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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/12/2016 TO 09/12/2016

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2016/12/09 | 14.11  | C            | Any day expiry | 0.01022                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/09 |        |              | Any day expiry | 13.72230                | 13.75680             |           |                         | 0.25142              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/09 | 14.15  | C            | Any day expiry | 0.00855                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/09 | 14.11  | P            | Any day expiry | 0.39792                 | 0.35320              |           |                         | -11.23819            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/09 | 14.15  | P            | Any day expiry | 0.43625                 | 0.39320              |           |                         | -9.86859             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/12 |        |              | Any day expiry | 13.72230                | 13.75920             |           |                         | 0.26891              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/12 | 14.75  | P            | Any day expiry | 1.03191                 | 0.99122              |           |                         | -3.94280             | 0.00000         | 0.00000        | 5,000            |
| 09/12/2016 | \$ / R 2016/12/12 | 14.75  | C            | Any day expiry | 0.00421                 | 0.00042              |           |                         | -89.99715            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/13 |        |              | Any day expiry | 13.71740                | 13.75920             |           |                         | 0.30472              | 0.00000         | 0.00000        | 353              |
| 09/12/2016 | \$ / R 2016/12/13 | 14.37  | P            | Any day expiry | 0.66744                 | 0.61537              |           |                         | -7.80249             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/13 | 14.37  | C            | Any day expiry | 0.01484                 | 0.00457              |           |                         | -69.23797            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/14 | 12.66  | P            | Any day expiry | 0.00198                 | 0.00033              |           |                         | -83.23248            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/14 |        |              | Any day expiry | 13.71950                | 13.75930             |           |                         | 0.29010              | 0.00000         | 0.00000        | 251              |
| 09/12/2016 | \$ / R 2016/12/14 | 12.65  | P            | Any day expiry | 0.00190                 | 0.00031              |           |                         | -83.56446            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/14 | 12.66  | C            | Any day expiry | 1.06148                 | 1.09963              |           |                         | 3.59398              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/14 | 12.64  | C            | Any day expiry | 1.08131                 | 1.11959              |           |                         | 3.53999              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/14 | 12.65  | C            | Any day expiry | 1.07140                 | 1.10961              |           |                         | 3.56686              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/14 | 12.64  | P            | Any day expiry | 0.00181                 | 0.00029              |           |                         | -83.89480            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2016/12/15 |        |              | Any day expiry          | 13.72170                | 13.76140             |           |                         | 0.28932              | 0.00000         | 0.00000        | 1,777            |
| 09/12/2016 | \$ / R 2016/12/15 | 13.95  | C            | Any day expiry          | 0.08535                 | 0.06336              |           |                         | -25.76978            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/15 | 13.95  | P            | Any day expiry          | 0.31365                 | 0.25196              |           |                         | -19.66985            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 0.20   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 11.80  | P            | Foreign Exchange Future | 0.00065                 | 0.00033              |           |                         | -49.65475            | 0.00000         | 0.00000        | 250              |
| 09/12/2016 | \$ / R 2016/12/19 | 13.40  | P            | Foreign Exchange Future | 0.07262                 | 0.04665              |           |                         | -35.76259            | 0.00000         | 0.00000        | 3,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 13.75  | P            | Foreign Exchange Future | 0.20869                 | 0.15386              |           |                         | -26.27359            | 0.00000         | 0.00000        | 12,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.09  | C            | Foreign Exchange Future | 0.07273                 | 0.06020              |           |                         | -17.23103            | 0.00000         | 0.00000        | 1,200            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.14  | P            | Foreign Exchange Future | 0.47182                 | 0.42073              |           |                         | -10.82753            | 0.00000         | 0.00000        | 10,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.15  | C            | Foreign Exchange Future | 0.06004                 | 0.04889              |           |                         | -18.57347            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.80  | P            | Foreign Exchange Future | 1.08173                 | 1.03687              |           |                         | -4.14713             | 0.00000         | 0.00000        | 56,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.82  | P            | Foreign Exchange Future | 1.10142                 | 1.05658              |           |                         | -4.07126             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.91  | P            | Foreign Exchange Future | 1.19017                 | 1.14544              |           |                         | -3.75843             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.00  | C            | Foreign Exchange Future | 0.00935                 | 0.00445              |           |                         | -52.38844            | 0.00000         | 0.00000        | 88,249           |
| 09/12/2016 | \$ / R 2016/12/19 | 15.40  | C            | Foreign Exchange Future | 0.00506                 | 0.00196              |           |                         | -61.26639            | 0.00000         | 0.00000        | 26,053           |
| 09/12/2016 | \$ / R 2016/12/19 | 15.48  | P            | Foreign Exchange Future | 1.75420                 | 1.71177              |           |                         | -2.41889             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.57  | C            | Foreign Exchange Future | 0.00378                 | 0.00140              |           |                         | -62.93642            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.85  | P            | Foreign Exchange Future | 2.12223                 | 2.08095              |           |                         | -1.94519             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.69  | C            | Foreign Exchange Future | 0.00073                 | 0.00027              |           |                         | -62.32801            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.96  | P            | Foreign Exchange Future | 3.23025                 | 3.19031              |           |                         | -1.23629             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.50  | P            | Foreign Exchange Future | 3.76998                 | 3.73024              |           |                         | -1.05408             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.69  | C            | Foreign Exchange Future | 0.00014                 | 0.00013              |           |                         | -5.03704             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 18.10  | P            | Foreign Exchange Future | 4.36986                 | 4.33017              |           |                         | -0.90827             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 20.08  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 750              |
| 09/12/2016 | \$ / R 2016/12/19 | 20.30  | P            | Foreign Exchange Future | 6.56980                 | 6.53010              |           |                         | -0.60428             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 20.90  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 32,200           |
| 09/12/2016 | \$ / R 2016/12/19 | 21.00  | P            | Foreign Exchange Future | 7.26980                 | 7.23010              |           |                         | -0.54609             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 21.24  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 5,700            |
| 09/12/2016 | \$ / R 2016/12/19 | 21.30  | P            | Foreign Exchange Future | 7.56980                 | 7.53010              |           |                         | -0.52445             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 26.94  | P            | Foreign Exchange Future | 13.20980                | 13.17010             |           |                         | -0.30053             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 |        |              | Any day expiry          | 12.61720                | 12.61720             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.30  | C            | Any day expiry          | 0.00293                 | 0.00214              |           |                         | -26.83793            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 |        |              | Foreign Exchange Future | 13.73020                | 13.76990             |           |                         | 0.28914              | 13.83000        | 13.69130       | 328,554          |
| 09/12/2016 | \$ / R 2016/12/19 | 13.30  | C            | Foreign Exchange Future | 0.48023                 | 0.50129              |           |                         | 4.38590              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.77  | C            | Foreign Exchange Future | 0.17969                 | 0.16428              |           |                         | -8.57587             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.90  | C            | Foreign Exchange Future | 0.12746                 | 0.11183              |           |                         | -12.26980            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.18  | C            | Foreign Exchange Future | 0.05440                 | 0.04396              |           |                         | -19.19046            | 0.00000         | 0.00000        | 4,200            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.20  | P            | Foreign Exchange Future | 0.52070                 | 0.47103              |           |                         | -9.53832             | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.33  | P            | Foreign Exchange Future | 0.63219                 | 0.58548              |           |                         | -7.38827             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.51  | C            | Foreign Exchange Future | 0.01863                 | 0.01367              |           |                         | -26.60405            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.98  | P            | Foreign Exchange Future | 1.25936                 | 1.21473              |           |                         | -3.54372             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.28  | P            | Foreign Exchange Future | 1.55607                 | 1.51262              |           |                         | -2.79257             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.00  | C            | Foreign Exchange Future | 0.00196                 | 0.00067              |           |                         | -65.85067            | 0.00000         | 0.00000        | 52,443           |
| 09/12/2016 | \$ / R 2016/12/19 | 16.40  | P            | Foreign Exchange Future | 2.67096                 | 2.63048              |           |                         | -1.51566             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.76  | C            | Foreign Exchange Future | 0.00064                 | 0.00026              |           |                         | -60.05312            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2016/12/19 | 16.77  | P            | Foreign Exchange Future | 3.04043                 | 3.00035              |           |                         | -1.31808             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.95  | C            | Foreign Exchange Future | 0.00046                 | 0.00022              |           |                         | -52.88061            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.51  | P            | Foreign Exchange Future | 3.77998                 | 3.74024              |           |                         | -1.05123             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.66  | P            | Foreign Exchange Future | 3.92994                 | 3.89023              |           |                         | -1.01047             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.00  | C            | Foreign Exchange Future | 0.00007                 | 0.00009              |           |                         | 17.22746             | 0.00000         | 0.00000        | 1,500            |
| 09/12/2016 | \$ / R 2016/12/19 | 18.06  | C            | Foreign Exchange Future | 0.00006                 | 0.00007              |           |                         | 17.38437             | 0.00000         | 0.00000        | 1,400            |
| 09/12/2016 | \$ / R 2016/12/19 | 18.12  | C            | Foreign Exchange Future | 0.00005                 | 0.00006              |           |                         | 17.58034             | 0.00000         | 0.00000        | 4,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 18.89  | P            | Foreign Exchange Future | 5.15981                 | 5.12011              |           |                         | -0.76939             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.98  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 19.51220             | 0.00000         | 0.00000        | 10,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 19.25  | P            | Foreign Exchange Future | 5.51980                 | 5.48010              |           |                         | -0.71922             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 20.16  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 3,300            |
| 09/12/2016 | \$ / R 2016/12/19 | 20.36  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 100.00000            | 0.00000         | 0.00000        | 368              |
| 09/12/2016 | \$ / R 2016/12/19 | 20.80  | P            | Foreign Exchange Future | 7.06980                 | 7.03010              |           |                         | -0.56154             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 12.75  | P            | Foreign Exchange Future | 0.00894                 | 0.00485              |           |                         | -45.73483            | 0.00000         | 0.00000        | 25,850           |
| 09/12/2016 | \$ / R 2016/12/19 | 13.00  | C            | Foreign Exchange Future | 0.74518                 | 0.77910              |           |                         | 4.55200              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.22  | C            | Foreign Exchange Future | 0.54639                 | 0.57238              |           |                         | 4.75728              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.35  | P            | Foreign Exchange Future | 0.06053                 | 0.03838              |           |                         | -36.60160            | 0.00000         | 0.00000        | 4,500            |
| 09/12/2016 | \$ / R 2016/12/19 | 13.48  | P            | Foreign Exchange Future | 0.09549                 | 0.06295              |           |                         | -34.08385            | 0.00000         | 0.00000        | 9,347            |
| 09/12/2016 | \$ / R 2016/12/19 | 13.75  | C            | Foreign Exchange Future | 0.18889                 | 0.17376              |           |                         | -8.01023             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.85  | C            | Foreign Exchange Future | 0.14603                 | 0.13017              |           |                         | -10.85622            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.00  | P            | Foreign Exchange Future | 0.36551                 | 0.31146              |           |                         | -14.78651            | 0.00000         | 0.00000        | 88,710           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.08  | P            | Foreign Exchange Future | 0.42484                 | 0.37239              |           |                         | -12.34639            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.09  | P            | Foreign Exchange Future | 0.43253                 | 0.38030              |           |                         | -12.07597            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.12  | C            | Foreign Exchange Future | 0.06614                 | 0.05429              |           |                         | -17.91933            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.15  | P            | Foreign Exchange Future | 0.47984                 | 0.42899              |           |                         | -10.59754            | 0.00000         | 0.00000        | 150              |
| 09/12/2016 | \$ / R 2016/12/19 | 14.23  | C            | Foreign Exchange Future | 0.04599                 | 0.03673              |           |                         | -20.13043            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.30  | C            | Foreign Exchange Future | 0.03605                 | 0.02840              |           |                         | -21.23973            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.40  | C            | Foreign Exchange Future | 0.02506                 | 0.01946              |           |                         | -22.35860            | 0.00000         | 0.00000        | 26,120           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.66  | P            | Foreign Exchange Future | 0.94438                 | 0.89947              |           |                         | -4.75515             | 0.00000         | 0.00000        | 20,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.70  | C            | Foreign Exchange Future | 0.01373                 | 0.00852              |           |                         | -37.96401            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.00  | P            | Foreign Exchange Future | 1.27915                 | 1.23455              |           |                         | -3.48645             | 0.00000         | 0.00000        | 29,368           |
| 09/12/2016 | \$ / R 2016/12/19 | 15.20  | P            | Foreign Exchange Future | 1.47708                 | 1.43310              |           |                         | -2.97744             | 0.00000         | 0.00000        | 6,985            |
| 09/12/2016 | \$ / R 2016/12/19 | 15.21  | C            | Foreign Exchange Future | 0.00714                 | 0.00293              |           |                         | -58.93785            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.68  | P            | Foreign Exchange Future | 1.95296                 | 1.91124              |           |                         | -2.13618             | 0.00000         | 0.00000        | 63,513           |
| 09/12/2016 | \$ / R 2016/12/19 | 16.31  | C            | Foreign Exchange Future | 0.00130                 | 0.00043              |           |                         | -67.10871            | 0.00000         | 0.00000        | 11,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 16.69  | P            | Foreign Exchange Future | 2.96053                 | 2.92037              |           |                         | -1.35628             | 0.00000         | 0.00000        | 3,300            |
| 09/12/2016 | \$ / R 2016/12/19 | 16.91  | P            | Foreign Exchange Future | 3.18029                 | 3.14032              |           |                         | -1.25671             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.96  | C            | Foreign Exchange Future | 0.00045                 | 0.00021              |           |                         | -52.46377            | 0.00000         | 0.00000        | 5,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 17.50  | C            | Foreign Exchange Future | 0.00018                 | 0.00014              |           |                         | -21.17712            | 0.00000         | 0.00000        | 63,513           |
| 09/12/2016 | \$ / R 2016/12/19 | 17.69  | P            | Foreign Exchange Future | 3.95993                 | 3.92023              |           |                         | -1.00271             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.72  | C            | Foreign Exchange Future | 0.00013                 | 0.00013              |           |                         | -2.17223             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.41  | P            | Foreign Exchange Future | 4.67982                 | 4.64013              |           |                         | -0.84823             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.75  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 150              |
| 09/12/2016 | \$ / R 2016/12/19 | 20.90  | P            | Foreign Exchange Future | 7.16980                 | 7.13010              |           |                         | -0.55371             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 23.01  | P            | Foreign Exchange Future | 9.27980                 | 9.24010              |           |                         | -0.42781             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2016/12/19 | 12.50  | P            | Foreign Exchange Future | 0.00571                 | 0.00274              |           |                         | -51.95103            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 12.59  | P            | Foreign Exchange Future | 0.00667                 | 0.00334              |           |                         | -49.82148            | 0.00000         | 0.00000        | 2,800            |
| 09/12/2016 | \$ / R 2016/12/19 | 13.29  | P            | Foreign Exchange Future | 0.04810                 | 0.03013              |           |                         | -37.36477            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.34  | C            | Foreign Exchange Future | 0.44851                 | 0.46678              |           |                         | 4.07403              | 0.00000         | 0.00000        | 2,800            |
| 09/12/2016 | \$ / R 2016/12/19 | 13.50  | P            | Foreign Exchange Future | 0.10193                 | 0.06768              |           |                         | -33.60694            | 0.00000         | 0.00000        | 36,016           |
| 09/12/2016 | \$ / R 2016/12/19 | 13.65  | P            | Foreign Exchange Future | 0.16002                 | 0.11290              |           |                         | -29.44844            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.70  | C            | Foreign Exchange Future | 0.21355                 | 0.20212              |           |                         | -5.35450             | 0.00000         | 0.00000        | 500              |
| 09/12/2016 | \$ / R 2016/12/19 | 14.05  | P            | Foreign Exchange Future | 0.40213                 | 0.34904              |           |                         | -13.20234            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.10  | C            | Foreign Exchange Future | 0.07048                 | 0.05817              |           |                         | -17.46380            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.29  | P            | Any day expiry          | 0.67593                 | 0.67511              |           |                         | -0.12253             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.34  | P            | Foreign Exchange Future | 0.64104                 | 0.59455              |           |                         | -7.25343             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.39  | C            | Foreign Exchange Future | 0.02601                 | 0.02022              |           |                         | -22.27276            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.50  | C            | Foreign Exchange Future | 0.01896                 | 0.01404              |           |                         | -25.96392            | 0.00000         | 0.00000        | 1,200            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.60  | P            | Foreign Exchange Future | 0.88582                 | 0.84096              |           |                         | -5.06386             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.69  | P            | Foreign Exchange Future | 0.97374                 | 0.92882              |           |                         | -4.61244             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.86  | P            | Foreign Exchange Future | 1.14084                 | 1.09604              |           |                         | -3.92669             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.80  | C            | Foreign Exchange Future | 0.00262                 | 0.00093              |           |                         | -64.69826            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.81  | C            | Foreign Exchange Future | 0.00258                 | 0.00091              |           |                         | -64.76098            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.11  | P            | Foreign Exchange Future | 2.38148                 | 2.34067              |           |                         | -1.71388             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.47  | P            | Foreign Exchange Future | 2.74087                 | 2.70045              |           |                         | -1.47480             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.53  | C            | Foreign Exchange Future | 0.00098                 | 0.00032              |           |                         | -66.87148            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.55  | C            | Foreign Exchange Future | 0.00094                 | 0.00032              |           |                         | -66.34779            | 0.00000         | 0.00000        | 500              |
| 09/12/2016 | \$ / R 2016/12/19 | 16.83  | P            | Foreign Exchange Future | 3.10036                 | 3.06034              |           |                         | -1.29098             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.00  | C            | Foreign Exchange Future | 0.00042                 | 0.00021              |           |                         | -50.72914            | 0.00000         | 0.00000        | 51,333           |
| 09/12/2016 | \$ / R 2016/12/19 | 18.03  | P            | Foreign Exchange Future | 4.29987                 | 4.26018              |           |                         | -0.92301             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.00  | P            | Foreign Exchange Future | 5.26980                 | 5.23010              |           |                         | -0.75333             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.70  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 25.00000             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.95  | P            | Foreign Exchange Future | 6.21980                 | 6.18010              |           |                         | -0.63828             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 12.75  | C            | Foreign Exchange Future | 0.98914                 | 1.02475              |           |                         | 3.60012              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.31  | P            | Foreign Exchange Future | 0.05201                 | 0.03269              |           |                         | -37.14096            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.48  | C            | Foreign Exchange Future | 0.34569                 | 0.35285              |           |                         | 2.06888              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.85  | P            | Foreign Exchange Future | 0.26583                 | 0.21027              |           |                         | -20.89822            | 0.00000         | 0.00000        | 20,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 13.90  | P            | Foreign Exchange Future | 0.29727                 | 0.24193              |           |                         | -18.61629            | 0.00000         | 0.00000        | 250              |
