         | -3.91650             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/03/13  | 2.16   | P            | Foreign Exchange Future | 0.34014                 | 0.32730              |           |                         | -3.77513             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/03/13  |        |              | Foreign Exchange Future | 1.83330                 | 1.84700              |           |                         | 0.74729              | 0.00000         | 0.00000        | 3,500            |
| 30/11/2016 | HK\$/R 2017/03/13  | 2.15   | P            | Foreign Exchange Future | 0.33081                 | 0.31802              |           |                         | -3.86698             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/03/13  | 2.16   | C            | Foreign Exchange Future | 0.01344                 | 0.01430              |           |                         | 6.39544              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/03/13  | 2.14   | C            | Foreign Exchange Future | 0.01482                 | 0.01578              |           |                         | 6.47063              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/03/13  | 2.15   | C            | Foreign Exchange Future | 0.01411                 | 0.01502              |           |                         | 6.43361              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/03/13  | 2.14   | P            | Foreign Exchange Future | 0.32152                 | 0.30878              |           |                         | -3.96274             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/06/19  |        |              | Foreign Exchange Future | 1.86830                 | 1.88230              |           |                         | 0.74934              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/06/19  | 1.96   | P            | Foreign Exchange Future | 0.16875                 | 0.15891              |           |                         | -5.83176             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/06/19  | 1.97   | C            | Foreign Exchange Future | 0.07426                 | 0.07820              |           |                         | 5.30789              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/06/19  | 1.98   | C            | Foreign Exchange Future | 0.07158                 | 0.07531              |           |                         | 5.21084              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/06/19  | 1.96   | C            | Foreign Exchange Future | 0.07705                 | 0.08121              |           |                         | 5.39793              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/06/19  | 1.98   | P            | Foreign Exchange Future | 0.18328                 | 0.17301              |           |                         | -5.60374             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/06/19  | 1.97   | P            | Foreign Exchange Future | 0.17596                 | 0.16590              |           |                         | -5.71645             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/09/18  | 1.94   | C            | Foreign Exchange Future | 0.11620                 | 0.12308              |           |                         | 5.92151              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/09/18  | 1.95   | P            | Foreign Exchange Future | 0.16754                 | 0.15468              |           |                         | -7.68027             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/09/18  |        |              | Foreign Exchange Future | 1.89520                 | 1.91470              |           |                         | 1.02892              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/09/18  | 1.94   | P            | Foreign Exchange Future | 0.16100                 | 0.14838              |           |                         | -7.83803             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/09/18  | 1.96   | P            | Foreign Exchange Future | 0.17419                 | 0.16108              |           |                         | -7.52691             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/09/18  | 1.95   | C            | Foreign Exchange Future | 0.11274                 | 0.11938              |           |                         | 5.88262              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | HK\$/R 2017/09/18  | 1.96   | C            | Foreign Exchange Future | 0.10939                 | 0.11578              |           |                         | 5.83992              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | KES / R 2016/12/19 |        |              | Foreign Exchange Future | 0.13680                 | 0.13790              |           |                         | 0.80409              | 0.00000         | 0.00000        | 1,382            |
| 30/11/2016 | KES / R 2017/03/13 |        |              | Foreign Exchange Future | 0.13690                 | 0.13780              |           |                         | 0.65741              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | KES / R 2017/06/19 |        |              | Foreign Exchange Future | 0.13690                 | 0.13790              |           |                         | 0.73046              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | KES / R 2017/09/18 |        |              | Foreign Exchange Future | 0.13660                 | 0.13830              |           |                         | 1.24451              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NGN / R 2016/12/19 |        |              | Foreign Exchange Future | 0.04170                 | 0.04170              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NGN / R 2017/03/13 |        |              | Foreign Exchange Future | 0.04040                 | 0.04040              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NGN / R 2017/06/19 |        |              | Foreign Exchange Future | 0.03910                 | 0.03910              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NGN / R 2017/09/18 |        |              | Foreign Exchange Future | 0.03830                 | 0.03830              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | NZ\$ / R 2016/12/19 | 10.86  | C            | Foreign Exchange Future | 0.00820                 | 0.00993              |           |                         | 20.98534             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2016/12/19 |        |              | Foreign Exchange Future | 9.92050                 | 10.00060             |           |                         | 0.80742              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2016/12/19 | 10.87  | C            | Foreign Exchange Future | 0.00797                 | 0.00969              |           |                         | 21.70835             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2016/12/19 | 10.85  | P            | Foreign Exchange Future | 0.93795                 | 0.85956              |           |                         | -8.35723             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2016/12/19 | 10.87  | P            | Foreign Exchange Future | 0.95747                 | 0.87909              |           |                         | -8.18523             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2016/12/19 | 10.85  | C            | Foreign Exchange Future | 0.00845                 | 0.01016              |           |                         | 20.27334             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2016/12/19 | 10.86  | P            | Foreign Exchange Future | 0.94770                 | 0.86933              |           |                         | -8.27033             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/03/13 | 11.10  | C            | Foreign Exchange Future | 0.08645                 | 0.09684              |           |                         | 12.00874             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/03/13 |        |              | Foreign Exchange Future | 10.05690                | 10.13950             |           |                         | 0.82133              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/03/13 | 11.11  | C            | Foreign Exchange Future | 0.08526                 | 0.09554              |           |                         | 12.06656             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/03/13 | 11.09  | P            | Foreign Exchange Future | 1.12077                 | 1.04865              |           |                         | -6.43482             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/03/13 | 11.11  | P            | Foreign Exchange Future | 1.13836                 | 1.06604              |           |                         | -6.35235             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/03/13 | 11.09  | C            | Foreign Exchange Future | 0.08767                 | 0.09815              |           |                         | 11.95497             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/03/13 | 11.10  | P            | Foreign Exchange Future | 1.12955                 | 1.05734              |           |                         | -6.39349             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/06/19 |        |              | Foreign Exchange Future | 10.21580                | 10.30000             |           |                         | 0.82421              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/06/19 | 10.95  | C            | Foreign Exchange Future | 0.25847                 | 0.27876              |           |                         | 7.85095              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/06/19 | 10.96  | C            | Foreign Exchange Future | 0.25621                 | 0.27632              |           |                         | 7.84559              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/06/19 | 10.94  | C            | Foreign Exchange Future | 0.26075                 | 0.28123              |           |                         | 7.85503              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/06/19 | 10.96  | P            | Foreign Exchange Future | 1.00041                 | 0.93632              |           |                         | -6.40720             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/06/19 | 10.95  | P            | Foreign Exchange Future | 0.99267                 | 0.92876              |           |                         | -6.43796             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/06/19 | 10.94  | P            | Foreign Exchange Future | 0.98495                 | 0.92123              |           |                         | -6.46920             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/09/18 |        |              | Foreign Exchange Future | 10.33510                | 10.44950             |           |                         | 1.10691              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/09/18 | 10.58  | C            | Foreign Exchange Future | 0.52109                 | 0.56543              |           |                         | 8.50917              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/09/18 | 10.59  | C            | Foreign Exchange Future | 0.51741                 | 0.56147              |           |                         | 8.51548              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/09/18 | 10.57  | C            | Foreign Exchange Future | 0.52480                 | 0.56941              |           |                         | 8.50200              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/09/18 | 10.59  | P            | Foreign Exchange Future | 0.77231                 | 0.70197              |           |                         | -9.10771             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/09/18 | 10.58  | P            | Foreign Exchange Future | 0.76599                 | 0.69593              |           |                         | -9.14628             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | NZ\$ / R 2017/09/18 | 10.57  | P            | Foreign Exchange Future | 0.75970                 | 0.68991              |           |                         | -9.18551             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2016/12/19 | 1.41   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2016/12/19 | 1.42   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2016/12/19 |        |              | Foreign Exchange Future | 1.29820                 | 1.30770              |           |                         | 0.73178              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2016/12/19 | 1.40   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2016/12/19 | 1.40   | P            | Foreign Exchange Future | 0.10180                 | 0.09230              |           |                         | -9.33202             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2016/12/19 | 1.42   | P            | Foreign Exchange Future | 0.12180                 | 0.11230              |           |                         | -7.79967             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2016/12/19 | 1.41   | P            | Foreign Exchange Future | 0.11180                 | 0.10230              |           |                         | -8.49732             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/03/13 | 1.42   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/03/13 | 1.43   | P            | Foreign Exchange Future | 0.11770                 | 0.10790              |           |                         | -8.32625             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/03/13 |        |              | Foreign Exchange Future | 1.31230                 | 1.32210              |           |                         | 0.74678              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/03/13 | 1.43   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/03/13 | 1.44   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/03/13 | 1.42   | P            | Foreign Exchange Future | 0.10770                 | 0.09790              |           |                         | -9.09935             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/03/13 | 1.44   | P            | Foreign Exchange Future | 0.12770                 | 0.11790              |           |                         | -7.67424             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/06/19 |        |              | Foreign Exchange Future | 1.32900                 | 1.33900              |           |                         | 0.75245              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/06/19 | 1.39   