| 09/12/2016 | \$ / R 2016/12/19 | 14.00  | C            | Foreign Exchange Future | 0.09571                 | 0.08136              |           |                         | -14.98919            | 0.00000         | 0.00000        | 23,025           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.08  | C            | Foreign Exchange Future | 0.07504                 | 0.06229              |           |                         | -16.99399            | 0.00000         | 0.00000        | 5,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.23  | P            | Foreign Exchange Future | 0.54579                 | 0.49683              |           |                         | -8.97006             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.25  | C            | Foreign Exchange Future | 0.04294                 | 0.03415              |           |                         | -20.47331            | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.30  | P            | Foreign Exchange Future | 0.60585                 | 0.55850              |           |                         | -7.81671             | 0.00000         | 0.00000        | 3,800            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.40  | P            | Foreign Exchange Future | 0.69486                 | 0.64956              |           |                         | -6.51977             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.45  | C            | Foreign Exchange Future | 0.02075                 | 0.01604              |           |                         | -22.69608            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.31  | P            | Any day expiry          | 0.69553                 | 0.69479              |           |                         | -0.10708             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.51  | P            | Foreign Exchange Future | 0.79843                 | 0.75377              |           |                         | -5.59304             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.63  | P            | Foreign Exchange Future | 0.91507                 | 0.87018              |           |                         | -4.90544             | 0.00000         | 0.00000        | 5,700            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.70  | P            | Foreign Exchange Future | 0.98353                 | 0.93862              |           |                         | -4.56649             | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 15.10  | P            | Foreign Exchange Future | 1.37821                 | 1.33378              |           |                         | -3.22397             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2016/12/19 | 15.20  | C            | Foreign Exchange Future | 0.00728                 | 0.00300              |           |                         | -58.79904            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.21  | P            | Foreign Exchange Future | 1.48694                 | 1.44303              |           |                         | -2.95300             | 0.00000         | 0.00000        | 3,500            |
| 09/12/2016 | \$ / R 2016/12/19 | 15.50  | C            | Foreign Exchange Future | 0.00425                 | 0.00160              |           |                         | -62.29246            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.68  | C            | Foreign Exchange Future | 0.00316                 | 0.00114              |           |                         | -63.84250            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.86  | C            | Foreign Exchange Future | 0.00240                 | 0.00084              |           |                         | -65.07552            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.00  | P            | Foreign Exchange Future | 2.27176                 | 2.23077              |           |                         | -1.80426             | 0.00000         | 0.00000        | 32,950           |
| 09/12/2016 | \$ / R 2016/12/19 | 16.20  | C            | Foreign Exchange Future | 0.00149                 | 0.00050              |           |                         | -66.72475            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.31  | P            | Foreign Exchange Future | 2.58110                 | 2.54053              |           |                         | -1.57183             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.40  | C            | Foreign Exchange Future | 0.00116                 | 0.00038              |           |                         | -67.36960            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.91  | C            | Foreign Exchange Future | 0.00049                 | 0.00022              |           |                         | -54.52318            | 0.00000         | 0.00000        | 20,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 17.39  | P            | Foreign Exchange Future | 3.66002                 | 3.62025              |           |                         | -1.08642             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.51  | C            | Foreign Exchange Future | 0.00018                 | 0.00014              |           |                         | -20.34656            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.72  | P            | Foreign Exchange Future | 3.98993                 | 3.95023              |           |                         | -0.99508             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.12  | P            | Foreign Exchange Future | 4.38985                 | 4.35016              |           |                         | -0.90415             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.45  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | 18.71921             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.98  | P            | Foreign Exchange Future | 5.24980                 | 5.21010              |           |                         | -0.75620             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.15  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 20.83333             | 0.00000         | 0.00000        | 26,053           |
| 09/12/2016 | \$ / R 2016/12/19 | 19.81  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 33.33333             | 0.00000         | 0.00000        | 250              |
| 09/12/2016 | \$ / R 2016/12/19 | 20.16  | P            | Foreign Exchange Future | 6.42980                 | 6.39010              |           |                         | -0.61744             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 23.01  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 0.20   | C            | Foreign Exchange Future | 13.53020                | 13.56990             |           |                         | 0.29342              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 11.80  | C            | Foreign Exchange Future | 1.93085                 | 1.97023              |           |                         | 2.03933              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.30  | P            | Foreign Exchange Future | 0.05003                 | 0.03139              |           |                         | -37.25660            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.40  | C            | Foreign Exchange Future | 0.40282                 | 0.41655              |           |                         | 3.40865              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.77  | P            | Foreign Exchange Future | 0.21949                 | 0.16438              |           |                         | -25.10826            | 0.00000         | 0.00000        | 19,800           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.14  | C            | Foreign Exchange Future | 0.06202                 | 0.05063              |           |                         | -18.35963            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.18  | P            | Foreign Exchange Future | 0.50420                 | 0.45406              |           |                         | -9.94445             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.20  | C            | Foreign Exchange Future | 0.05090                 | 0.04093              |           |                         | -19.58040            | 0.00000         | 0.00000        | 500              |
| 09/12/2016 | \$ / R 2016/12/19 | 14.33  | C            | Foreign Exchange Future | 0.03239                 | 0.02538              |           |                         | -21.63537            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.80  | C            | Foreign Exchange Future | 0.01193                 | 0.00677              |           |                         | -43.24970            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.98  | C            | Foreign Exchange Future | 0.00956                 | 0.00463              |           |                         | -51.55563            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.28  | C            | Foreign Exchange Future | 0.00627                 | 0.00252              |           |                         | -59.85874            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.57  | P            | Foreign Exchange Future | 1.84358                 | 1.80150              |           |                         | -2.28249             | 0.00000         | 0.00000        | 1,400            |
| 09/12/2016 | \$ / R 2016/12/19 | 16.76  | P            | Foreign Exchange Future | 3.03044                 | 2.99036              |           |                         | -1.32273             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.77  | C            | Foreign Exchange Future | 0.00063                 | 0.00025              |           |                         | -59.72001            | 0.00000         | 0.00000        | 16,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 16.95  | P            | Foreign Exchange Future | 3.22026                 | 3.18032              |           |                         | -1.24032             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.30  | P            | Any day expiry          | 0.68573                 | 0.68494              |           |                         | -0.11456             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.66  | C            | Foreign Exchange Future | 0.00014                 | 0.00013              |           |                         | -7.77935             | 0.00000         | 0.00000        | 15,100           |
| 09/12/2016 | \$ / R 2016/12/19 | 18.00  | P            | Foreign Exchange Future | 4.26987                 | 4.23019              |           |                         | -0.92947             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.06  | P            | Foreign Exchange Future | 4.32986                 | 4.29017              |           |                         | -0.91664             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.89  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 20.37037             | 0.00000         | 0.00000        | 17,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 19.25  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 16.66667             | 0.00000         | 0.00000        | 10,303           |
| 09/12/2016 | \$ / R 2016/12/19 | 20.08  | P            | Foreign Exchange Future | 6.34980                 | 6.31010              |           |                         | -0.62522             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 20.36  | P            | Foreign Exchange Future | 6.62980                 | 6.59010              |           |                         | -0.59881             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 20.80  | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2016/12/19 | 26.94  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.31  | C            | Foreign Exchange Future | 0.47221                 | 0.49259              |           |                         | 4.31677              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.25  | P            | Foreign Exchange Future | 0.56274                 | 0.51425              |           |                         | -8.61699             | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.34  | C            | Foreign Exchange Future | 0.03124                 | 0.02445              |           |                         | -21.75698            | 0.00000         | 0.00000        | 1,400            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.39  | P            | Foreign Exchange Future | 0.68581                 | 0.64032              |           |                         | -6.63353             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.45  | P            | Foreign Exchange Future | 0.74055                 | 0.69614              |           |                         | -5.99690             | 0.00000         | 0.00000        | 20,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.63  | C            | Foreign Exchange Future | 0.01527                 | 0.01008              |           |                         | -33.97487            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.82  | C            | Foreign Exchange Future | 0.01162                 | 0.00648              |           |                         | -44.24833            | 0.00000         | 0.00000        | 8,756            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.91  | C            | Foreign Exchange Future | 0.01037                 | 0.00534              |           |                         | -48.50492            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 15.10  | C            | Foreign Exchange Future | 0.00841                 | 0.00368              |           |                         | -56.29029            | 0.00000         | 0.00000        | 1,500            |
| 09/12/2016 | \$ / R 2016/12/19 | 15.40  | P            | Foreign Exchange Future | 1.67486                 | 1.63206              |           |                         | -2.55528             | 0.00000         | 0.00000        | 31,590           |
| 09/12/2016 | \$ / R 2016/12/19 | 15.48  | C            | Foreign Exchange Future | 0.00440                 | 0.00167              |           |                         | -62.09600            | 0.00000         | 0.00000        | 3,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 15.50  | P            | Foreign Exchange Future | 1.77405                 | 1.73170              |           |                         | -2.38712             | 0.00000         | 0.00000        | 69,895           |
| 09/12/2016 | \$ / R 2016/12/19 | 15.80  | P            | Foreign Exchange Future | 2.07242                 | 2.03103              |           |                         | -1.99752             | 0.00000         | 0.00000        | 10,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 15.85  | C            | Foreign Exchange Future | 0.00243                 | 0.00085              |           |                         | -65.01274            | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 15.86  | P            | Foreign Exchange Future | 2.13220                 | 2.09094              |           |                         | -1.93507             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.20  | P            | Foreign Exchange Future | 2.47129                 | 2.43060              |           |                         | -1.64673             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.31  | C            | Any day expiry          | 0.00273                 | 0.00199              |           |                         | -27.24812            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.39  | C            | Foreign Exchange Future | 0.00022                 | 0.00015              |           |                         | -29.07834            | 0.00000         | 0.00000        | 2,800            |
| 09/12/2016 | \$ / R 2016/12/19 | 18.10  | C            | Foreign Exchange Future | 0.00006                 | 0.00007              |           |                         | 17.50000             | 0.00000         | 0.00000        | 23,489           |
| 09/12/2016 | \$ / R 2016/12/19 | 18.45  | P            | Foreign Exchange Future | 4.71982                 | 4.68012              |           |                         | -0.84105             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.15  | P            | Foreign Exchange Future | 5.41980                 | 5.38010              |           |                         | -0.73249             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.81  | P            | Foreign Exchange Future | 6.07980                 | 6.04010              |           |                         | -0.65298             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 20.30  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 10,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 21.00  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 21.24  | P            | Foreign Exchange Future | 7.50980                 | 7.47010              |           |                         | -0.52864             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 21.30  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 69,895           |
| 09/12/2016 | \$ / R 2016/12/19 | 12.50  | C            | Foreign Exchange Future | 1.23591                 | 1.27264              |           |                         | 2.97220              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 12.59  | C            | Foreign Exchange Future | 1.14687                 | 1.18324              |           |                         | 3.17203              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.00  | P            | Foreign Exchange Future | 0.01498                 | 0.00920              |           |                         | -38.59113            | 0.00000         | 0.00000        | 166,585          |
| 09/12/2016 | \$ / R 2016/12/19 | 13.22  | P            | Foreign Exchange Future | 0.03619                 | 0.02248              |           |                         | -37.87675            | 0.00000         | 0.00000        | 725              |
| 09/12/2016 | \$ / R 2016/12/19 | 13.29  | C            | Foreign Exchange Future | 0.48830                 | 0.51003              |           |                         | 4.44939              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.34  | P            | Foreign Exchange Future | 0.05831                 | 0.03688              |           |                         | -36.74804            | 0.00000         | 0.00000        | 7,800            |
| 09/12/2016 | \$ / R 2016/12/19 | 13.35  | C            | Foreign Exchange Future | 0.44073                 | 0.45828              |           |                         | 3.98057              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.50  | C            | Foreign Exchange Future | 0.33213                 | 0.33758              |           |                         | 1.63886              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.65  | C            | Foreign Exchange Future | 0.24022                 | 0.23280              |           |                         | -3.09044             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.29  | C            | Any day expiry          | 0.00313                 | 0.00231              |           |                         | -26.42798            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 13.70  | P            | Foreign Exchange Future | 0.18335                 | 0.13222              |           |                         | -27.88887            | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.05  | C            | Foreign Exchange Future | 0.08233                 | 0.06894              |           |                         | -16.26449            | 0.00000         | 0.00000        | 300              |
| 09/12/2016 | \$ / R 2016/12/19 | 14.10  | P            | Foreign Exchange Future | 0.44028                 | 0.38827              |           |                         | -11.81256            | 0.00000         | 0.00000        | 2,800            |
| 09/12/2016 | \$ / R 2016/12/19 | 14.12  | P            | Foreign Exchange Future | 0.45594                 | 0.40439              |           |                         | -11.30668            | 0.00000         | 0.00000        | 800              |
| 09/12/2016 | \$ / R 2016/12/19 | 14.50  | P            | Foreign Exchange Future | 0.78876                 | 0.74414              |           |                         | -5.65737             | 0.00000         | 0.00000        | 32,849           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.60  | C            | Foreign Exchange Future | 0.01602                 | 0.01086              |           |                         | -32.19412            | 0.00000         | 0.00000        | 20,000           |
| 09/12/2016 | \$ / R 2016/12/19 | 14.66  | C            | Foreign Exchange Future | 0.01458                 | 0.00937              |           |                         | -35.71399            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 14.69  | C            | Foreign Exchange Future | 0.01394                 | 0.00872              |           |                         | -37.40886            | 0.00000         | 0.00000        | 7,150            |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2016/12/19 | 14.86  | C            | Foreign Exchange Future | 0.01104                 | 0.00594              |           |                         | -46.18696            | 0.00000         | 0.00000        | 800              |
| 09/12/2016 | \$ / R 2016/12/19 | 15.81  | P            | Foreign Exchange Future | 2.08238                 | 2.04101              |           |                         | -1.98681             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.11  | C            | Foreign Exchange Future | 0.00168                 | 0.00057              |           |                         | -66.36331            | 0.00000         | 0.00000        | 7,150            |
| 09/12/2016 | \$ / R 2016/12/19 | 16.47  | C            | Foreign Exchange Future | 0.00107                 | 0.00035              |           |                         | -67.55190            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.53  | P            | Foreign Exchange Future | 2.80078                 | 2.76042              |           |                         | -1.44078             | 0.00000         | 0.00000        | 725              |
| 09/12/2016 | \$ / R 2016/12/19 | 16.55  | P            | Foreign Exchange Future | 2.82074                 | 2.78042              |           |                         | -1.42956             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 16.83  | C            | Foreign Exchange Future | 0.00056                 | 0.00024              |           |                         | -57.58327            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 17.00  | P            | Foreign Exchange Future | 3.27022                 | 3.23031              |           |                         | -1.22048             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.03  | C            | Foreign Exchange Future | 0.00007                 | 0.00008              |           |                         | 17.27672             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 18.41  | C            | Foreign Exchange Future | 0.00002                 | 0.00003              |           |                         | 18.85965             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.00  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 21.05263             | 0.00000         | 0.00000        | 2,310            |
| 09/12/2016 | \$ / R 2016/12/19 | 19.70  | P            | Foreign Exchange Future | 5.96980                 | 5.93010              |           |                         | -0.66501             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.75  | P            | Foreign Exchange Future | 6.01980                 | 5.98010              |           |                         | -0.65949             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/19 | 19.95  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 725              |
| 09/12/2016 | \$ / R 2016/12/21 | 15.00  | C            | Any day expiry          | 0.01403                 | 0.00843              |           |                         | -39.91165            | 0.00000         | 0.00000        | 20,000           |
| 09/12/2016 | \$ / R 2016/12/21 |        |              | Any day expiry          | 13.73520                | 13.77410             |           |                         | 0.28321              | 0.00000         | 0.00000        | 720              |
| 09/12/2016 | \$ / R 2016/12/21 | 14.30  | P            | Any day expiry          | 0.61949                 | 0.57240              |           |                         | -7.60149             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/21 | 14.21  | C            | Any day expiry          | 0.06957                 | 0.06040              |           |                         | -13.17774            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/21 | 13.50  | P            | Any day expiry          | 0.11514                 | 0.08439              |           |                         | -26.70192            | 0.00000         | 0.00000        | 20,000           |
| 09/12/2016 | \$ / R 2016/12/21 | 14.30  | C            | Any day expiry          | 0.05469                 | 0.04650              |           |                         | -14.97597            | 0.00000         | 0.00000        | 20,000           |
| 09/12/2016 | \$ / R 2016/12/21 | 14.21  | P            | Any day expiry          | 0.54437                 | 0.49630              |           |                         | -8.82999             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/21 | 15.00  | P            | Any day expiry          | 1.27883                 | 1.23433              |           |                         | -3.47984             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/21 | 13.50  | C            | Any day expiry          | 0.35034                 | 0.35849              |           |                         | 2.32807              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/28 | 13.94  | P            | Any day expiry          | 0.36273                 | 0.32463              |           |                         | -10.50369            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/28 |        |              | Any day expiry          | 13.75560                | 13.79450             |           |                         | 0.28279              | 0.00000         | 0.00000        | 2,562            |
| 09/12/2016 | \$ / R 2016/12/28 | 13.94  | C            | Any day expiry          | 0.17833                 | 0.17913              |           |                         | 0.44861              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/29 |        |              | Any day expiry          | 13.75850                | 13.79740             |           |                         | 0.28273              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/29 | 14.46  | C            | Any day expiry          | 0.06447                 | 0.06317              |           |                         | -2.01215             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2016/12/29 | 14.46  | P            | Any day expiry          | 0.76597                 | 0.72577              |           |                         | -5.24789             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/04 |        |              | Any day expiry          | 13.77600                | 13.81490             |           |                         | 0.28238              | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2017/01/04 | 14.10  | P            | Any day expiry          | 0.48717                 | 0.45155              |           |                         | -7.31145             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/04 | 14.10  | C            | Any day expiry          | 0.16317                 | 0.16645              |           |                         | 2.01074              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/11 |        |              | Any day expiry          | 13.79630                | 13.83530             |           |                         | 0.28268              | 0.00000         | 0.00000        | 50               |
| 09/12/2016 | \$ / R 2017/01/11 | 13.70  | C            | Any day expiry          | 0.35759                 | 0.37142              |           |                         | 3.86711              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/11 | 13.70  | P            | Any day expiry          | 0.26129                 | 0.23612              |           |                         | -9.63360             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/13 |        |              | Any day expiry          | 13.80190                | 13.84110             |           |                         | 0.28402              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/13 | 13.95  | P            | Any day expiry          | 0.40961                 | 0.37885              |           |                         | -7.51040             | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2017/01/13 | 16.17  | P            | Any day expiry          | 2.37537                 | 2.33643              |           |                         | -1.63913             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/13 | 13.95  | C            | Any day expiry          | 0.26151                 | 0.26995              |           |                         | 3.22616              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/13 | 16.17  | C            | Any day expiry          | 0.00727                 | 0.00753              |           |                         | 3.64274              | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2017/01/17 |        |              | Any day expiry          | 13.81240                | 13.85170             |           |                         | 0.28453              | 0.00000         | 0.00000        | 2,600            |
| 09/12/2016 | \$ / R 2017/01/17 | 14.23  | P            | Any day expiry          | 0.60931                 | 0.57552              |           |                         | -5.54684             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/17 | 14.23  | C            | Any day expiry          | 0.19171                 | 0.19722              |           |                         | 2.87013              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/18 |        |              | Any day expiry          | 13.81500                | 13.85430             |           |                         | 0.28447              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/18 | 14.28  | C            | Any day expiry          | 0.18436                 | 0.18963              |           |                         | 2.85778              | 0.00000         | 0.00000        | 5,000            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2017/01/18 | 14.28  | P            | Any day expiry          | 0.64936                 | 0.61533              |           |                         | -5.24076             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/20 |        |              | Any day expiry          | 13.82030                | 13.85960             |           |                         | 0.28436              | 0.00000         | 0.00000        | 184              |
| 09/12/2016 | \$ / R 2017/01/20 | 13.71  | P            | Any day expiry          | 0.29805                 | 0.27443              |           |                         | -7.92224             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/20 | 13.71  | C            | Any day expiry          | 0.40835                 | 0.42403              |           |                         | 3.84187              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/23 |        |              | Any day expiry          | 13.82820                | 13.86760             |           |                         | 0.28493              | 0.00000         | 0.00000        | 70               |
| 09/12/2016 | \$ / R 2017/01/23 | 14.06  | C            | Any day expiry          | 0.27488                 | 0.28383              |           |                         | 3.25472              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/23 | 14.06  | P            | Any day expiry          | 0.50668                 | 0.47623              |           |                         | -6.01037             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/25 |        |              | Any day expiry          | 13.83340                | 13.87290             |           |                         | 0.28554              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/25 | 14.10  | P            | Any day expiry          | 0.53983                 | 0.50921              |           |                         | -5.67129             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/01/25 | 15.89  | C            | Any day expiry          | 0.02365                 | 0.02475              |           |                         | 4.62934              | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/01/25 | 14.10  | C            | Any day expiry          | 0.27323                 | 0.28211              |           |                         | 3.25185              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/25 | 15.89  | P            | Any day expiry          | 2.08025                 | 2.04185              |           |                         | -1.84618             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/27 |        |              | Any day expiry          | 13.83870                | 13.87810             |           |                         | 0.28471              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/27 | 13.80  | P            | Any day expiry          | 0.36447                 | 0.34029              |           |                         | -6.63322             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/01/27 | 14.41  | C            | Any day expiry          | 0.19560                 | 0.20139              |           |                         | 2.96418              | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/01/27 | 14.41  | P            | Any day expiry          | 0.76690                 | 0.73329              |           |                         | -4.38159             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/27 | 13.80  | C            | Any day expiry          | 0.40317                 | 0.41839              |           |                         | 3.77613              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/31 | 14.15  | P            | Any day expiry          | 0.58687                 | 0.55677              |           |                         | -5.12908             | 0.00000         | 0.00000        | 210              |
| 09/12/2016 | \$ / R 2017/01/31 |        |              | Any day expiry          | 13.84920                | 13.88870             |           |                         | 0.28522              | 0.00000         | 0.00000        | 2,339            |
| 09/12/2016 | \$ / R 2017/01/31 | 13.98  | P            | Any day expiry          | 0.47732                 | 0.44965              |           |                         | -5.79857             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/31 | 15.07  | C            | Any day expiry          | 0.09632                 | 0.09877              |           |                         | 2.54609              | 0.00000         | 0.00000        | 210              |
| 09/12/2016 | \$ / R 2017/01/31 | 14.15  | C            | Any day expiry          | 0.28607                 | 0.29547              |           |                         | 3.28568              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/31 | 15.07  | P            | Any day expiry          | 1.31712                 | 1.28007              |           |                         | -2.81277             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/01/31 | 13.98  | C            | Any day expiry          | 0.34652                 | 0.35835              |           |                         | 3.41163              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/02/17 |        |              | Any day expiry          | 13.89400                | 13.93370             |           |                         | 0.28573              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/02/17 | 15.03  | C            | Any day expiry          | 0.15429                 | 0.15917              |           |                         | 3.15930              | 0.00000         | 0.00000        | 1,500            |
| 09/12/2016 | \$ / R 2017/02/17 | 14.32  | P            | Any day expiry          | 0.73626                 | 0.70732              |           |                         | -3.92992             | 0.00000         | 0.00000        | 1,500            |
| 09/12/2016 | \$ / R 2017/02/17 | 15.03  | P            | Any day expiry          | 1.29029                 | 1.25547              |           |                         | -2.69903             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/02/17 | 14.32  | C            | Any day expiry          | 0.31026                 | 0.32102              |           |                         | 3.46993              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/02/27 |        |              | Any day expiry          | 13.92030                | 13.96000             |           |                         | 0.28520              | 0.00000         | 0.00000        | 5,745            |
| 09/12/2016 | \$ / R 2017/02/27 | 13.74  | C            | Any day expiry          | 0.58241                 | 0.60403              |           |                         | 3.71179              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/02/27 | 13.74  | P            | Any day expiry          | 0.40211                 | 0.38403              |           |                         | -4.49685             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/02/28 |        |              | Any day expiry          | 13.92300                | 13.96260             |           |                         | 0.28442              | 0.00000         | 0.00000        | 365              |
| 09/12/2016 | \$ / R 2017/02/28 | 14.23  | C            | Any day expiry          | 0.38219                 | 0.39590              |           |                         | 3.58744              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/02/28 | 14.23  | P            | Any day expiry          | 0.68919                 | 0.66330              |           |                         | -3.75650             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/01 |        |              | Any day expiry          | 13.92560                | 13.96530             |           |                         | 0.28509              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/01 | 14.10  | P            | Any day expiry          | 0.60774                 | 0.58375              |           |                         | -3.94776             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/01 | 14.10  | C            | Any day expiry          | 0.43334                 | 0.44905              |           |                         | 3.62476              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 16.22  | P            | Foreign Exchange Future | 2.34758                 | 2.31056              |           |                         | -1.57692             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 18.44  | P            | Foreign Exchange Future | 4.49315                 | 4.45562              |           |                         | -0.83532             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 12.20  | C            | Foreign Exchange Future | 1.80126                 | 1.84031              |           |                         | 2.16787              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 12.50  | P            | Foreign Exchange Future | 0.06769                 | 0.06676              |           |                         | -1.37075             | 0.00000         | 0.00000        | 1,500            |
| 09/12/2016 | \$ / R 2017/03/13 | 13.10  | C            | Foreign Exchange Future | 1.03886                 | 1.07167              |           |                         | 3.15838              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 13.03  | P            | Foreign Exchange Future | 0.16357                 | 0.15736              |           |                         | -3.79687             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/03/13 | 14.10  | P            | Foreign Exchange Future | 0.62496                 | 0.60232              |           |                         | -3.62337             | 0.00000         | 0.00000        | 46,000           |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2017/03/13 | 13.75  | P            | Foreign Exchange Future | 0.43152                 | 0.41483              |           |                         | -3.86915             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 14.50  | P            | Foreign Exchange Future | 0.89126                 | 0.86358              |           |                         | -3.10573             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.34  | C            | Foreign Exchange Future | 0.17601                 | 0.18147              |           |                         | 3.09925              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.35  | P            | Foreign Exchange Future | 1.56741                 | 1.53311              |           |                         | -2.18820             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.80  | P            | Foreign Exchange Future | 1.96262                 | 1.92679              |           |                         | -1.82551             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 16.00  | C            | Foreign Exchange Future | 0.10153                 | 0.10478              |           |                         | 3.20198              | 0.00000         | 0.00000        | 11,320           |
| 09/12/2016 | \$ / R 2017/03/13 | 16.50  | P            | Foreign Exchange Future | 2.61042                 | 2.57281              |           |                         | -1.44045             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 16.75  | C            | Foreign Exchange Future | 0.05545                 | 0.05714              |           |                         | 3.04921              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 18.43  | P            | Foreign Exchange Future | 4.48328                 | 4.44576              |           |                         | -0.83671             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 19.00  | P            | Foreign Exchange Future | 5.04808                 | 5.00964              |           |                         | -0.76142             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 21.42  | C            | Foreign Exchange Future | 0.00022                 | 0.00031              |           |                         | 39.32635             | 0.00000         | 0.00000        | 1,800            |
| 09/12/2016 | \$ / R 2017/03/13 |        |              | Foreign Exchange Future | 13.95720                | 13.99690             |           |                         | 0.28444              | 14.05000        | 13.93050       | 311,060          |
| 09/12/2016 | \$ / R 2017/03/13 | 13.65  | C            | Foreign Exchange Future | 0.69105                 | 0.71555              |           |                         | 3.54589              | 0.00000         | 0.00000        | 2,400            |
| 09/12/2016 | \$ / R 2017/03/13 | 13.70  | P            | Foreign Exchange Future | 0.40729                 | 0.39135              |           |                         | -3.91484             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 14.44  | C            | Foreign Exchange Future | 0.36601                 | 0.37872              |           |                         | 3.47374              | 0.00000         | 0.00000        | 100              |
| 09/12/2016 | \$ / R 2017/03/13 | 14.30  | P            | Foreign Exchange Future | 0.75306                 | 0.72778              |           |                         | -3.35645             | 0.00000         | 0.00000        | 30,000           |
| 09/12/2016 | \$ / R 2017/03/13 | 15.00  | C            | Foreign Exchange Future | 0.23166                 | 0.23914              |           |                         | 3.22783              | 0.00000         | 0.00000        | 500              |
| 09/12/2016 | \$ / R 2017/03/13 | 14.96  | P            | Foreign Exchange Future | 1.24212                 | 1.21017              |           |                         | -2.57184             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.48  | P            | Foreign Exchange Future | 1.67935                 | 1.64476              |           |                         | -2.05952             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.23  | P            | Foreign Exchange Future | 1.46509                 | 1.43145              |           |                         | -2.29665             | 0.00000         | 0.00000        | 90               |
| 09/12/2016 | \$ / R 2017/03/13 | 15.74  | P            | Foreign Exchange Future | 1.90875                 | 1.87313              |           |                         | -1.86611             | 0.00000         | 0.00000        | 3,200            |
| 09/12/2016 | \$ / R 2017/03/13 | 19.38  | C            | Foreign Exchange Future | 0.00329                 | 0.00415              |           |                         | 26.08907             | 0.00000         | 0.00000        | 3,200            |
| 09/12/2016 | \$ / R 2017/03/13 | 12.50  | C            | Foreign Exchange Future | 1.52489                 | 1.56366              |           |                         | 2.54263              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 14.65  | P            | Foreign Exchange Future | 1.00089                 | 0.97156              |           |                         | -2.92967             | 0.00000         | 0.00000        | 100              |
| 09/12/2016 | \$ / R 2017/03/13 | 14.50  | C            | Foreign Exchange Future | 0.34846                 | 0.36048              |           |                         | 3.44933              | 0.00000         | 0.00000        | 750              |
| 09/12/2016 | \$ / R 2017/03/13 | 15.34  | P            | Foreign Exchange Future | 1.55881                 | 1.52457              |           |                         | -2.19687             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.80  | C            | Foreign Exchange Future | 0.11982                 | 0.12369              |           |                         | 3.23184              | 0.00000         | 0.00000        | 180              |
| 09/12/2016 | \$ / R 2017/03/13 | 17.31  | C            | Foreign Exchange Future | 0.03251                 | 0.03514              |           |                         | 8.07818              | 0.00000         | 0.00000        | 46,000           |
| 09/12/2016 | \$ / R 2017/03/13 | 17.00  | P            | Foreign Exchange Future | 3.08653                 | 3.04918              |           |                         | -1.20997             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 21.24  | C            | Foreign Exchange Future | 0.00028                 | 0.00039              |           |                         | 38.01418             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 13.25  | P            | Foreign Exchange Future | 0.22506                 | 0.21659              |           |                         | -3.76526             | 0.00000         | 0.00000        | 100              |
| 09/12/2016 | \$ / R 2017/03/13 | 13.50  | C            | Foreign Exchange Future | 0.77549                 | 0.80221              |           |                         | 3.44539              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 14.91  | C            | Foreign Exchange Future | 0.24925                 | 0.25736              |           |                         | 3.25347              | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/03/13 | 15.10  | P            | Foreign Exchange Future | 1.35641                 | 1.32353              |           |                         | -2.42367             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.36  | P            | Foreign Exchange Future | 1.57595                 | 1.54166              |           |                         | -2.17552             | 0.00000         | 0.00000        | 7,160            |
| 09/12/2016 | \$ / R 2017/03/13 | 19.38  | P            | Foreign Exchange Future | 5.42609                 | 5.38725              |           |                         | -0.71582             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 13.00  | P            | Foreign Exchange Future | 0.15623                 | 0.15030              |           |                         | -3.79702             | 134.43870       | 134.43870      | 111,777          |
| 09/12/2016 | \$ / R 2017/03/13 | 14.00  | P            | Foreign Exchange Future | 0.56505                 | 0.54379              |           |                         | -3.76291             | 0.00000         | 0.00000        | 11,320           |
| 09/12/2016 | \$ / R 2017/03/13 | 14.40  | C            | Foreign Exchange Future | 0.37817                 | 0.39136              |           |                         | 3.48873              | 0.00000         | 0.00000        | 7,300            |
| 09/12/2016 | \$ / R 2017/03/13 | 14.65  | C            | Foreign Exchange Future | 0.30809                 | 0.31846              |           |                         | 3.36835              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 14.30  | C            | Foreign Exchange Future | 0.41026                 | 0.42468              |           |                         | 3.51583              | 0.00000         | 0.00000        | 200              |
| 09/12/2016 | \$ / R 2017/03/13 | 15.00  | P            | Foreign Exchange Future | 1.27446                 | 1.24224              |           |                         | -2.52832             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 14.96  | C            | Foreign Exchange Future | 0.23932                 | 0.24707              |           |                         | 3.24040              | 0.00000         | 0.00000        | 3,000            |
| 09/12/2016 | \$ / R 2017/03/13 | 15.70  | C            | Foreign Exchange Future | 0.13022                 | 0.13445              |           |                         | 3.24510              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 16.50  | C            | Foreign Exchange Future | 0.06762                 | 0.06971              |           |                         | 3.10325              | 0.00000         | 0.00000        | 1,000            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2017/03/13 | 16.75  | P            | Foreign Exchange Future | 2.84825                 | 2.81024              |           |                         | -1.33447             | 0.00000         | 0.00000        | 1,800            |
| 09/12/2016 | \$ / R 2017/03/13 | 18.43  | C            | Foreign Exchange Future | 0.01048                 | 0.01266              |           |                         | 20.88838             | 0.00000         | 0.00000        | 90               |
| 09/12/2016 | \$ / R 2017/03/13 | 19.00  | C            | Foreign Exchange Future | 0.00528                 | 0.00654              |           |                         | 23.93397             | 0.00000         | 0.00000        | 6,370            |
| 09/12/2016 | \$ / R 2017/03/13 | 21.42  | P            | Foreign Exchange Future | 7.46302                 | 7.42341              |           |                         | -0.53080             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 13.10  | P            | Foreign Exchange Future | 0.18166                 | 0.17477              |           |                         | -3.79213             | 0.00000         | 0.00000        | 4,800            |
| 09/12/2016 | \$ / R 2017/03/13 | 13.65  | P            | Foreign Exchange Future | 0.38385                 | 0.36865              |           |                         | -3.95892             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 13.70  | C            | Foreign Exchange Future | 0.66449                 | 0.68825              |           |                         | 3.57495              | 0.00000         | 0.00000        | 1,603            |
| 09/12/2016 | \$ / R 2017/03/13 | 14.44  | P            | Foreign Exchange Future | 0.84881                 | 0.82182              |           |                         | -3.17926             | 0.00000         | 0.00000        | 100              |
| 09/12/2016 | \$ / R 2017/03/13 | 13.75  | C            | Foreign Exchange Future | 0.63872                 | 0.66173              |           |                         | 3.60151              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.48  | C            | Foreign Exchange Future | 0.15655                 | 0.16166              |           |                         | 3.26641              | 0.00000         | 0.00000        | 30,000           |
| 09/12/2016 | \$ / R 2017/03/13 | 15.23  | C            | Foreign Exchange Future | 0.19229                 | 0.19835              |           |                         | 3.14720              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 16.22  | C            | Foreign Exchange Future | 0.08478                 | 0.08746              |           |                         | 3.16207              | 0.00000         | 0.00000        | 45,132           |
| 09/12/2016 | \$ / R 2017/03/13 | 18.44  | C            | Foreign Exchange Future | 0.01035                 | 0.01252              |           |                         | 20.94007             | 0.00000         | 0.00000        | 7,160            |
| 09/12/2016 | \$ / R 2017/03/13 | 12.20  | P            | Foreign Exchange Future | 0.04406                 | 0.04341              |           |                         | -1.47778             | 0.00000         | 0.00000        | 250              |
| 09/12/2016 | \$ / R 2017/03/13 | 13.00  | C            | Foreign Exchange Future | 1.11343                 | 1.14720              |           |                         | 3.03278              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 13.03  | C            | Foreign Exchange Future | 1.09077                 | 1.12426              |           |                         | 3.07023              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 14.00  | C            | Foreign Exchange Future | 0.52225                 | 0.54069              |           |                         | 3.53037              | 543.88770       | 543.88770      | 1                |
| 09/12/2016 | \$ / R 2017/03/13 | 14.10  | C            | Foreign Exchange Future | 0.48216                 | 0.49922              |           |                         | 3.53725              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 13.50  | P            | Foreign Exchange Future | 0.31829                 | 0.30531              |           |                         | -4.07844             | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2017/03/13 | 14.40  | P            | Foreign Exchange Future | 0.82097                 | 0.79446              |           |                         | -3.22873             | 0.00000         | 0.00000        | 45,132           |
| 09/12/2016 | \$ / R 2017/03/13 | 14.91  | P            | Foreign Exchange Future | 1.20205                 | 1.17046              |           |                         | -2.62805             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.35  | C            | Foreign Exchange Future | 0.17461                 | 0.18001              |           |                         | 3.09389              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.70  | P            | Foreign Exchange Future | 1.87302                 | 1.83755              |           |                         | -1.89395             | 0.00000         | 0.00000        | 6,370            |
| 09/12/2016 | \$ / R 2017/03/13 | 16.00  | P            | Foreign Exchange Future | 2.14433                 | 2.10788              |           |                         | -1.69978             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.74  | C            | Foreign Exchange Future | 0.12595                 | 0.13003              |           |                         | 3.23968              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 17.31  | P            | Foreign Exchange Future | 3.38531                 | 3.34824              |           |                         | -1.09513             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 17.00  | C            | Foreign Exchange Future | 0.04373                 | 0.04608              |           |                         | 5.38332              | 0.00000         | 0.00000        | 18,186           |
| 09/12/2016 | \$ / R 2017/03/13 | 21.24  | P            | Foreign Exchange Future | 7.28308                 | 7.24349              |           |                         | -0.54363             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 13.25  | C            | Foreign Exchange Future | 0.93226                 | 0.96349              |           |                         | 3.34948              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/13 | 15.10  | C            | Foreign Exchange Future | 0.21361                 | 0.22043              |           |                         | 3.19524              | 0.00000         | 0.00000        | 7,300            |
| 09/12/2016 | \$ / R 2017/03/13 | 15.36  | C            | Foreign Exchange Future | 0.17315                 | 0.17856              |           |                         | 3.12740              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/31 |        |              | Any day expiry          | 14.00530                | 14.04510             |           |                         | 0.28418              | 0.00000         | 0.00000        | 1,561            |
| 09/12/2016 | \$ / R 2017/03/31 | 14.62  | C            | Any day expiry          | 0.38168                 | 0.39258              |           |                         | 2.85816              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/03/31 | 14.62  | P            | Any day expiry          | 0.99638                 | 0.96748              |           |                         | -2.89962             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/11 | 13.94  | C            | Any day expiry          | 0.66919                 | 0.68865              |           |                         | 2.90681              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/11 |        |              | Any day expiry          | 14.03460                | 14.07460             |           |                         | 0.28501              | 0.00000         | 0.00000        | 40               |