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/06/19 | 1.40   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | PULA / R 2017/06/19      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/06/19      | 1.39   | P            | Foreign Exchange Future | 0.06100                 | 0.05100              |           |                         | -16.39344            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/06/19      | 1.38   | P            | Foreign Exchange Future | 0.05100                 | 0.04100              |           |                         | -19.60784            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/06/19      | 1.40   | P            | Foreign Exchange Future | 0.07100                 | 0.06100              |           |                         | -14.08451            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/09/18      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/09/18      |        |              | Foreign Exchange Future | 1.34090                 | 1.35450              |           |                         | 1.01424              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/09/18      | 1.36   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/09/18      | 1.37   | P            | Foreign Exchange Future | 0.02910                 | 0.01550              |           |                         | -46.73540            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/09/18      | 1.38   | P            | Foreign Exchange Future | 0.03910                 | 0.02550              |           |                         | -34.78261            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/09/18      | 1.36   | P            | Foreign Exchange Future | 0.01910                 | 0.00550              |           |                         | -71.20419            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | PULA / R 2017/09/18      | 1.37   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | QUANTO £ / \$ 2016/12/19 |        |              | Foreign Exchange Future | 1.25030                 | 1.24540              |           |                         | -0.39191             | 0.00000         | 0.00000        | 2,118            |
| 30/11/2016 | QUANTO £ / \$ 2017/03/13 |        |              | Foreign Exchange Future | 1.25330                 | 1.24830              |           |                         | -0.39895             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | QUANTO £ / \$ 2017/06/19 |        |              | Foreign Exchange Future | 1.25620                 | 1.25120              |           |                         | -0.39803             | 0.00000         | 0.00000        | 8,095            |
| 30/11/2016 | QUANTO £ / \$ 2017/09/18 |        |              | Foreign Exchange Future | 1.25900                 | 1.25400              |           |                         | -0.39714             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | QUANTO € / \$ 2016/12/19 |        |              | Foreign Exchange Future | 1.06120                 | 1.06070              |           |                         | -0.04712             | 0.00000         | 0.00000        | 52               |
| 30/11/2016 | QUANTO € / \$ 2017/03/13 |        |              | Foreign Exchange Future | 1.06610                 | 1.06550              |           |                         | -0.05628             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | QUANTO € / \$ 2017/06/19 |        |              | Foreign Exchange Future | 1.07140                 | 1.07070              |           |                         | -0.06534             | 0.00000         | 0.00000        | 25,302           |
| 30/11/2016 | QUANTO € / \$ 2017/09/18 |        |              | Foreign Exchange Future | 1.07660                 | 1.07580              |           |                         | -0.07431             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | RAIN 2016/12/19          |        |              | Foreign Exchange Future | 23,373.51000            | 23,527.61000         |           |                         | 0.65929              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | RAIN 2017/03/13          |        |              | Foreign Exchange Future | 23,769.48000            | 23,927.68000         |           |                         | 0.66556              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2016/12/19       |        |              | Foreign Exchange Future | 9.78640                 | 9.85080              |           |                         | 0.65806              | 0.00000         | 0.00000        | 153              |
| 30/11/2016 | SGD / R 2016/12/19       | 11.81  | P            | Foreign Exchange Future | 2.02452                 | 1.96000              |           |                         | -3.18695             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2016/12/19       | 11.83  | P            | Foreign Exchange Future | 2.04452                 | 1.97999              |           |                         | -3.15609             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2016/12/19       | 11.82  | P            | Foreign Exchange Future | 2.03452                 | 1.96999              |           |                         | -3.17144             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2016/12/19       | 11.83  | C            | Foreign Exchange Future | 0.00092                 | 0.00079              |           |                         | -13.84246            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2016/12/19       | 11.81  | C            | Foreign Exchange Future | 0.00092                 | 0.00080              |           |                         | -13.13175            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2016/12/19       | 11.82  | C            | Foreign Exchange Future | 0.00092                 | 0.00079              |           |                         | -13.48695            | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/03/13       | 10.99  | P            | Foreign Exchange Future | 1.12770                 | 1.06847              |           |                         | -5.25231             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/03/13       |        |              | Foreign Exchange Future | 9.94700                 | 10.01370             |           |                         | 0.67055              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/03/13       | 11.01  | P            | Foreign Exchange Future | 1.14534                 | 1.08595              |           |                         | -5.18524             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/03/13       | 11.00  | C            | Foreign Exchange Future | 0.08351                 | 0.09094              |           |                         | 8.89629              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/03/13       | 11.01  | C            | Foreign Exchange Future | 0.08234                 | 0.08965              |           |                         | 8.87922              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/03/13       | 10.99  | C            | Foreign Exchange Future | 0.08470                 | 0.09217              |           |                         | 8.81848              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/03/13       | 11.00  | P            | Foreign Exchange Future | 