| 09/12/2016 | \$ / R 2017/04/11 | 13.94  | P            | Any day expiry          | 0.57459                 | 0.55405              |           |                         | -3.57606             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/12 |        |              | Any day expiry          | 14.03730                | 14.07730             |           |                         | 0.28496              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/12 | 17.02  | P            | Any day expiry          | 3.06702                 | 3.02879              |           |                         | -1.24625             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/12 | 13.95  | P            | Any day expiry          | 0.58133                 | 0.56068              |           |                         | -3.55231             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/04/12 | 17.02  | C            | Any day expiry          | 0.08432                 | 0.08609              |           |                         | 2.10778              | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/04/12 | 13.95  | C            | Any day expiry          | 0.66863                 | 0.68798              |           |                         | 2.89392              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/13 |        |              | Any day expiry          | 14.03990                | 14.07990             |           |                         | 0.28490              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/13 | 13.94  | P            | Any day expiry          | 0.57773                 | 0.55718              |           |                         | -3.55729             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/13 | 13.94  | C            | Any day expiry          | 0.67763                 | 0.69708              |           |                         | 2.87008              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2017/04/21 |        |              | Any day expiry          | 14.06130                | 14.10140             |           |                         | 0.28518              | 0.00000         | 0.00000        | 70               |
| 09/12/2016 | \$ / R 2017/04/21 | 14.31  | C            | Any day expiry          | 0.55655                 | 0.57100              |           |                         | 2.59572              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/21 | 14.31  | P            | Any day expiry          | 0.80525                 | 0.77960              |           |                         | -3.18577             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/25 | 15.06  | P            | Any day expiry          | 1.34017                 | 1.30774              |           |                         | -2.42035             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/25 |        |              | Any day expiry          | 14.07200                | 14.11210             |           |                         | 0.28496              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/25 | 16.67  | P            | Any day expiry          | 2.72376                 | 2.68570              |           |                         | -1.39757             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/25 | 14.10  | C            | Any day expiry          | 0.65195                 | 0.66907              |           |                         | 2.62716              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/25 | 15.06  | C            | Any day expiry          | 0.35217                 | 0.35984              |           |                         | 2.17595              | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/04/25 | 13.80  | P            | Any day expiry          | 0.51807                 | 0.49931              |           |                         | -3.61991             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/04/25 | 14.10  | P            | Any day expiry          | 0.67995                 | 0.65697              |           |                         | -3.37854             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/04/25 | 13.80  | C            | Any day expiry          | 0.79007                 | 0.81141              |           |                         | 2.70186              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/04/25 | 16.67  | C            | Any day expiry          | 0.12576                 | 0.12780              |           |                         | 1.61693              | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/06/19 | 15.40  | C            | Foreign Exchange Future | 0.43434                 | 0.44087              |           |                         | 1.50357              | 0.00000         | 0.00000        | 5,000            |
| 09/12/2016 | \$ / R 2017/06/19 | 15.53  | C            | Foreign Exchange Future | 0.40702                 | 0.41284              |           |                         | 1.43047              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 16.00  | C            | Foreign Exchange Future | 0.31939                 | 0.32420              |           |                         | 1.50650              | 0.00000         | 0.00000        | 5,000            |
| 09/12/2016 | \$ / R 2017/06/19 | 16.73  | C            | Foreign Exchange Future | 0.22070                 | 0.22338              |           |                         | 1.21400              | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2017/06/19 | 19.71  | P            | Foreign Exchange Future | 5.54423                 | 5.50463              |           |                         | -0.71422             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 13.00  | P            | Foreign Exchange Future | 0.26432                 | 0.25372              |           |                         | -4.01256             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 |        |              | Foreign Exchange Future | 14.21870                | 14.25950             |           |                         | 0.28695              | 0.00000         | 0.00000        | 188,216          |
| 09/12/2016 | \$ / R 2017/06/19 | 14.23  | C            | Foreign Exchange Future | 0.79396                 | 0.81001              |           |                         | 2.02129              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 14.50  | P            | Foreign Exchange Future | 0.97110                 | 0.94373              |           |                         | -2.81798             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 14.89  | P            | Foreign Exchange Future | 1.23394                 | 1.20329              |           |                         | -2.48407             | 0.00000         | 0.00000        | 1,297            |
| 09/12/2016 | \$ / R 2017/06/19 | 15.51  | C            | Foreign Exchange Future | 0.41110                 | 0.41702              |           |                         | 1.44163              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 15.86  | P            | Foreign Exchange Future | 1.98466                 | 1.94920              |           |                         | -1.78665             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 18.05  | C            | Foreign Exchange Future | 0.13141                 | 0.13097              |           |                         | -0.33286             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 18.15  | P            | Foreign Exchange Future | 4.05850                 | 4.01714              |           |                         | -1.01886             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 13.83  | P            | Foreign Exchange Future | 0.58794                 | 0.56749              |           |                         | -3.47859             | 0.00000         | 0.00000        | 2,280            |
| 09/12/2016 | \$ / R 2017/06/19 | 13.87  | P            | Foreign Exchange Future | 0.60811                 | 0.58722              |           |                         | -3.43439             | 0.00000         | 0.00000        | 30,000           |
| 09/12/2016 | \$ / R 2017/06/19 | 15.40  | P            | Foreign Exchange Future | 1.61564                 | 1.58137              |           |                         | -2.12111             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 15.52  | P            | Foreign Exchange Future | 1.71036                 | 1.67543              |           |                         | -2.04213             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 16.00  | P            | Foreign Exchange Future | 2.10069                 | 2.06470              |           |                         | -1.71317             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 14.18  | P            | Foreign Exchange Future | 0.77617                 | 0.75202              |           |                         | -3.11227             | 0.00000         | 0.00000        | 1,400            |
| 09/12/2016 | \$ / R 2017/06/19 | 14.33  | P            | Foreign Exchange Future | 0.86503                 | 0.83925              |           |                         | -2.98051             | 0.00000         | 0.00000        | 3,000            |
| 09/12/2016 | \$ / R 2017/06/19 | 15.78  | C            | Foreign Exchange Future | 0.35791                 | 0.36358              |           |                         | 1.58282              | 0.00000         | 0.00000        | 2,280            |
| 09/12/2016 | \$ / R 2017/06/19 | 15.85  | C            | Foreign Exchange Future | 0.34514                 | 0.35052              |           |                         | 1.55927              | 0.00000         | 0.00000        | 3,000            |
| 09/12/2016 | \$ / R 2017/06/19 | 16.10  | C            | Foreign Exchange Future | 0.30338                 | 0.30784              |           |                         | 1.46916              | 0.00000         | 0.00000        | 1,400            |
| 09/12/2016 | \$ / R 2017/06/19 | 16.26  | C            | Foreign Exchange Future | 0.27955                 | 0.28348              |           |                         | 1.40681              | 0.00000         | 0.00000        | 2,850            |
| 09/12/2016 | \$ / R 2017/06/19 | 18.65  | C            | Foreign Exchange Future | 0.10257                 | 0.10487              |           |                         | 2.24950              | 0.00000         | 0.00000        | 150              |
| 09/12/2016 | \$ / R 2017/06/19 | 14.11  | P            | Foreign Exchange Future | 0.73644                 | 0.71300              |           |                         | -3.18287             | 0.00000         | 0.00000        | 2,850            |
| 09/12/2016 | \$ / R 2017/06/19 | 14.23  | P            | Foreign Exchange Future | 0.80526                 | 0.78051              |           |                         | -3.07377             | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2017/06/19 | 14.50  | C            | Foreign Exchange Future | 0.68980                 | 0.70323              |           |                         | 1.94763              | 0.00000         | 0.00000        | 2,500            |
| 09/12/2016 | \$ / R 2017/06/19 | 15.50  | P            | Foreign Exchange Future | 1.69445                 | 1.65963              |           |                         | -2.05490             | 0.00000         | 0.00000        | 150              |
| 09/12/2016 | \$ / R 2017/06/19 | 15.51  | P            | Foreign Exchange Future | 1.70240                 | 1.66752              |           |                         | -2.04849             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 15.86  | C            | Foreign Exchange Future | 0.34336                 | 0.34870              |           |                         | 1.55554              | 0.00000         | 0.00000        | 30,000           |
| 09/12/2016 | \$ / R 2017/06/19 | 14.89  | C            | Foreign Exchange Future | 0.56264                 | 0.57279              |           |                         | 1.80363              | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2017/06/19 | 15.53    | P            | Foreign Exchange Future | 1.71832                 | 1.68334              |           |                         | -2.03557             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 18.05    | P            | Foreign Exchange Future | 3.96271                 | 3.92147              |           |                         | -1.04064             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 18.15    | C            | Foreign Exchange Future | 0.12720                 | 0.12664              |           |                         | -0.43264             | 0.00000         | 0.00000        | 1,297            |
| 09/12/2016 | \$ / R 2017/06/19 | 13.83    | C            | Foreign Exchange Future | 0.97664                 | 0.99699              |           |                         | 2.08345              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 13.87    | C            | Foreign Exchange Future | 0.95681                 | 0.97672              |           |                         | 2.08142              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 14.11    | C            | Foreign Exchange Future | 0.84514                 | 0.86250              |           |                         | 2.05409              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 14.33    | C            | Foreign Exchange Future | 0.75373                 | 0.76875              |           |                         | 1.99243              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 15.50    | C            | Foreign Exchange Future | 0.41315                 | 0.41913              |           |                         | 1.44761              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 15.78    | P            | Foreign Exchange Future | 1.91921                 | 1.88408              |           |                         | -1.83069             | 0.00000         | 0.00000        | 3,155            |
| 09/12/2016 | \$ / R 2017/06/19 | 16.26    | P            | Foreign Exchange Future | 2.32085                 | 2.28398              |           |                         | -1.58853             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 16.73    | P            | Foreign Exchange Future | 2.73200                 | 2.69388              |           |                         | -1.39534             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 18.65    | P            | Foreign Exchange Future | 4.53387                 | 4.49537              |           |                         | -0.84901             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 19.71    | C            | Foreign Exchange Future | 0.05293                 | 0.05413              |           |                         | 2.27074              | 0.00000         | 0.00000        | 3,155            |
| 09/12/2016 | \$ / R 2017/06/19 | 13.00    | C            | Foreign Exchange Future | 1.48302                 | 1.51322              |           |                         | 2.03597              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 14.18    | C            | Foreign Exchange Future | 0.81487                 | 0.83152              |           |                         | 2.04245              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 15.52    | C            | Foreign Exchange Future | 0.40906                 | 0.41493              |           |                         | 1.43560              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 15.85    | P            | Foreign Exchange Future | 1.97644                 | 1.94102              |           |                         | -1.79202             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/06/19 | 16.10    | P            | Foreign Exchange Future | 2.18468                 | 2.14833              |           |                         | -1.66354             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/07/12 | 13.95    | C            | Any day expiry          | 0.99791                 | 1.01787              |           |                         | 1.99983              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/07/12 |          |              | Any day expiry          | 14.28010                | 14.32110             |           |                         | 0.28711              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/07/12 | 13.95    | P            | Any day expiry          | 0.66781                 | 0.64677              |           |                         | -3.15111             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/07/12 | 17.98    | C            | Any day expiry          | 0.16565                 | 0.16740              |           |                         | 1.05439              | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | \$ / R 2017/07/12 | 17.98    | P            | Any day expiry          | 3.86555                 | 3.82630              |           |                         | -1.01547             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/07/21 |          |              | Any day expiry          | 14.30410                | 14.34520             |           |                         | 0.28733              | 0.00000         | 0.00000        | 70               |
| 09/12/2016 | \$ / R 2017/07/21 | 14.56    | C            | Any day expiry          | 0.77220                 | 0.78632              |           |                         | 1.82739              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/07/21 | 14.56    | P            | Any day expiry          | 1.02810                 | 1.00112              |           |                         | -2.62510             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 14.32    | C            | Foreign Exchange Future | 1.04991                 | 1.06789              |           |                         | 1.71314              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 14.47    | C            | Foreign Exchange Future | 0.98810                 | 1.00501              |           |                         | 1.71147              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 17.38    | C            | Foreign Exchange Future | 0.31952                 | 0.32331              |           |                         | 1.18461              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 12.75    | C            | Foreign Exchange Future | 1.96426                 | 1.99414              |           |                         | 1.52122              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 13.00    | P            | Foreign Exchange Future | 0.32934                 | 0.31678              |           |                         | -3.81504             | 0.00000         | 0.00000        | 10,000           |
| 09/12/2016 | \$ / R 2017/09/18 |          |              | Foreign Exchange Future | 14.46170                | 14.50340             |           |                         | 0.28835              | 0.00000         | 0.00000        | 4,455            |
| 09/12/2016 | \$ / R 2017/09/18 | 13.76    | C            | Foreign Exchange Future | 1.31557                 | 1.33934              |           |                         | 1.80677              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 17.03    | C            | Foreign Exchange Future | 0.36248                 | 0.36747              |           |                         | 1.37863              | 0.00000         | 0.00000        | 110              |
| 09/12/2016 | \$ / R 2017/09/18 | 17.39    | C            | Foreign Exchange Future | 0.31856                 | 0.32214              |           |                         | 1.12548              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 1 000.00 | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 14.22    | C            | Foreign Exchange Future | 1.09319                 | 1.11196              |           |                         | 1.71646              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 14.69    | P            | Foreign Exchange Future | 1.13164                 | 1.10531              |           |                         | -2.32654             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 16.40    | P            | Foreign Exchange Future | 2.39834                 | 2.36313              |           |                         | -1.46785             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 18.00    | P            | Foreign Exchange Future | 3.80571                 | 3.76655              |           |                         | -1.02913             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 13.00    | C            | Foreign Exchange Future | 1.79104                 | 1.82018              |           |                         | 1.62673              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 13.40    | C            | Foreign Exchange Future | 1.52734                 | 1.55471              |           |                         | 1.79167              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 13.75    | C            | Foreign Exchange Future | 1.32087                 | 1.34500              |           |                         | 1.82709              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 16.80    | P            | Foreign Exchange Future | 2.73327                 | 2.69706              |           |                         | -1.32481             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 17.00    | P            | Foreign Exchange Future | 2.90483                 | 2.86819              |           |                         | -1.26141             | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2017/09/18 | 14.69    | C            | Foreign Exchange Future | 0.90334                 | 0.91871              |           |                         | 1.70169              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 16.40    | C            | Foreign Exchange Future | 0.46004                 | 0.46653              |           |                         | 1.41206              | 0.00000         | 0.00000        | 960              |
| 09/12/2016 | \$ / R 2017/09/18 | 17.37    | P            | Foreign Exchange Future | 3.22879                 | 3.19108              |           |                         | -1.16795             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 17.39    | P            | Foreign Exchange Future | 3.24686                 | 3.20874              |           |                         | -1.17389             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 13.40    | P            | Foreign Exchange Future | 0.46564                 | 0.45131              |           |                         | -3.07855             | 0.00000         | 0.00000        | 500              |
| 09/12/2016 | \$ / R 2017/09/18 | 13.76    | P            | Foreign Exchange Future | 0.61387                 | 0.59594              |           |                         | -2.92090             | 0.00000         | 0.00000        | 960              |
| 09/12/2016 | \$ / R 2017/09/18 | 14.32    | P            | Foreign Exchange Future | 0.90821                 | 0.88449              |           |                         | -2.61104             | 0.00000         | 0.00000        | 110              |
| 09/12/2016 | \$ / R 2017/09/18 | 17.03    | P            | Foreign Exchange Future | 2.93078                 | 2.89407              |           |                         | -1.25232             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 17.38    | P            | Foreign Exchange Future | 3.23782                 | 3.19991              |           |                         | -1.17100             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 1 000.00 | P            | Foreign Exchange Future | 985.53830               | 985.49660            |           |                         | -0.00423             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 14.47    | P            | Foreign Exchange Future | 0.99640                 | 0.97161              |           |                         | -2.48786             | 0.00000         | 0.00000        | 150              |
| 09/12/2016 | \$ / R 2017/09/18 | 17.37    | C            | Foreign Exchange Future | 0.32049                 | 0.32448              |           |                         | 1.24479              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/09/18 | 12.75    | P            | Foreign Exchange Future | 0.25256                 | 0.24074              |           |                         | -4.67976             | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2017/09/18 | 13.75    | P            | Foreign Exchange Future | 0.60917                 | 0.59160              |           |                         | -2.88372             | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | \$ / R 2017/09/18 | 14.22    | P            | Foreign Exchange Future | 0.85149                 | 0.82856              |           |                         | -2.69360             | 0.00000         | 0.00000        | 110              |
| 09/12/2016 | \$ / R 2017/09/18 | 16.80    | C            | Foreign Exchange Future | 0.39497                 | 0.40046              |           |                         | 1.38981              | 0.00000         | 0.00000        | 110              |
| 09/12/2016 | \$ / R 2017/09/18 | 17.00    | C            | Foreign Exchange Future | 0.36653                 | 0.37159              |           |                         | 1.38003              | 0.00000         | 0.00000        | 650              |
| 09/12/2016 | \$ / R 2017/09/18 | 18.00    | C            | Foreign Exchange Future | 0.26741                 | 0.26995              |           |                         | 0.94771              | 0.00000         | 0.00000        | 10,000           |
| 09/12/2016 | \$ / R 2017/10/23 |          |              | Any day expiry          | 14.55560                | 14.59800             |           |                         | 0.29130              | 0.00000         | 0.00000        | 334              |
| 09/12/2016 | \$ / R 2017/10/23 | 14.81    | C            | Any day expiry          | 0.96365                 | 0.97923              |           |                         | 1.61676              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/10/23 | 14.81    | P            | Any day expiry          | 1.21805                 | 1.19123              |           |                         | -2.20189             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 17.24    | C            | Foreign Exchange Future | 0.52087                 | 0.52818              |           |                         | 1.40412              | 0.00000         | 0.00000        | 33,000           |
| 09/12/2016 | \$ / R 2017/12/18 | 17.17    | P            | Foreign Exchange Future | 2.99619                 | 2.95975              |           |                         | -1.21638             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 13.35    | C            | Foreign Exchange Future | 1.85119                 | 1.87960              |           |                         | 1.53502              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 |          |              | Foreign Exchange Future | 14.70560                | 14.74950             |           |                         | 0.29853              | 0.00000         | 0.00000        | 14,956           |
| 09/12/2016 | \$ / R 2017/12/18 | 14.15    | P            | Foreign Exchange Future | 0.85176                 | 0.82816              |           |                         | -2.77149             | 0.00000         | 0.00000        | 16,000           |
| 09/12/2016 | \$ / R 2017/12/18 | 17.24    | P            | Foreign Exchange Future | 3.05527                 | 3.01868              |           |                         | -1.19749             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 17.20    | C            | Foreign Exchange Future | 0.52708                 | 0.53447              |           |                         | 1.40198              | 0.00000         | 0.00000        | 16,000           |
| 09/12/2016 | \$ / R 2017/12/18 | 18.06    | C            | Foreign Exchange Future | 0.41966                 | 0.42473              |           |                         | 1.20800              | 0.00000         | 0.00000        | 2,055            |
| 09/12/2016 | \$ / R 2017/12/18 | 17.29    | P            | Foreign Exchange Future | 3.09764                 | 3.06095              |           |                         | -1.18435             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 14.00    | C            | Foreign Exchange Future | 1.47989                 | 1.50114              |           |                         | 1.43595              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 14.18    | P            | Foreign Exchange Future | 0.86770                 | 0.84391              |           |                         | -2.74196             | 0.00000         | 0.00000        | 16,000           |
| 09/12/2016 | \$ / R 2017/12/18 | 16.00    | C            | Foreign Exchange Future | 0.76377                 | 0.77408              |           |                         | 1.34992              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 14.09    | C            | Foreign Exchange Future | 1.43593                 | 1.45660              |           |                         | 1.43904              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 17.13    | P            | Foreign Exchange Future | 2.96257                 | 2.92620              |           |                         | -1.22737             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 14.50    | P            | Foreign Exchange Future | 1.04643                 | 1.02078              |           |                         | -2.45101             | 0.00000         | 0.00000        | 2,055            |
| 09/12/2016 | \$ / R 2017/12/18 | 14.53    | C            | Foreign Exchange Future | 1.23958                 | 1.25767              |           |                         | 1.45949              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 16.82    | P            | Foreign Exchange Future | 2.70537                 | 2.66969              |           |                         | -1.31877             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 17.31    | P            | Foreign Exchange Future | 3.11463                 | 3.07790              |           |                         | -1.17923             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 17.30    | P            | Foreign Exchange Future | 3.10613                 | 3.06942              |           |                         | -1.18163             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 13.38    | C            | Foreign Exchange Future | 1.83245                 | 1.86060              |           |                         | 1.53604              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 14.15    | C            | Foreign Exchange Future | 1.40736                 | 1.42766              |           |                         | 1.44194              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 16.55    | P            | Foreign Exchange Future | 2.48668                 | 2.45169              |           |                         | -1.40728             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 17.29    | C            | Foreign Exchange Future | 0.51324                 | 0.52045              |           |                         | 1.40541              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18 | 14.00    | P            | Foreign Exchange Future | 0.77429                 | 0.75164              |           |                         | -2.92523             | 0.00000         | 0.00000        | 33,000           |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R 2017/12/18      | 17.17  | C            | Foreign Exchange Future | 0.53179                 | 0.53925              |           |                         | 1.40184              | 0.00000         | 0.00000        | 16,000           |
| 09/12/2016 | \$ / R 2017/12/18      | 13.35  | P            | Foreign Exchange Future | 0.49559                 | 0.48010              |           |                         | -3.12433             | 0.00000         | 0.00000        | 52,000           |
| 09/12/2016 | \$ / R 2017/12/18      | 16.00  | P            | Foreign Exchange Future | 2.05817                 | 2.02458              |           |                         | -1.63202             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18      | 16.55  | C            | Foreign Exchange Future | 0.64228                 | 0.65119              |           |                         | 1.38654              | 0.00000         | 0.00000        | 52,000           |
| 09/12/2016 | \$ / R 2017/12/18      | 16.82  | C            | Foreign Exchange Future | 0.59097                 | 0.59919              |           |                         | 1.39134              | 0.00000         | 0.00000        | 22,000           |
| 09/12/2016 | \$ / R 2017/12/18      | 17.30  | C            | Foreign Exchange Future | 0.51173                 | 0.51892              |           |                         | 1.40645              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18      | 13.38  | P            | Foreign Exchange Future | 0.50685                 | 0.49110              |           |                         | -3.10795             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18      | 14.18  | C            | Foreign Exchange Future | 1.39330                 | 1.41341              |           |                         | 1.44319              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18      | 14.09  | P            | Foreign Exchange Future | 0.82033                 | 0.79710              |           |                         | -2.83256             | 0.00000         | 0.00000        | 16,000           |
| 09/12/2016 | \$ / R 2017/12/18      | 17.13  | C            | Foreign Exchange Future | 0.53817                 | 0.54570              |           |                         | 1.40074              | 0.00000         | 0.00000        | 16,000           |
| 09/12/2016 | \$ / R 2017/12/18      | 14.50  | C            | Foreign Exchange Future | 1.25203                 | 1.27028              |           |                         | 1.45780              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18      | 14.53  | P            | Foreign Exchange Future | 1.06398                 | 1.03817              |           |                         | -2.42564             | 0.00000         | 0.00000        | 22,000           |
| 09/12/2016 | \$ / R 2017/12/18      | 17.31  | C            | Foreign Exchange Future | 0.51023                 | 0.51740              |           |                         | 1.40555              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18      | 17.20  | P            | Foreign Exchange Future | 3.02148                 | 2.98497              |           |                         | -1.20837             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2017/12/18      | 18.06  | P            | Foreign Exchange Future | 3.77406                 | 3.73523              |           |                         | -1.02888             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/03/19      | 17.51  | P            | Foreign Exchange Future | 3.24135                 | 3.19761              |           |                         | -1.34932             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/03/19      |        |              | Foreign Exchange Future | 14.94660                | 14.99920             |           |                         | 0.35192              | 0.00000         | 0.00000        | 70               |
| 09/12/2016 | \$ / R 2018/03/19      | 17.50  | P            | Foreign Exchange Future | 3.23304                 | 3.18932              |           |                         | -1.35225             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/03/19      | 17.51  | C            | Foreign Exchange Future | 0.67795                 | 0.68681              |           |                         | 1.30748              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/03/19      | 17.49  | C            | Foreign Exchange Future | 0.68134                 | 0.69024              |           |                         | 1.30692              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/03/19      | 17.50  | C            | Foreign Exchange Future | 0.67964                 | 0.68852              |           |                         | 1.30674              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/03/19      | 17.49  | P            | Foreign Exchange Future | 3.22474                 | 3.18104              |           |                         | -1.35501             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/06/18      | 17.70  | C            | Foreign Exchange Future | 0.84156                 | 0.85228              |           |                         | 1.27366              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/06/18      | 13.64  | P            | Foreign Exchange Future | 0.71650                 | 0.69052              |           |                         | -3.62535             | 0.00000         | 0.00000        | 70,530           |
| 09/12/2016 | \$ / R 2018/06/18      |        |              | Foreign Exchange Future | 15.18770                | 15.24890             |           |                         | 0.40296              | 0.00000         | 0.00000        | 70               |
| 09/12/2016 | \$ / R 2018/06/18      | 17.71  | C            | Foreign Exchange Future | 0.83971                 | 0.85040              |           |                         | 1.27339              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/06/18      | 13.64  | C            | Foreign Exchange Future | 2.26420                 | 2.29942              |           |                         | 1.55571              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/06/18      | 17.69  | P            | Foreign Exchange Future | 3.34572                 | 3.29527              |           |                         | -1.50785             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/06/18      | 17.71  | P            | Foreign Exchange Future | 3.36201                 | 3.31150              |           |                         | -1.50229             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/06/18      | 17.70  | P            | Foreign Exchange Future | 3.35386                 | 3.30338              |           |                         | -1.50517             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R 2018/06/18      | 17.69  | C            | Foreign Exchange Future | 0.84342                 | 0.85417              |           |                         | 1.27476              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2016/12/19 | 15.01  | P            | Foreign Exchange Future | 1.28904                 | 1.24446              |           |                         | -3.45844             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2016/12/19 |        |              | Foreign Exchange Future | 13.73020                | 13.76990             |           |                         | 0.28914              | 13.80050        | 13.80050       | 399              |
| 09/12/2016 | \$ / R MAXI 2016/12/19 | 15.00  | P            | Foreign Exchange Future | 1.27915                 | 1.23455              |           |                         | -3.48645             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2016/12/19 | 14.99  | P            | Foreign Exchange Future | 1.26925                 | 1.22464              |           |                         | -3.51486             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2016/12/19 | 15.00  | C            | Foreign Exchange Future | 0.00935                 | 0.00445              |           |                         | -52.38809            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2016/12/19 | 14.99  | C            | Foreign Exchange Future | 0.00945                 | 0.00454              |           |                         | -51.97359            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2016/12/19 | 15.01  | C            | Foreign Exchange Future | 0.00924                 | 0.00436              |           |                         | -52.79698            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/03/13 |        |              | Foreign Exchange Future | 13.95720                | 13.99690             |           |                         | 0.28444              | 0.00000         | 0.00000        | 522              |
| 09/12/2016 | \$ / R MAXI 2017/03/13 | 17.00  | C            | Foreign Exchange Future | 0.04373                 | 0.04608              |           |                         | 5.38328              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/03/13 | 16.99  | P            | Foreign Exchange Future | 3.07694                 | 3.03959              |           |                         | -1.21416             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/03/13 | 17.01  | P            | Foreign Exchange Future | 3.09611                 | 3.05878              |           |                         | -1.20582             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/03/13 | 17.00  | P            | Foreign Exchange Future | 3.08653                 | 3.04918              |           |                         | -1.20997             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/03/13 | 17.01  | C            | Foreign Exchange Future | 0.04331                 | 0.04568              |           |                         | 5.46378              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/03/13 | 16.99  | C            | Foreign Exchange Future | 0.04414                 | 0.04649              |           |                         | 5.30321              | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | \$ / R MAXI 2017/06/19 | 16.39  | P            | Foreign Exchange Future | 2.43299                 | 2.39574              |           |                         | -1.53110             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/06/19 |        |              | Foreign Exchange Future | 14.21870                | 14.25950             |           |                         | 0.28695              | 0.00000         | 0.00000        | 54               |
| 09/12/2016 | \$ / R MAXI 2017/06/19 | 16.38  | P            | Foreign Exchange Future | 2.42432                 | 2.38710              |           |                         | -1.53536             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/06/19 | 16.37  | P            | Foreign Exchange Future | 2.41566                 | 2.37846              |           |                         | -1.53977             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/06/19 | 16.38  | C            | Foreign Exchange Future | 0.26302                 | 0.26660              |           |                         | 1.36033              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/06/19 | 16.39  | C            | Foreign Exchange Future | 0.26169                 | 0.26524              |           |                         | 1.35600              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/06/19 | 16.37  | C            | Foreign Exchange Future | 0.26436                 | 0.26796              |           |                         | 1.36348              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/09/18 |        |              | Foreign Exchange Future | 14.46170                | 14.50340             |           |                         | 0.28835              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/09/18 | 15.15  | C            | Foreign Exchange Future | 0.74946                 | 0.76166              |           |                         | 1.62852              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/09/18 | 15.16  | C            | Foreign Exchange Future | 0.74649                 | 0.75858              |           |                         | 1.61892              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/09/18 | 15.14  | C            | Foreign Exchange Future | 0.75249                 | 0.76476              |           |                         | 1.63062              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/09/18 | 15.16  | P            | Foreign Exchange Future | 1.44479                 | 1.41518              |           |                         | -2.04977             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/09/18 | 15.15  | P            | Foreign Exchange Future | 1.43776                 | 1.40826              |           |                         | -2.05145             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | \$ / R MAXI 2017/09/18 | 15.14  | P            | Foreign Exchange Future | 1.43079                 | 1.40136              |           |                         | -2.05689             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/15       |        |              | Any day expiry          | 17.28310                | 17.31780             |           |                         | 0.20077              | 0.00000         | 0.00000        | 14               |
| 09/12/2016 | £ / R 2016/12/15       | 16.70  | C            | Any day expiry          | 0.62372                 | 0.64869              |           |                         | 4.00422              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/15       | 16.70  | P            | Any day expiry          | 0.04062                 | 0.03089              |           |                         | -23.94157            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 17.40  | P            | Foreign Exchange Future | 0.33032                 | 0.29837              |           |                         | -9.67146             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 17.30  | C            | Foreign Exchange Future | 0.26712                 | 0.27205              |           |                         | 1.84688              | 0.00000         | 0.00000        | 656              |
| 09/12/2016 | £ / R 2016/12/19       | 17.80  | C            | Foreign Exchange Future | 0.10748                 | 0.10554              |           |                         | -1.80604             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 19.39  | C            | Foreign Exchange Future | 0.00464                 | 0.00376              |           |                         | -18.85833            | 0.00000         | 0.00000        | 525              |
| 09/12/2016 | £ / R 2016/12/19       |        |              | Foreign Exchange Future | 17.29470                | 17.32950             |           |                         | 0.20122              | 17.40420        | 17.30000       | 32,728           |
| 09/12/2016 | £ / R 2016/12/19       | 16.76  | P            | Foreign Exchange Future | 0.07178                 | 0.05521              |           |                         | -23.07873            | 0.00000         | 0.00000        | 1,050            |
| 09/12/2016 | £ / R 2016/12/19       | 15.89  | C            | Foreign Exchange Future | 1.41194                 | 1.44476              |           |                         | 2.32401              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 17.30  | P            | Foreign Exchange Future | 0.27242                 | 0.24255              |           |                         | -10.96366            | 0.00000         | 0.00000        | 525              |
| 09/12/2016 | £ / R 2016/12/19       | 19.39  | P            | Foreign Exchange Future | 2.09994                 | 2.06426              |           |                         | -1.69885             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 22.64  | C            | Foreign Exchange Future | 0.00028                 | 0.00017              |           |                         | -38.78916            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 17.75  | P            | Foreign Exchange Future | 0.57365                 | 0.53724              |           |                         | -6.34781             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 21.41  | P            | Foreign Exchange Future | 4.11582                 | 4.08088              |           |                         | -0.84894             | 0.00000         | 0.00000        | 4,885            |
| 09/12/2016 | £ / R 2016/12/19       | 22.65  | C            | Foreign Exchange Future | 0.00028                 | 0.00017              |           |                         | -38.87294            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 23.01  | P            | Foreign Exchange Future | 5.71544                 | 5.68058              |           |                         | -0.60988             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 24.46  | C            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -54.68750            | 0.00000         | 0.00000        | 4,885            |
| 09/12/2016 | £ / R 2016/12/19       | 26.94  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 15.89  | P            | Foreign Exchange Future | 0.00724                 | 0.00526              |           |                         | -27.41653            | 0.00000         | 0.00000        | 525              |
| 09/12/2016 | £ / R 2016/12/19       | 17.13  | P            | Foreign Exchange Future | 0.19073                 | 0.16379              |           |                         | -14.12537            | 0.00000         | 0.00000        | 4,885            |
| 09/12/2016 | £ / R 2016/12/19       | 18.00  | C            | Foreign Exchange Future | 0.07245                 | 0.06977              |           |                         | -3.70214             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | £ / R 2016/12/19       | 18.41  | P            | Foreign Exchange Future | 1.14658                 | 1.10902              |           |                         | -3.27537             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 22.63  | C            | Foreign Exchange Future | 0.00029                 | 0.00018              |           |                         | -38.69520            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 22.64  | P            | Foreign Exchange Future | 5.34558                 | 5.31067              |           |                         | -0.65307             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 16.76  | C            | Foreign Exchange Future | 0.60648                 | 0.62471              |           |                         | 3.00668              | 0.00000         | 0.00000        | 525              |
| 09/12/2016 | £ / R 2016/12/19       | 17.13  | C            | Foreign Exchange Future | 0.35543                 | 0.36329              |           |                         | 2.21114              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 17.40  | C            | Foreign Exchange Future | 0.22502                 | 0.22787              |           |                         | 1.26797              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 18.00  | P            | Foreign Exchange Future | 0.77775                 | 0.74027              |           |                         | -4.81931             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | £ / R 2016/12/19       | 18.41  | C            | Foreign Exchange Future | 0.03128                 | 0.02852              |           |                         | -8.80720             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19       | 22.63  | P            | Foreign Exchange Future | 5.33559                 | 5.30068              |           |                         | -0.65433             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | £ / R 2016/12/19 | 17.80  | P            | Foreign Exchange Future | 0.61278                 | 0.57604              |           |                         | -5.99582             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19 | 17.75  | C            | Foreign Exchange Future | 0.11835                 | 0.11674              |           |                         | -1.36392             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19 | 21.41  | C            | Foreign Exchange Future | 0.00052                 | 0.00038              |           |                         | -26.90763            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19 | 22.65  | P            | Foreign Exchange Future | 5.35558                 | 5.32067              |           |                         | -0.65181             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19 | 23.01  | C            | Foreign Exchange Future | 0.00014                 | 0.00008              |           |                         | -42.06291            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19 | 24.46  | P            | Foreign Exchange Future | 7.16531                 | 7.13050              |           |                         | -0.48572             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2016/12/19 | 26.94  | P            | Foreign Exchange Future | 9.64530                 | 9.61050              |           |                         | -0.36080             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/01/31 |        |              | Any day expiry          | 17.46770                | 17.50260             |           |                         | 0.19980              | 0.00000         | 0.00000        | 30               |
| 09/12/2016 | £ / R 2017/01/31 | 16.86  | C            | Any day expiry          | 0.87249                 | 0.89005              |           |                         | 2.01299              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/01/31 | 16.86  | P            | Any day expiry          | 0.26479                 | 0.24745              |           |                         | -6.54742             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/02/28 |        |              | Any day expiry          | 17.57070                | 17.60550             |           |                         | 0.19806              | 0.00000         | 0.00000        | 34               |
| 09/12/2016 | £ / R 2017/02/28 | 17.89  | C            | Any day expiry          | 0.54412                 | 0.55064              |           |                         | 1.19786              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/02/28 | 17.89  | P            | Any day expiry          | 0.86342                 | 0.83514              |           |                         | -3.27561             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/03/13 |        |              | Foreign Exchange Future | 17.61830                | 17.65330             |           |                         | 0.19866              | 17.72000        | 17.61890       | 23,665           |
| 09/12/2016 | £ / R 2017/03/13 | 23.74  | P            | Foreign Exchange Future | 6.13953                 | 6.10330              |           |                         | -0.59004             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/03/13 | 23.76  | P            | Foreign Exchange Future | 6.15924                 | 6.12303              |           |                         | -0.58793             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/03/13 | 23.75  | P            | Foreign Exchange Future | 6.14939                 | 6.11317              |           |                         | -0.58899             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/03/13 | 23.74  | C            | Foreign Exchange Future | 0.01783                 | 0.01660              |           |                         | -6.87549             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/03/13 | 23.75  | C            | Foreign Exchange Future | 0.01769                 | 0.01647              |           |                         | -6.89283             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/03/13 | 23.76  | C            | Foreign Exchange Future | 0.01754                 | 0.01633              |           |                         | -6.91005             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/03/31 |        |              | Any day expiry          | 17.68760                | 17.72270             |           |                         | 0.19844              | 0.00000         | 0.00000        | 89               |
| 09/12/2016 | £ / R 2017/03/31 | 18.18  | P            | Any day expiry          | 1.08957                 | 1.06077              |           |                         | -2.64300             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/03/31 | 18.18  | C            | Any day expiry          | 0.59717                 | 0.60347              |           |                         | 1.05543              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/04/25 | 23.98  | P            | Any day expiry          | 6.22441                 | 6.19197              |           |                         | -0.52111             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/04/25 |        |              | Any day expiry          | 17.78250                | 17.81810             |           |                         | 0.20020              | 0.00000         | 0.00000        | 73               |
| 09/12/2016 | £ / R 2017/04/25 | 23.98  | C            | Any day expiry          | 0.02691                 | 0.03007              |           |                         | 11.75638             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/06/19 | 24.04  | P            | Foreign Exchange Future | 6.14421                 | 6.10922              |           |                         | -0.56952             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/06/19 |        |              | Foreign Exchange Future | 17.98940                | 18.02560             |           |                         | 0.20123              | 0.00000         | 0.00000        | 32,002           |