1.13651                 | 1.07724              |           |                         | -5.21509             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/06/19       | 10.51  | P            | Foreign Exchange Future | 0.72433                 | 0.67829              |           |                         | -6.35606             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/06/19       |        |              | Foreign Exchange Future | 10.13310                | 10.20180             |           |                         | 0.67798              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/06/19       | 10.53  | P            | Foreign Exchange Future | 0.73806                 | 0.69160              |           |                         | -6.29447             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/06/19       | 10.52  | C            | Foreign Exchange Future | 0.34428                 | 0.36673              |           |                         | 6.52118              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/06/19       | 10.53  | C            | Foreign Exchange Future | 0.34116                 | 0.36340              |           |                         | 6.51981              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/06/19       | 10.51  | C            | Foreign Exchange Future | 0.34743                 | 0.37009              |           |                         | 6.52243              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | SGD / R 2017/06/19       | 10.52  | P            | Foreign Exchange Future | 0.73118                 | 0.68493              |           |                         | -6.32519             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2016/12/19       | 5.29   | C            | Foreign Exchange Future | 0.00003                 | 0.00004              |           |                         | 41.63701             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2016/12/19       | 5.30   | P            | Foreign Exchange Future | 1.22833                 | 1.20844              |           |                         | -1.61909             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2016/12/19       |        |              | Foreign Exchange Future | 4.07170                 | 4.09160              |           |                         | 0.48874              | 0.00000         | 0.00000        | 83               |



| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/11/2016 | TRY / R 2016/12/19 | 5.30   | C            | Foreign Exchange Future | 0.00003                 | 0.00004              |           |                         | 48.23529             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2016/12/19 | 5.31   | C            | Foreign Exchange Future | 0.00002                 | 0.00004              |           |                         | 54.74138             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2016/12/19 | 5.29   | P            | Foreign Exchange Future | 1.21833                 | 1.19844              |           |                         | -1.63243             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2016/12/19 | 5.31   | P            | Foreign Exchange Future | 1.23832                 | 1.21844              |           |                         | -1.60599             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/03/13 | 4.88   | C            | Foreign Exchange Future | 0.00471                 | 0.00548              |           |                         | 16.14244             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/03/13 |        |              | Foreign Exchange Future | 4.05760                 | 4.07790              |           |                         | 0.50030              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/03/13 | 4.86   | C            | Foreign Exchange Future | 0.00456                 | 0.00530              |           |                         | 16.34063             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/03/13 | 4.88   | P            | Foreign Exchange Future | 0.82711                 | 0.80758              |           |                         | -2.36230             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/03/13 | 4.87   | P            | Foreign Exchange Future | 0.81704                 | 0.79749              |           |                         | -2.39241             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/03/13 | 4.86   | P            | Foreign Exchange Future | 0.80696                 | 0.78740              |           |                         | -2.42328             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/03/13 | 4.87   | C            | Foreign Exchange Future | 0.00464                 | 0.00539              |           |                         | 16.24110             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/06/19 | 4.26   | C            | Foreign Exchange Future | 0.10940                 | 0.11415              |           |                         | 4.34527              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/06/19 |        |              | Foreign Exchange Future | 4.03350                 | 4.05260              |           |                         | 0.47353              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/06/19 | 4.26   | P            | Foreign Exchange Future | 0.33590                 | 0.32155              |           |                         | -4.27101             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/06/19 | 4.27   | P            | Foreign Exchange Future | 0.34316                 | 0.32870              |           |                         | -4.21502             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/06/19 | 4.28   | P            | Foreign Exchange Future | 0.35049                 | 0.33591              |           |                         | -4.16005             | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/06/19 | 4.27   | C            | Foreign Exchange Future | 0.10666                 | 0.11130              |           |                         | 4.34603              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | TRY / R 2017/06/19 | 4.28   | C            | Foreign Exchange Future | 0.10399                 | 0.10851              |           |                         | 4.34616              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ZMW / R 2016/12/19 |        |              | Foreign Exchange Future | 1.39850                 | 1.40870              |           |                         | 0.72935              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ZMW / R 2017/03/13 |        |              | Foreign Exchange Future | 1.35390                 | 1.36390              |           |                         | 0.73861              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ZMW / R 2017/06/19 |        |              | Foreign Exchange Future | 1.29790                 | 1.30730              |           |                         | 0.72425              | 0.00000         | 0.00000        | 0                |
| 30/11/2016 | ZMW / R 2017/09/18 |        |              | Foreign Exchange Future | 1.24460                 | 1.25650              |           |                         | 0.95613              | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,131,892**

**Option Open Interest**

**2,653,275**

**Total**

**3,785,167**