| 09/12/2016 | £ / R 2017/06/19 | 24.03  | P            | Foreign Exchange Future | 6.13469                 | 6.09970              |           |                         | -0.57030             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/06/19 | 24.02  | P            | Foreign Exchange Future | 6.12516                 | 6.09019              |           |                         | -0.57108             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/06/19 | 24.03  | C            | Foreign Exchange Future | 0.09409                 | 0.09530              |           |                         | 1.29032              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/06/19 | 24.04  | C            | Foreign Exchange Future | 0.09361                 | 0.09482              |           |                         | 1.28985              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/06/19 | 24.02  | C            | Foreign Exchange Future | 0.09456                 | 0.09579              |           |                         | 1.29076              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/09/18 | 18.00  | P            | Foreign Exchange Future | 1.02499                 | 1.00329              |           |                         | -2.11724             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/09/18 | 17.99  | C            | Foreign Exchange Future | 1.36948                 | 1.38484              |           |                         | 1.12109              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/09/18 |        |              | Foreign Exchange Future | 18.33990                | 18.37690             |           |                         | 0.20175              | 0.00000         | 0.00000        | 17               |
| 09/12/2016 | £ / R 2017/09/18 | 17.99  | P            | Foreign Exchange Future | 1.01958                 | 0.99794              |           |                         | -2.12311             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/09/18 | 18.01  | P            | Foreign Exchange Future | 1.03042                 | 1.00865              |           |                         | -2.11201             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/09/18 | 18.00  | C            | Foreign Exchange Future | 1.36489                 | 1.38019              |           |                         | 1.12086              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/09/18 | 18.01  | C            | Foreign Exchange Future | 1.36032                 | 1.37555              |           |                         | 1.12014              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/12/18 |        |              | Foreign Exchange Future | 18.69280                | 18.73340             |           |                         | 0.21720              | 0.00000         | 0.00000        | 5,698            |
| 09/12/2016 | £ / R 2017/12/18 | 25.14  | P            | Foreign Exchange Future | 6.71141                 | 6.67604              |           |                         | -0.52699             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/12/18 | 25.16  | P            | Foreign Exchange Future | 6.72968                 | 6.69428              |           |                         | -0.52599             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/12/18 | 25.15  | P            | Foreign Exchange Future | 6.72054                 | 6.68516              |           |                         | -0.52649             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/12/18 | 25.14  | C            | Foreign Exchange Future | 0.26421                 | 0.26944              |           |                         | 1.98001              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | £ / R 2017/12/18 | 25.15  | C            | Foreign Exchange Future | 0.26334                 | 0.26856              |           |                         | 1.98108              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | £ / R 2017/12/18 | 25.16  | C            | Foreign Exchange Future | 0.26248                 | 0.26768              |           |                         | 1.98218              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2016/12/19 |        |              | Foreign Exchange Future | 0.12035                 | 0.11973              |           |                         | -0.51269             | 0.11994         | 0.11917        | 11,156           |
| 09/12/2016 | ¥ / R 2016/12/19 | 0.41   | P            | Foreign Exchange Future | 0.28965                 | 0.29027              |           |                         | 0.21301              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2016/12/19 | 0.43   | P            | Foreign Exchange Future | 0.30965                 | 0.31027              |           |                         | 0.19925              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2016/12/19 | 0.42   | P            | Foreign Exchange Future | 0.29965                 | 0.30027              |           |                         | 0.20590              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2016/12/19 | 0.43   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2016/12/19 | 0.41   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2016/12/19 | 0.42   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/03/13 |        |              | Foreign Exchange Future | 0.12285                 | 0.12222              |           |                         | -0.51120             | 0.00000         | 0.00000        | 109              |
| 09/12/2016 | ¥ / R 2017/03/13 | 0.14   | P            | Foreign Exchange Future | 0.01814                 | 0.01862              |           |                         | 2.65529              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/03/13 | 0.16   | P            | Foreign Exchange Future | 0.03730                 | 0.03789              |           |                         | 1.57843              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/03/13 | 0.15   | P            | Foreign Exchange Future | 0.02753                 | 0.02808              |           |                         | 2.01258              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/03/13 | 0.14   | C            | Foreign Exchange Future | 0.00099                 | 0.00084              |           |                         | -14.80132            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/03/13 | 0.15   | C            | Foreign Exchange Future | 0.00037                 | 0.00030              |           |                         | -19.74106            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/03/13 | 0.16   | C            | Foreign Exchange Future | 0.00014                 | 0.00011              |           |                         | -27.16748            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/06/19 | 0.16   | P            | Foreign Exchange Future | 0.03521                 | 0.03579              |           |                         | 1.67062              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/06/19 |        |              | Foreign Exchange Future | 0.12578                 | 0.12513              |           |                         | -0.50964             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/06/19 | 0.17   | C            | Foreign Exchange Future | 0.00055                 | 0.00051              |           |                         | -7.11672             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/06/19 | 0.15   | C            | Foreign Exchange Future | 0.00177                 | 0.00169              |           |                         | -4.26508             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/06/19 | 0.16   | C            | Foreign Exchange Future | 0.00098                 | 0.00093              |           |                         | -5.38720             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/06/19 | 0.15   | P            | Foreign Exchange Future | 0.02599                 | 0.02656              |           |                         | 2.17593              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/06/19 | 0.17   | P            | Foreign Exchange Future | 0.04478                 | 0.04538              |           |                         | 1.34375              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/09/18 | 0.15   | C            | Foreign Exchange Future | 0.00366                 | 0.00356              |           |                         | -2.57851             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/09/18 | 0.16   | P            | Foreign Exchange Future | 0.03377                 | 0.03437              |           |                         | 1.76927              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/09/18 |        |              | Foreign Exchange Future | 0.12854                 | 0.12789              |           |                         | -0.50722             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/09/18 | 0.15   | P            | Foreign Exchange Future | 0.02512                 | 0.02567              |           |                         | 2.22044              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/09/18 | 0.17   | P            | Foreign Exchange Future | 0.04293                 | 0.04355              |           |                         | 1.44844              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/09/18 | 0.16   | C            | Foreign Exchange Future | 0.00232                 | 0.00226              |           |                         | -2.34965             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ¥ / R 2017/09/18 | 0.17   | C            | Foreign Exchange Future | 0.00147                 | 0.00144              |           |                         | -2.05781             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 16.40  | P            | Foreign Exchange Future | 1.79746                 | 1.86174              |           |                         | 3.57621              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 |        |              | Foreign Exchange Future | 14.60680                | 14.54010             |           |                         | -0.45664             | 14.70000        | 14.51510       | 50,929           |
| 09/12/2016 | € / R 2016/12/19 | 16.90  | P            | Foreign Exchange Future | 2.29522                 | 2.36069              |           |                         | 2.85248              | 0.00000         | 0.00000        | 2,961            |
| 09/12/2016 | € / R 2016/12/19 | 17.00  | C            | Foreign Exchange Future | 0.00177                 | 0.00068              |           |                         | -61.54672            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 21.90  | P            | Foreign Exchange Future | 7.29320                 | 7.35990              |           |                         | 0.91455              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 16.50  | P            | Foreign Exchange Future | 1.89683                 | 1.96143              |           |                         | 3.40605              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 17.01  | C            | Foreign Exchange Future | 0.00175                 | 0.00067              |           |                         | -61.60586            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 17.00  | P            | Foreign Exchange Future | 2.39497                 | 2.46058              |           |                         | 2.73955              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 20.80  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 77.77778             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 21.90  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 100.00000            | 0.00000         | 0.00000        | 2,961            |
| 09/12/2016 | € / R 2016/12/19 | 16.99  | C            | Foreign Exchange Future | 0.00179                 | 0.00069              |           |                         | -61.47879            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 16.40  | C            | Foreign Exchange Future | 0.00426                 | 0.00184              |           |                         | -56.78905            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 16.90  | C            | Foreign Exchange Future | 0.00202                 | 0.00079              |           |                         | -60.87452            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 20.80  | P            | Foreign Exchange Future | 6.19320                 | 6.25990              |           |                         | 1.07700              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2016/12/19 | 16.99  | P            | Foreign Exchange Future | 2.38499                 | 2.45059              |           |                         | 2.75046              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | € / R 2016/12/19 | 16.50  | C            | Foreign Exchange Future | 0.00363                 | 0.00153              |           |                         | -57.71681            | 0.00000         | 0.00000        | 450              |
| 09/12/2016 | € / R 2016/12/19 | 17.01  | P            | Foreign Exchange Future | 2.40495                 | 2.47057              |           |                         | 2.72872              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/01/23 |        |              | Any day expiry          | 14.74140                | 14.67420             |           |                         | -0.45586             | 0.00000         | 0.00000        | 349              |
| 09/12/2016 | € / R 2017/01/23 | 14.91  | P            | Any day expiry          | 0.45709                 | 0.49750              |           |                         | 8.83945              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/01/23 | 14.91  | C            | Any day expiry          | 0.28849                 | 0.26170              |           |                         | -9.28817             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/01/25 |        |              | Any day expiry          | 14.74820                | 14.68120             |           |                         | -0.45429             | 0.00000         | 0.00000        | 67               |
| 09/12/2016 | € / R 2017/01/25 | 14.81  | P            | Any day expiry          | 0.40307                 | 0.44025              |           |                         | 9.22397              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/01/25 | 14.81  | C            | Any day expiry          | 0.34127                 | 0.31145              |           |                         | -8.73826             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/01/31 |        |              | Any day expiry          | 14.76900                | 14.70180             |           |                         | -0.45501             | 0.00000         | 0.00000        | 12               |
| 09/12/2016 | € / R 2017/01/31 | 15.30  | C            | Any day expiry          | 0.21197                 | 0.19215              |           |                         | -9.35216             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/01/31 | 15.30  | P            | Any day expiry          | 0.74297                 | 0.79035              |           |                         | 6.37650              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/02/24 | 15.76  | C            | Any day expiry          | 0.20728                 | 0.19167              |           |                         | -7.52980             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/02/24 |        |              | Any day expiry          | 14.85220                | 14.78480             |           |                         | -0.45380             | 0.00000         | 0.00000        | 2,000            |
| 09/12/2016 | € / R 2017/02/24 | 15.76  | P            | Any day expiry          | 1.11508                 | 1.16687              |           |                         | 4.64469              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/02/28 |        |              | Any day expiry          | 14.86610                | 14.79860             |           |                         | -0.45405             | 0.00000         | 0.00000        | 26               |
| 09/12/2016 | € / R 2017/02/28 | 15.17  | C            | Any day expiry          | 0.37985                 | 0.35668              |           |                         | -6.09815             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/02/28 | 15.17  | P            | Any day expiry          | 0.68375                 | 0.72808              |           |                         | 6.48431              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 | 18.71  | C            | Foreign Exchange Future | 0.02476                 | 0.02497              |           |                         | 0.86026              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 | 14.30  | C            | Foreign Exchange Future | 0.87446                 | 0.83784              |           |                         | -4.18757             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 |        |              | Foreign Exchange Future | 14.91120                | 14.84370             |           |                         | -0.45268             | 14.85420        | 14.84850       | 45,161           |
| 09/12/2016 | € / R 2017/03/13 | 17.17  | P            | Foreign Exchange Future | 2.33720                 | 2.39713              |           |                         | 2.56417              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 | 18.69  | C            | Foreign Exchange Future | 0.02506                 | 0.02520              |           |                         | 0.58550              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 | 14.80  | C            | Foreign Exchange Future | 0.59175                 | 0.56267              |           |                         | -4.91502             | 0.00000         | 0.00000        | 500              |
| 09/12/2016 | € / R 2017/03/13 | 16.00  | C            | Foreign Exchange Future | 0.21753                 | 0.20278              |           |                         | -6.78011             | 0.00000         | 0.00000        | 680              |
| 09/12/2016 | € / R 2017/03/13 | 18.70  | C            | Foreign Exchange Future | 0.02491                 | 0.02509              |           |                         | 0.72067              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 | 14.80  | P            | Foreign Exchange Future | 0.48055                 | 0.51897              |           |                         | 7.99400              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 | 16.00  | P            | Foreign Exchange Future | 1.30633                 | 1.35908              |           |                         | 4.03811              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 | 17.17  | C            | Foreign Exchange Future | 0.07840                 | 0.07083              |           |                         | -9.65529             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | € / R 2017/03/13 | 18.69  | P            | Foreign Exchange Future | 3.80386                 | 3.87150              |           |                         | 1.77837              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 | 18.71  | P            | Foreign Exchange Future | 3.82356                 | 3.89127              |           |                         | 1.77094              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/13 | 14.30  | P            | Foreign Exchange Future | 0.26326                 | 0.29414              |           |                         | 11.73043             | 0.00000         | 0.00000        | 1,000            |
| 09/12/2016 | € / R 2017/03/13 | 18.70  | P            | Foreign Exchange Future | 3.81371                 | 3.88139              |           |                         | 1.77464              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/15 |        |              | Any day expiry          | 14.91850                | 14.85090             |           |                         | -0.45313             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/15 | 15.06  | C            | Any day expiry          | 0.48863                 | 0.46377              |           |                         | -5.08650             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/15 | 15.06  | P            | Any day expiry          | 0.63013                 | 0.67287              |           |                         | 6.78368              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/31 |        |              | Any day expiry          | 14.97660                | 14.90910             |           |                         | -0.45070             | 0.00000         | 0.00000        | 7                |
| 09/12/2016 | € / R 2017/03/31 | 15.22  | C            | Any day expiry          | 0.49839                 | 0.47386              |           |                         | -4.92160             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/03/31 | 15.22  | P            | Any day expiry          | 0.74179                 | 0.78476              |           |                         | 5.79296              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/06/19 | 19.20  | C            | Foreign Exchange Future | 0.11524                 | 0.10436              |           |                         | -9.44098             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/06/19 |        |              | Foreign Exchange Future | 15.26410                | 15.19640             |           |                         | -0.44352             | 0.00000         | 0.00000        | 78,142           |
| 09/12/2016 | € / R 2017/06/19 | 19.18  | C            | Foreign Exchange Future | 0.11603                 | 0.10514              |           |                         | -9.38907             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/06/19 | 19.19  | C            | Foreign Exchange Future | 0.11564                 | 0.10475              |           |                         | -9.41506             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/06/19 | 16.26  | P            | Foreign Exchange Future | 1.46499                 | 1.51064              |           |                         | 3.11656              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/06/19 | 14.11  | C            | Foreign Exchange Future | 1.45015                 | 1.40867              |           |                         | -2.86006             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/06/19 | 19.18  | P            | Foreign Exchange Future | 4.03193                 | 4.08874              |           |                         | 1.40889              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | € / R 2017/06/19    | 19.20  | P            | Foreign Exchange Future | 4.05114                 | 4.10796              |           |                         | 1.40257              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/06/19    | 14.11  | P            | Foreign Exchange Future | 0.29605                 | 0.32227              |           |                         | 8.85832              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/06/19    | 19.19  | P            | Foreign Exchange Future | 4.04154                 | 4.09835              |           |                         | 1.40572              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/06/19    | 16.26  | C            | Foreign Exchange Future | 0.46909                 | 0.44704              |           |                         | -4.69909             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/09/18    |        |              | Foreign Exchange Future | 15.59930                | 15.53080             |           |                         | -0.43912             | 0.00000         | 0.00000        | 1,156            |
| 09/12/2016 | € / R 2017/09/18    | 19.46  | P            | Foreign Exchange Future | 4.11285                 | 4.16811              |           |                         | 1.34358              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/09/18    | 19.48  | P            | Foreign Exchange Future | 4.13193                 | 4.18718              |           |                         | 1.33727              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/09/18    | 19.47  | P            | Foreign Exchange Future | 4.12239                 | 4.17765              |           |                         | 1.34046              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/09/18    | 19.46  | C            | Foreign Exchange Future | 0.25215                 | 0.23891              |           |                         | -5.25099             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/09/18    | 19.47  | C            | Foreign Exchange Future | 0.25169                 | 0.23845              |           |                         | -5.26090             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/09/18    | 19.48  | C            | Foreign Exchange Future | 0.25123                 | 0.23798              |           |                         | -5.27211             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/12/18    | 18.06  | P            | Foreign Exchange Future | 2.71047                 | 2.75873              |           |                         | 1.78053              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/12/18    | 21.41  | P            | Foreign Exchange Future | 5.74700                 | 5.79876              |           |                         | 0.90056              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/12/18    |        |              | Foreign Exchange Future | 15.93810                | 15.87190             |           |                         | -0.41536             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/12/18    | 21.41  | C            | Foreign Exchange Future | 0.27510                 | 0.26066              |           |                         | -5.25072             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/12/18    | 18.05  | P            | Foreign Exchange Future | 2.70226                 | 2.75050              |           |                         | 1.78514              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/12/18    | 18.07  | P            | Foreign Exchange Future | 2.71869                 | 2.76697              |           |                         | 1.77594              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/12/18    | 18.06  | C            | Foreign Exchange Future | 0.58857                 | 0.57063              |           |                         | -3.04793             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/12/18    | 18.07  | C            | Foreign Exchange Future | 0.58679                 | 0.56887              |           |                         | -3.05351             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | € / R 2017/12/18    | 18.05  | C            | Foreign Exchange Future | 0.59036                 | 0.57240              |           |                         | -3.04238             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2016/12/19 | 10.68  | P            | Foreign Exchange Future | 0.47355                 | 0.40397              |           |                         | -14.69243            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2016/12/19 |        |              | Foreign Exchange Future | 10.22160                | 10.28730             |           |                         | 0.64276              | 10.29000        | 10.26720       | 8,043            |
| 09/12/2016 | AU\$ / R 2016/12/19 | 10.67  | P            | Foreign Exchange Future | 0.46421                 | 0.39458              |           |                         | -14.99917            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2016/12/19 | 10.66  | P            | Foreign Exchange Future | 0.45490                 | 0.38522              |           |                         | -15.31657            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2016/12/19 | 10.67  | C            | Foreign Exchange Future | 0.01581                 | 0.01188              |           |                         | -24.84422            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2016/12/19 | 10.68  | C            | Foreign Exchange Future | 0.01515                 | 0.01127              |           |                         | -25.58625            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2016/12/19 | 10.66  | C            | Foreign Exchange Future | 0.01650                 | 0.01252              |           |                         | -24.09218            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/03/13 | 11.95  | P            | Foreign Exchange Future | 1.60201                 | 1.53913              |           |                         | -3.92547             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/03/13 |        |              | Foreign Exchange Future | 10.37050                | 10.43680             |           |                         | 0.63931              | 10.41240        | 10.41240       | 12,259           |
| 09/12/2016 | AU\$ / R 2017/03/13 | 11.96  | C            | Foreign Exchange Future | 0.02215                 | 0.02550              |           |                         | 15.11534             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/03/13 | 11.94  | C            | Foreign Exchange Future | 0.02288                 | 0.02636              |           |                         | 15.20299             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/03/13 | 11.95  | C            | Foreign Exchange Future | 0.02251                 | 0.02593              |           |                         | 15.16157             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/03/13 | 11.94  | P            | Foreign Exchange Future | 1.59238                 | 1.52956              |           |                         | -3.94510             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/03/13 | 11.96  | P            | Foreign Exchange Future | 1.61165                 | 1.54870              |           |                         | -3.90604             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/06/19 |        |              | Foreign Exchange Future | 10.54260                | 10.61030             |           |                         | 0.64216              | 0.00000         | 0.00000        | 102              |
| 09/12/2016 | AU\$ / R 2017/06/19 | 12.05  | P            | Foreign Exchange Future | 1.60245                 | 1.54128              |           |                         | -3.81731             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/06/19 | 12.07  | P            | Foreign Exchange Future | 1.62054                 | 1.55922              |           |                         | -3.78437             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/06/19 | 12.06  | P            | Foreign Exchange Future | 1.61149                 | 1.55024              |           |                         | -3.80084             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/06/19 | 12.07  | C            | Foreign Exchange Future | 0.09314                 | 0.09952              |           |                         | 6.84182              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/06/19 | 12.05  | C            | Foreign Exchange Future | 0.09505                 | 0.10158              |           |                         | 6.86996              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/06/19 | 12.06  | C            | Foreign Exchange Future | 0.09409                 | 0.10054              |           |                         | 6.85508              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/09/18 | 12.17  | C            | Foreign Exchange Future | 0.18361                 | 0.19447              |           |                         | 5.91402              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/09/18 | 12.18  | P            | Foreign Exchange Future | 1.65724                 | 1.59931              |           |                         | -3.49550             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/09/18 |        |              | Foreign Exchange Future | 10.70500                | 10.77370             |           |                         | 0.64176              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/09/18 | 12.18  | C            | Foreign Exchange Future | 0.18224                 | 0.19301              |           |                         | 5.91023              | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | AU\$ / R 2017/09/18      | 12.19  | C            | Foreign Exchange Future | 0.18088                 | 0.19156              |           |                         | 5.90638              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/09/18      | 12.17  | P            | Foreign Exchange Future | 1.64861                 | 1.59077              |           |                         | -3.50846             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/09/18      | 12.19  | P            | Foreign Exchange Future | 1.66588                 | 1.60786              |           |                         | -3.48263             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/12/18      | 11.88  | C            | Foreign Exchange Future | 0.35557                 | 0.37344              |           |                         | 5.02430              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/12/18      |        |              | Foreign Exchange Future | 10.86880                | 10.93980             |           |                         | 0.65325              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/12/18      | 11.86  | C            | Foreign Exchange Future | 0.35988                 | 0.37797              |           |                         | 5.02743              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/12/18      | 11.88  | P            | Foreign Exchange Future | 1.36677                 | 1.31364              |           |                         | -3.88762             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/12/18      | 11.87  | P            | Foreign Exchange Future | 1.35892                 | 1.30590              |           |                         | -3.90188             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/12/18      | 11.86  | P            | Foreign Exchange Future | 1.35108                 | 1.29817              |           |                         | -3.91594             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | AU\$ / R 2017/12/18      | 11.87  | C            | Foreign Exchange Future | 0.35772                 | 0.37570              |           |                         | 5.02529              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2016/12/19        |        |              | Foreign Exchange Future | 10.39360                | 10.45310             |           |                         | 0.57247              | 0.00000         | 0.00000        | 12               |
| 09/12/2016 | CAD/ R 2016/12/19        | 12.52  | C            | Foreign Exchange Future | 0.00018                 | 0.00003              |           |                         | -83.90994            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2016/12/19        | 12.51  | P            | Foreign Exchange Future | 2.11658                 | 2.05693              |           |                         | -2.81826             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2016/12/19        | 12.53  | P            | Foreign Exchange Future | 2.13658                 | 2.07693              |           |                         | -2.79207             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2016/12/19        | 12.52  | P            | Foreign Exchange Future | 2.12658                 | 2.06693              |           |                         | -2.80510             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2016/12/19        | 12.53  | C            | Foreign Exchange Future | 0.00018                 | 0.00003              |           |                         | -84.50627            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2016/12/19        | 12.51  | C            | Foreign Exchange Future | 0.00018                 | 0.00003              |           |                         | -83.25967            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/03/13        | 12.73  | P            | Foreign Exchange Future | 2.16778                 | 2.10829              |           |                         | -2.74402             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/03/13        |        |              | Foreign Exchange Future | 10.57660                | 10.63720             |           |                         | 0.57296              | 0.00000         | 0.00000        | 160              |
| 09/12/2016 | CAD/ R 2017/03/13        | 12.75  | P            | Foreign Exchange Future | 2.18777                 | 2.12778              |           |                         | -2.74218             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/03/13        | 12.74  | P            | Foreign Exchange Future | 2.17777                 | 2.11803              |           |                         | -2.74317             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/03/13        | 12.74  | C            | Foreign Exchange Future | 0.01437                 | 0.01523              |           |                         | 5.98245              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/03/13        | 12.75  | C            | Foreign Exchange Future | 0.01437                 | 0.01498              |           |                         | 4.22616              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/03/13        | 12.73  | C            | Foreign Exchange Future | 0.01438                 | 0.01549              |           |                         | 7.76187              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/06/19        | 11.75  | P            | Foreign Exchange Future | 1.18342                 | 1.13586              |           |                         | -4.01846             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/06/19        |        |              | Foreign Exchange Future | 10.78690                | 10.84930             |           |                         | 0.57848              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/06/19        | 11.74  | P            | Foreign Exchange Future | 1.17532                 | 1.12789              |           |                         | -4.03569             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/06/19        | 11.73  | P            | Foreign Exchange Future | 1.16724                 | 1.11993              |           |                         | -4.05304             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/06/19        | 11.74  | C            | Foreign Exchange Future | 0.22222                 | 0.23719              |           |                         | 6.73548              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/06/19        | 11.75  | C            | Foreign Exchange Future | 0.22032                 | 0.23516              |           |                         | 6.73787              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/06/19        | 11.73  | C            | Foreign Exchange Future | 0.22414                 | 0.23923              |           |                         | 6.73301              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/09/18        |        |              | Foreign Exchange Future | 10.98310                | 11.04710             |           |                         | 0.58271              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/09/18        | 11.29  | C            | Foreign Exchange Future | 0.50656                 | 0.53551              |           |                         | 5.71546              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/09/18        | 11.30  | C            | Foreign Exchange Future | 0.50309                 | 0.53187              |           |                         | 5.72048              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/09/18        | 11.28  | C            | Foreign Exchange Future | 0.51005                 | 0.53918              |           |                         | 5.71109              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/09/18        | 11.29  | P            | Foreign Exchange Future | 0.81346                 | 0.77841              |           |                         | -4.30853             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/09/18        | 11.28  | P            | Foreign Exchange Future | 0.80695                 | 0.77208              |           |                         | -4.32131             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CAD/ R 2017/09/18        | 11.30  | P            | Foreign Exchange Future | 0.81999                 | 0.78477              |           |                         | -4.29531             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CF CANDO CAGZ 2016/12/19 |        |              | Can-Do Future           | 553.87860               | 498.63110            |           |                         | -9.97466             | 0.00000         | 0.00000        | 20,000           |
| 09/12/2016 | CHF / R 2016/12/19       | 16.70  | P            | Foreign Exchange Future | 3.18108                 | 3.19528              |           |                         | 0.44654              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2016/12/19       |        |              | Foreign Exchange Future | 13.51920                | 13.50490             |           |                         | -0.10578             | 13.55220        | 13.49620       | 1,712            |
| 09/12/2016 | CHF / R 2016/12/19       | 16.69  | P            | Foreign Exchange Future | 3.17108                 | 3.18528              |           |                         | 0.44793              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2016/12/19       | 16.70  | C            | Foreign Exchange Future | 0.00028                 | 0.00018              |           |                         | -34.45409            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2016/12/19       | 16.68  | C            | Foreign Exchange Future | 0.00028                 | 0.00019              |           |                         | -34.16017            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2016/12/19       | 16.69  | C            | Foreign Exchange Future | 0.00028                 | 0.00018              |           |                         | -34.32355            | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | CHF / R 2016/12/19 | 16.68  | P            | Foreign Exchange Future | 3.16108                 | 3.17529              |           |                         | 0.44933              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/03/13 | 17.06  | C            | Foreign Exchange Future | 0.04210                 | 0.04133              |           |                         | -1.83131             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/03/13 |        |              | Foreign Exchange Future | 13.81700                | 13.80330             |           |                         | -0.09915             | 13.85050        | 13.85050       | 121              |
| 09/12/2016 | CHF / R 2017/03/13 | 17.07  | C            | Foreign Exchange Future | 0.04205                 | 0.04127              |           |                         | -1.86399             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/03/13 | 17.05  | P            | Foreign Exchange Future | 3.27515                 | 3.28810              |           |                         | 0.39518              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/03/13 | 17.07  | P            | Foreign Exchange Future | 3.29505                 | 3.30797              |           |                         | 0.39199              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/03/13 | 17.05  | C            | Foreign Exchange Future | 0.04215                 | 0.04140              |           |                         | -1.79655             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/03/13 | 17.06  | P            | Foreign Exchange Future | 3.28510                 | 3.29803              |           |                         | 0.39356              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/06/19 | 15.88  | C            | Foreign Exchange Future | 0.31674                 | 0.31412              |           |                         | -0.82749             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/06/19 |        |              | Foreign Exchange Future | 14.16430                | 14.15070             |           |                         | -0.09602             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/06/19 | 15.89  | C            | Foreign Exchange Future | 0.31509                 | 0.31248              |           |                         | -0.82793             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/06/19 | 15.87  | C            | Foreign Exchange Future | 0.31840                 | 0.31577              |           |                         | -0.82810             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/06/19 | 15.87  | P            | Foreign Exchange Future | 2.02410                 | 2.03507              |           |                         | 0.54164              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/06/19 | 15.88  | P            | Foreign Exchange Future | 2.03244                 | 2.04342              |           |                         | 0.54019              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/06/19 | 15.89  | P            | Foreign Exchange Future | 2.04079                 | 2.05178              |           |                         | 0.53858              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/09/18 |        |              | Foreign Exchange Future | 14.49470                | 14.48090             |           |                         | -0.09521             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/09/18 | 15.38  | P            | Foreign Exchange Future | 1.56691                 | 1.57855              |           |                         | 0.74264              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/09/18 | 15.39  | C            | Foreign Exchange Future | 0.67889                 | 0.67673              |           |                         | -0.31883             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/09/18 | 15.40  | C            | Foreign Exchange Future | 0.67618                 | 0.67402              |           |                         | -0.31950             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/09/18 | 15.38  | C            | Foreign Exchange Future | 0.68161                 | 0.67945              |           |                         | -0.31741             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/09/18 | 15.40  | P            | Foreign Exchange Future | 1.58148                 | 1.59312              |           |                         | 0.73599              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CHF / R 2017/09/18 | 15.39  | P            | Foreign Exchange Future | 1.57419                 | 1.58583              |           |                         | 0.73914              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2016/12/19 | 2.45   | C            | Foreign Exchange Future | 0.00007                 | 0.00002              |           |                         | -67.52281            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2016/12/19 |        |              | Foreign Exchange Future | 1.98650                 | 1.98590              |           |                         | -0.03020             | 0.00000         | 0.00000        | 10               |
| 09/12/2016 | CNH / R 2016/12/19 | 2.46   | C            | Foreign Exchange Future | 0.00007                 | 0.00002              |           |                         | -62.24881            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2016/12/19 | 2.47   | C            | Foreign Exchange Future | 0.00006                 | 0.00003              |           |                         | -56.26569            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2016/12/19 | 2.45   | P            | Foreign Exchange Future | 0.46357                 | 0.46412              |           |                         | 0.11905              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2016/12/19 | 2.47   | P            | Foreign Exchange Future | 0.48356                 | 0.48413              |           |                         | 0.11713              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2016/12/19 | 2.46   | P            | Foreign Exchange Future | 0.47357                 | 0.47412              |           |                         | 0.11813              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/03/13 |        |              | Foreign Exchange Future | 1.99900                 | 1.99430              |           |                         | -0.23512             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/03/13 | 2.49   | C            | Foreign Exchange Future | 0.00347                 | 0.00322              |           |                         | -7.10769             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/03/13 | 2.48   | P            | Foreign Exchange Future | 0.48445                 | 0.48895              |           |                         | 0.92773              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/03/13 | 2.50   | P            | Foreign Exchange Future | 0.50448                 | 0.50889              |           |                         | 0.87492              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/03/13 | 2.49   | P            | Foreign Exchange Future | 0.49447                 | 0.49892              |           |                         | 0.90071              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/03/13 | 2.50   | C            | Foreign Exchange Future | 0.00348                 | 0.00319              |           |                         | -8.22653             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/03/13 | 2.48   | C            | Foreign Exchange Future | 0.00345                 | 0.00325              |           |                         | -5.95388             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/06/19 | 2.25   | C            | Foreign Exchange Future | 0.03723                 | 0.03606              |           |                         | -3.15167             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/06/19 |        |              | Foreign Exchange Future | 2.01980                 | 2.01440              |           |                         | -0.26735             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/06/19 | 2.26   | C            | Foreign Exchange Future | 0.03568                 | 0.03454              |           |                         | -3.18660             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/06/19 | 2.24   | C            | Foreign Exchange Future | 0.03886                 | 0.03765              |           |                         | -3.11717             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/06/19 | 2.25   | P            | Foreign Exchange Future | 0.26743                 | 0.27166              |           |                         | 1.58042              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/06/19 | 2.24   | P            | Foreign Exchange Future | 0.25906                 | 0.26325              |           |                         | 1.61685              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/06/19 | 2.26   | P            | Foreign Exchange Future | 0.27588                 | 0.28014              |           |                         | 1.54532              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/09/18 | 2.16   | P            | Foreign Exchange Future | 0.20574                 | 0.21062              |           |                         | 2.37156              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/09/18 |        |              | Foreign Exchange Future | 2.04090                 | 2.03330              |           |                         | -0.37238             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | CNH / R 2017/09/18 | 2.15   | P            | Foreign Exchange Future | 0.19870                 | 0.20351              |           |                         | 2.41960              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/09/18 | 2.14   | P            | Foreign Exchange Future | 0.19187                 | 0.19660              |           |                         | 2.46675              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/09/18 | 2.15   | C            | Foreign Exchange Future | 0.08960                 | 0.08681              |           |                         | -3.11635             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/09/18 | 2.16   | C            | Foreign Exchange Future | 0.08664                 | 0.08392              |           |                         | -3.14022             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | CNH / R 2017/09/18 | 2.14   | C            | Foreign Exchange Future | 0.09277                 | 0.08990              |           |                         | -3.09072             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2016/12/19 | 2.47   | P            | Foreign Exchange Future | 0.50506                 | 0.51335              |           |                         | 1.64255              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2016/12/19 |        |              | Foreign Exchange Future | 1.96500                 | 1.95670              |           |                         | -0.42239             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2016/12/19 | 2.49   | P            | Foreign Exchange Future | 0.52505                 | 0.53337              |           |                         | 1.58293              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2016/12/19 | 2.47   | C            | Foreign Exchange Future | 0.00006                 | 0.00005              |           |                         | -7.16994             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2016/12/19 | 2.48   | P            | Foreign Exchange Future | 0.51506                 | 0.52336              |           |                         | 1.61214              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2016/12/19 | 2.48   | C            | Foreign Exchange Future | 0.00006                 | 0.00006              |           |                         | 6.11991              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2016/12/19 | 2.49   | C            | Foreign Exchange Future | 0.00005                 | 0.00007              |           |                         | 20.64540             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/03/13 |        |              | Foreign Exchange Future | 2.00590                 | 1.99780              |           |                         | -0.40381             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/03/13 | 2.26   | P            | Foreign Exchange Future | 0.26497                 | 0.27219              |           |                         | 2.72696              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/03/13 | 2.27   | C            | Foreign Exchange Future | 0.01008                 | 0.00928              |           |                         | -7.88563             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/03/13 | 2.26   | C            | Foreign Exchange Future | 0.01087                 | 0.00999              |           |                         | -8.04599             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/03/13 | 2.28   | C            | Foreign Exchange Future | 0.00935                 | 0.00862              |           |                         | -7.71335             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/03/13 | 2.28   | P            | Foreign Exchange Future | 0.28345                 | 0.29082              |           |                         | 2.60339              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/03/13 | 2.27   | P            | Foreign Exchange Future | 0.27418                 | 0.28148              |           |                         | 2.66444              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/06/19 | 2.17   | C            | Foreign Exchange Future | 0.06045                 | 0.05755              |           |                         | -4.79815             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/06/19 |        |              | Foreign Exchange Future | 2.05370                 | 2.04570              |           |                         | -0.38954             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/06/19 | 2.18   | C            | Foreign Exchange Future | 0.05775                 | 0.05494              |           |                         | -4.87479             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/06/19 | 2.16   | C            | Foreign Exchange Future | 0.06327                 | 0.06028              |           |                         | -4.72170             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/06/19 | 2.17   | P            | Foreign Exchange Future | 0.17675                 | 0.18185              |           |                         | 2.88513              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/06/19 | 2.16   | P            | Foreign Exchange Future | 0.16957                 | 0.17458              |           |                         | 2.95626              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | DKK / R 2017/06/19 | 2.18   | P            | Foreign Exchange Future | 0.18405                 | 0.18924              |           |                         | 2.81698              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2016/12/19  | 2.13   | C            | Foreign Exchange Future | 0.00018                 | 0.00005              |           |                         | -73.69750            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2016/12/19  |        |              | Foreign Exchange Future | 1.77020                 | 1.77460              |           |                         | 0.24856              | 0.00000         | 0.00000        | 16,430           |
| 09/12/2016 | HK\$/R 2016/12/19  | 2.14   | C            | Foreign Exchange Future | 0.00017                 | 0.00005              |           |                         | -74.11098            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2016/12/19  | 2.12   | C            | Foreign Exchange Future | 0.00019                 | 0.00005              |           |                         | -73.25844            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2016/12/19  | 2.13   | P            | Foreign Exchange Future | 0.35998                 | 0.35545              |           |                         | -1.25957             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2016/12/19  | 2.12   | P            | Foreign Exchange Future | 0.34999                 | 0.34545              |           |                         | -1.29705             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2016/12/19  | 2.14   | P            | Foreign Exchange Future | 0.36997                 | 0.36545              |           |                         | -1.22425             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/03/13  | 2.16   | P            | Foreign Exchange Future | 0.36734                 | 0.36395              |           |                         | -0.92288             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/03/13  |        |              | Foreign Exchange Future | 1.80040                 | 1.80390              |           |                         | 0.19440              | 0.00000         | 0.00000        | 3,500            |
| 09/12/2016 | HK\$/R 2017/03/13  | 2.15   | P            | Foreign Exchange Future | 0.35780                 | 0.35431              |           |                         | -0.97507             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/03/13  | 2.16   | C            | Foreign Exchange Future | 0.00774                 | 0.00785              |           |                         | 1.41919              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/03/13  | 2.14   | C            | Foreign Exchange Future | 0.00866                 | 0.00867              |           |                         | 0.18382              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/03/13  | 2.15   | C            | Foreign Exchange Future | 0.00820                 | 0.00821              |           |                         | 0.13685              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/03/13  | 2.14   | P            | Foreign Exchange Future | 0.34826                 | 0.34477              |           |                         | -1.00044             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/06/19  |        |              | Foreign Exchange Future | 1.83450                 | 1.83790              |           |                         | 0.18534              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/06/19  | 1.96   | P            | Foreign Exchange Future | 0.18555                 | 0.18243              |           |                         | -1.68179             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/06/19  | 1.97   | C            | Foreign Exchange Future | 0.05770                 | 0.05795              |           |                         | 0.42753              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/06/19  | 1.98   | C            | Foreign Exchange Future | 0.05545                 | 0.05567              |           |                         | 0.38913              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/06/19  | 1.96   | C            | Foreign Exchange Future | 0.06005                 | 0.06033              |           |                         | 0.46531              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | HK\$/R 2017/06/19   | 1.98   | P            | Foreign Exchange Future | 0.20095                 | 0.19777              |           |                         | -1.58456             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/06/19   | 1.97   | P            | Foreign Exchange Future | 0.19320                 | 0.19005              |           |                         | -1.63214             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/09/18   | 1.94   | C            | Foreign Exchange Future | 0.09826                 | 0.09885              |           |                         | 0.59196              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/09/18   | 1.95   | P            | Foreign Exchange Future | 0.17925                 | 0.17676              |           |                         | -1.38785             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/09/18   |        |              | Foreign Exchange Future | 1.86590                 | 1.86890              |           |                         | 0.16078              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/09/18   | 1.94   | P            | Foreign Exchange Future | 0.17236                 | 0.16995              |           |                         | -1.40303             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/09/18   | 1.96   | P            | Foreign Exchange Future | 0.18632                 | 0.18378              |           |                         | -1.36494             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/09/18   | 1.95   | C            | Foreign Exchange Future | 0.09515                 | 0.09566              |           |                         | 0.53841              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | HK\$/R 2017/09/18   | 1.96   | C            | Foreign Exchange Future | 0.09222                 | 0.09268              |           |                         | 0.49532              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | KES / R 2016/12/19  |        |              | Foreign Exchange Future | 0.13450                 | 0.13480              |           |                         | 0.22305              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | KES / R 2017/03/13  |        |              | Foreign Exchange Future | 0.13470                 | 0.13470              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | KES / R 2017/06/19  |        |              | Foreign Exchange Future | 0.13480                 | 0.13470              |           |                         | -0.07418             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | KES / R 2017/09/18  |        |              | Foreign Exchange Future | 0.13490                 | 0.13420              |           |                         | -0.51890             | 0.00000         | 0.00000        | 1,382            |
| 09/12/2016 | NGN / R 2016/12/19  |        |              | Foreign Exchange Future | 0.04170                 | 0.04170              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NGN / R 2017/03/13  |        |              | Foreign Exchange Future | 0.04040                 | 0.04040              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NGN / R 2017/06/19  |        |              | Foreign Exchange Future | 0.03910                 | 0.03910              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NGN / R 2017/09/18  |        |              | Foreign Exchange Future | 0.03830                 | 0.03830              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2016/12/19 | 10.86  | C            | Foreign Exchange Future | 0.00285                 | 0.00125              |           |                         | -56.24561            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2016/12/19 |        |              | Foreign Exchange Future | 9.83670                 | 9.85550              |           |                         | 0.19112              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2016/12/19 | 10.87  | C            | Foreign Exchange Future | 0.00274                 | 0.00119              |           |                         | -56.56639            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2016/12/19 | 10.85  | P            | Foreign Exchange Future | 1.01627                 | 0.99581              |           |                         | -2.01312             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2016/12/19 | 10.87  | P            | Foreign Exchange Future | 1.03604                 | 1.01569              |           |                         | -1.96399             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2016/12/19 | 10.85  | C            | Foreign Exchange Future | 0.00297                 | 0.00131              |           |                         | -55.92609            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2016/12/19 | 10.86  | P            | Foreign Exchange Future | 1.02615                 | 1.00575              |           |                         | -1.98822             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/03/13 | 11.10  | C            | Foreign Exchange Future | 0.05351                 | 0.05627              |           |                         | 5.15406              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/03/13 |        |              | Foreign Exchange Future | 9.97380                 | 9.99250              |           |                         | 0.18749              | 0.00000         | 0.00000        | 58               |
| 09/12/2016 | NZ\$ / R 2017/03/13 | 11.11  | C            | Foreign Exchange Future | 0.05259                 | 0.05527              |           |                         | 5.09605              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/03/13 | 11.09  | P            | Foreign Exchange Future | 1.17065                 | 1.15478              |           |                         | -1.35513             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/03/13 | 11.11  | P            | Foreign Exchange Future | 1.18879                 | 1.17277              |           |                         | -1.34758             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/03/13 | 11.09  | C            | Foreign Exchange Future | 0.05445                 | 0.05728              |           |                         | 5.20909              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/03/13 | 11.10  | P            | Foreign Exchange Future | 1.17971                 | 1.16377              |           |                         | -1.35135             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/06/19 |        |              | Foreign Exchange Future | 10.13080                | 10.15010             |           |                         | 0.19051              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/06/19 | 10.95  | C            | Foreign Exchange Future | 0.20776                 | 0.21302              |           |                         | 2.53306              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/06/19 | 10.96  | C            | Foreign Exchange Future | 0.20578                 | 0.21099              |           |                         | 2.53121              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/06/19 | 10.94  | C            | Foreign Exchange Future | 0.20975                 | 0.21507              |           |                         | 2.53610              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/06/19 | 10.96  | P            | Foreign Exchange Future | 1.03498                 | 1.02089              |           |                         | -1.36151             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/06/19 | 10.95  | P            | Foreign Exchange Future | 1.02696                 | 1.01292              |           |                         | -1.36689             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/06/19 | 10.94  | P            | Foreign Exchange Future | 1.01895                 | 1.00497              |           |                         | -1.37205             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/09/18 |        |              | Foreign Exchange Future | 10.27670                | 10.29640             |           |                         | 0.19170              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/09/18 | 10.58  | C            | Foreign Exchange Future | 0.46109                 | 0.47615              |           |                         | 3.26684              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/09/18 | 10.59  | C            | Foreign Exchange Future | 0.45760                 | 0.47260              |           |                         | 3.27740              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/09/18 | 10.57  | C            | Foreign Exchange Future | 0.46460                 | 0.47973              |           |                         | 3.25625              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/09/18 | 10.59  | P            | Foreign Exchange Future | 0.77090                 | 0.76620              |           |                         | -0.61000             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/09/18 | 10.58  | P            | Foreign Exchange Future | 0.76439                 | 0.75975              |           |                         | -0.60663             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | NZ\$ / R 2017/09/18 | 10.57  | P            | Foreign Exchange Future | 0.75790                 | 0.75333              |           |                         | -0.60318             | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | PULA / R 2016/12/19      | 1.41   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2016/12/19      | 1.42   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2016/12/19      |        |              | Foreign Exchange Future | 1.29390                 | 1.28730              |           |                         | -0.51009             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2016/12/19      | 1.40   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2016/12/19      | 1.40   | P            | Foreign Exchange Future | 0.10610                 | 0.11270              |           |                         | 6.22055              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2016/12/19      | 1.42   | P            | Foreign Exchange Future | 0.12610                 | 0.13270              |           |                         | 5.23394              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2016/12/19      | 1.41   | P            | Foreign Exchange Future | 0.11610                 | 0.12270              |           |                         | 5.68475              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/03/13      | 1.42   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/03/13      | 1.43   | P            | Foreign Exchange Future | 0.11610                 | 0.12290              |           |                         | 5.85702              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/03/13      |        |              | Foreign Exchange Future | 1.31390                 | 1.30710              |           |                         | -0.51754             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/03/13      | 1.43   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/03/13      | 1.44   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/03/13      | 1.42   | P            | Foreign Exchange Future | 0.10610                 | 0.11290              |           |                         | 6.40905              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/03/13      | 1.44   | P            | Foreign Exchange Future | 0.12610                 | 0.13290              |           |                         | 5.39255              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/06/19      |        |              | Foreign Exchange Future | 1.32500                 | 1.31840              |           |                         | -0.49811             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/06/19      | 1.39   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/06/19      | 1.40   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/06/19      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/06/19      | 1.39   | P            | Foreign Exchange Future | 0.06500                 | 0.07160              |           |                         | 10.15385             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/06/19      | 1.38   | P            | Foreign Exchange Future | 0.05500                 | 0.06160              |           |                         | 12.00000             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/06/19      | 1.40   | P            | Foreign Exchange Future | 0.07500                 | 0.08160              |           |                         | 8.80000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/09/18      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/09/18      |        |              | Foreign Exchange Future | 1.33710                 | 1.33030              |           |                         | -0.50856             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/09/18      | 1.36   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/09/18      | 1.37   | P            | Foreign Exchange Future | 0.03290                 | 0.03970              |           |                         | 20.66869             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/09/18      | 1.38   | P            | Foreign Exchange Future | 0.04290                 | 0.04970              |           |                         | 15.85082             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/09/18      | 1.36   | P            | Foreign Exchange Future | 0.02290                 | 0.02970              |           |                         | 29.69432             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | PULA / R 2017/09/18      | 1.37   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | QUANTO £ / \$ 2016/12/19 |        |              | Foreign Exchange Future | 1.25960                 | 1.25850              |           |                         | -0.08733             | 0.00000         | 0.00000        | 2                |
| 09/12/2016 | QUANTO £ / \$ 2017/03/13 |        |              | Foreign Exchange Future | 1.26230                 | 1.26120              |           |                         | -0.08714             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | QUANTO £ / \$ 2017/06/19 |        |              | Foreign Exchange Future | 1.26520                 | 1.26410              |           |                         | -0.08694             | 0.00000         | 0.00000        | 8,095            |
| 09/12/2016 | QUANTO £ / \$ 2017/09/18 |        |              | Foreign Exchange Future | 1.26820                 | 1.26710              |           |                         | -0.08674             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | QUANTO € / \$ 2016/12/19 |        |              | Foreign Exchange Future | 1.06380                 | 1.05590              |           |                         | -0.74262             | 0.00000         | 0.00000        | 2                |
| 09/12/2016 | QUANTO € / \$ 2017/03/13 |        |              | Foreign Exchange Future | 1.06830                 | 1.06050              |           |                         | -0.73013             | 0.00000         | 0.00000        | 10               |
| 09/12/2016 | QUANTO € / \$ 2017/06/19 |        |              | Foreign Exchange Future | 1.07350                 | 1.06570              |           |                         | -0.72660             | 0.00000         | 0.00000        | 25,352           |
| 09/12/2016 | QUANTO € / \$ 2017/09/18 |        |              | Foreign Exchange Future | 1.07870                 | 1.07080              |           |                         | -0.73236             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | RAIN 2016/12/19          |        |              | Foreign Exchange Future | 22,979.03000            | 22,940.26000         |           |                         | -0.16872             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | RAIN 2017/03/13          |        |              | Foreign Exchange Future | 23,349.65000            | 23,297.84000         |           |                         | -0.22189             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2016/12/19       |        |              | Foreign Exchange Future | 9.64800                 | 9.63380              |           |                         | -0.14718             | 0.00000         | 0.00000        | 153              |
| 09/12/2016 | SGD / R 2016/12/19       | 11.81  | P            | Foreign Exchange Future | 2.16215                 | 2.17626              |           |                         | 0.65246              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2016/12/19       | 11.83  | P            | Foreign Exchange Future | 2.18216                 | 2.19627              |           |                         | 0.64644              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2016/12/19       | 11.82  | P            | Foreign Exchange Future | 2.17216                 | 2.18626              |           |                         | 0.64944              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2016/12/19       | 11.83  | C            | Foreign Exchange Future | 0.00016                 | 0.00007              |           |                         | -58.10056            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2016/12/19       | 11.81  | C            | Foreign Exchange Future | 0.00015                 | 0.00006              |           |                         | -59.92243            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2016/12/19       | 11.82  | C            | Foreign Exchange Future | 0.00016                 | 0.00006              |           |                         | -59.02470            | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/12/2016 | SGD / R 2017/03/13 | 10.99  | P            | Foreign Exchange Future | 1.22922                 | 1.24136              |           |                         | 0.98748              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/03/13 |        |              | Foreign Exchange Future | 9.80860                 | 9.79350              |           |                         | -0.15395             | 0.00000         | 0.00000        | 36               |
| 09/12/2016 | SGD / R 2017/03/13 | 11.01  | P            | Foreign Exchange Future | 1.24755                 | 1.25970              |           |                         | 0.97378              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/03/13 | 11.00  | C            | Foreign Exchange Future | 0.04698                 | 0.04402              |           |                         | -6.29489             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/03/13 | 11.01  | C            | Foreign Exchange Future | 0.04615                 | 0.04320              |           |                         | -6.39596             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/03/13 | 10.99  | C            | Foreign Exchange Future | 0.04782                 | 0.04486              |           |                         | -6.19290             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/03/13 | 11.00  | P            | Foreign Exchange Future | 1.23838                 | 1.25052              |           |                         | 0.98053              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/06/19 | 10.51  | P            | Foreign Exchange Future | 0.78885                 | 0.79460              |           |                         | 0.72932              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/06/19 |        |              | Foreign Exchange Future | 9.99380                 | 9.98020              |           |                         | -0.13608             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/06/19 | 10.53  | P            | Foreign Exchange Future | 0.80362                 | 0.80945              |           |                         | 0.72599              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/06/19 | 10.52  | C            | Foreign Exchange Future | 0.27002                 | 0.26222              |           |                         | -2.89048             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/06/19 | 10.53  | C            | Foreign Exchange Future | 0.26742                 | 0.25965              |           |                         | -2.90399             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/06/19 | 10.51  | C            | Foreign Exchange Future | 0.27265                 | 0.26480              |           |                         | -2.87799             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | SGD / R 2017/06/19 | 10.52  | P            | Foreign Exchange Future | 0.79622                 | 0.80202              |           |                         | 0.72783              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2016/12/19 | 5.29   | C            | Foreign Exchange Future | 0.00010                 | 0.00004              |           |                         | -62.36012            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2016/12/19 | 5.30   | P            | Foreign Exchange Future | 1.34509                 | 1.34093              |           |                         | -0.30907             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2016/12/19 |        |              | Foreign Exchange Future | 3.95500                 | 3.95910              |           |                         | 0.10367              | 0.00000         | 0.00000        | 83               |
| 09/12/2016 | TRY / R 2016/12/19 | 5.30   | C            | Foreign Exchange Future | 0.00009                 | 0.00003              |           |                         | -62.76013            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2016/12/19 | 5.31   | C            | Foreign Exchange Future | 0.00008                 | 0.00003              |           |                         | -63.20755            | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2016/12/19 | 5.29   | P            | Foreign Exchange Future | 1.33510                 | 1.33094              |           |                         | -0.31168             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2016/12/19 | 5.31   | P            | Foreign Exchange Future | 1.35508                 | 1.35093              |           |                         | -0.30652             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/03/13 | 4.88   | C            | Foreign Exchange Future | 0.00575                 | 0.00554              |           |                         | -3.63140             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/03/13 |        |              | Foreign Exchange Future | 3.94430                 | 3.94440              |           |                         | 0.00254              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/03/13 | 4.86   | C            | Foreign Exchange Future | 0.00567                 | 0.00544              |           |                         | -4.06137             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/03/13 | 4.88   | P            | Foreign Exchange Future | 0.94145                 | 0.94114              |           |                         | -0.03279             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/03/13 | 4.87   | P            | Foreign Exchange Future | 0.93141                 | 0.93109              |           |                         | -0.03429             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/03/13 | 4.86   | P            | Foreign Exchange Future | 0.92137                 | 0.92104              |           |                         | -0.03585             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/03/13 | 4.87   | C            | Foreign Exchange Future | 0.00571                 | 0.00549              |           |                         | -3.84346             | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/06/19 | 4.26   | C            | Foreign Exchange Future | 0.07765                 | 0.07802              |           |                         | 0.47973              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/06/19 |        |              | Foreign Exchange Future | 3.91770                 | 3.91800              |           |                         | 0.00766              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/06/19 | 4.26   | P            | Foreign Exchange Future | 0.41995                 | 0.42002              |           |                         | 0.01726              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/06/19 | 4.27   | P            | Foreign Exchange Future | 0.42793                 | 0.42800              |           |                         | 0.01631              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/06/19 | 4.28   | P            | Foreign Exchange Future | 0.43597                 | 0.43604              |           |                         | 0.01537              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/06/19 | 4.27   | C            | Foreign Exchange Future | 0.07563                 | 0.07600              |           |                         | 0.48893              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | TRY / R 2017/06/19 | 4.28   | C            | Foreign Exchange Future | 0.07367                 | 0.07404              |           |                         | 0.49816              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ZMW / R 2016/12/19 |        |              | Foreign Exchange Future | 1.38810                 | 1.39430              |           |                         | 0.44665              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ZMW / R 2017/03/13 |        |              | Foreign Exchange Future | 1.34460                 | 1.35060              |           |                         | 0.44623              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ZMW / R 2017/06/19 |        |              | Foreign Exchange Future | 1.29010                 | 1.29600              |           |                         | 0.45733              | 0.00000         | 0.00000        | 0                |
| 09/12/2016 | ZMW / R 2017/09/18 |        |              | Foreign Exchange Future | 1.23930                 | 1.24480              |           |                         | 0.44380              | 0.00000         | 0.00000        | 0                |

|                             |                  |
|-----------------------------|------------------|
| <b>Future Open Interest</b> | <b>1,250,433</b> |
| <b>Option Open Interest</b> | <b>2,606,731</b> |
| <b>Total</b>                | <b>3,857,164</b> |