



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/03/2017 TO 22/03/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2017/03/27 | 13.12  | P            | Any day expiry | 0.45095                 | 0.52526              |           |                         | 16.47858             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/03/27 |        |              | Any day expiry | 12.67700                | 12.59890             |           |                         | -0.61608             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/03/27 | 13.12  | C            | Any day expiry | 0.00795                 | 0.00416              |           |                         | -47.68927            | 0.00000         | 0.00000        | 20,000           |
| 22/03/2017 | \$ / R 2017/03/29 |        |              | Any day expiry | 12.68160                | 12.60340             |           |                         | -0.61664             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/03/29 | 15.44  | C            | Any day expiry | 0.00005                 | 0.00008              |           |                         | 66.37363             | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/03/29 | 13.50  | P            | Any day expiry | 0.82129                 | 0.89799              |           |                         | 9.33868              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/03/29 | 15.44  | P            | Any day expiry | 2.75845                 | 2.83668              |           |                         | 2.83602              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/03/29 | 13.50  | C            | Any day expiry | 0.00289                 | 0.00139              |           |                         | -51.88627            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/03/31 |        |              | Any day expiry | 12.68560                | 12.60790             |           |                         | -0.61251             | 0.00000         | 0.00000        | 6,529            |
| 22/03/2017 | \$ / R 2017/03/31 | 14.62  | C            | Any day expiry | 0.00013                 | 0.00008              |           |                         | -41.99234            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/03/31 | 14.62  | P            | Any day expiry | 1.93453                 | 2.01218              |           |                         | 4.01365              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/03 | 13.14  | P            | Any day expiry | 0.47141                 | 0.54030              |           |                         | 14.61224             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/03 | 13.23  | C            | Any day expiry | 0.01640                 | 0.01033              |           |                         | -36.99337            | 0.00000         | 0.00000        | 15,400           |
| 22/03/2017 | \$ / R 2017/04/03 |        |              | Any day expiry | 12.69150                | 12.61430             |           |                         | -0.60828             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/03 | 13.08  | C            | Any day expiry | 0.02871                 | 0.01845              |           |                         | -35.72299            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/03 | 13.08  | P            | Any day expiry | 0.41721                 | 0.48415              |           |                         | 16.04582             | 0.00000         | 0.00000        | 15,400           |
| 22/03/2017 | \$ / R 2017/04/03 | 13.23  | P            | Any day expiry | 0.55490                 | 0.62603              |           |                         | 12.81887             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/03 | 13.14  | C            | Any day expiry | 0.02291                 | 0.01460              |           |                         | -36.29397            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2017/04/10 | 13.75  | C            | Any day expiry | 0.00591                 | 0.00414              |           |                         | -29.96616            | 0.00000         | 0.00000        | 2,100            |
| 22/03/2017 | \$ / R 2017/04/10 |        |              | Any day expiry | 12.70540                | 12.62910             |           |                         | -0.60053             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/10 | 13.25  | P            | Any day expiry | 0.56960                 | 0.63757              |           |                         | 11.93246             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/10 | 13.50  | C            | Any day expiry | 0.01139                 | 0.00798              |           |                         | -29.91758            | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/04/10 | 13.75  | P            | Any day expiry | 1.05051                 | 1.12504              |           |                         | 7.09452              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/10 | 14.00  | P            | Any day expiry | 1.29787                 | 1.37316              |           |                         | 5.80123              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/10 | 13.25  | C            | Any day expiry | 0.02500                 | 0.01667              |           |                         | -33.33360            | 0.00000         | 0.00000        | 1,850            |
| 22/03/2017 | \$ / R 2017/04/10 | 13.50  | P            | Any day expiry | 0.80599                 | 0.87888              |           |                         | 9.04372              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/10 | 14.00  | C            | Any day expiry | 0.00327                 | 0.00226              |           |                         | -30.78874            | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/04/11 | 13.94  | C            | Any day expiry | 0.00409                 | 0.00285              |           |                         | -30.40544            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/11 |        |              | Any day expiry | 12.70740                | 12.63120             |           |                         | -0.59965             | 0.00000         | 0.00000        | 40               |
| 22/03/2017 | \$ / R 2017/04/11 | 13.94  | P            | Any day expiry | 1.23669                 | 1.31165              |           |                         | 6.06107              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/12 | 13.66  | P            | Any day expiry | 0.95994                 | 1.03314              |           |                         | 7.62577              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/12 |        |              | Any day expiry | 12.70940                | 12.63330             |           |                         | -0.59877             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/12 | 17.02  | P            | Any day expiry | 4.31071                 | 4.38673              |           |                         | 1.76350              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/12 | 13.78  | P            | Any day expiry | 1.07726                 | 1.15132              |           |                         | 6.87442              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/12 | 13.66  | C            | Any day expiry | 0.00934                 | 0.00644              |           |                         | -31.03005            | 0.00000         | 0.00000        | 1,269            |
| 22/03/2017 | \$ / R 2017/04/12 | 13.95  | P            | Any day expiry | 1.24480                 | 1.31967              |           |                         | 6.01417              | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/04/12 | 17.02  | C            | Any day expiry | 0.00011                 | 0.00003              |           |                         | -74.74466            | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/04/12 | 13.78  | C            | Any day expiry | 0.00666                 | 0.00462              |           |                         | -30.68760            | 0.00000         | 0.00000        | 2,000            |
| 22/03/2017 | \$ / R 2017/04/12 | 13.95  | C            | Any day expiry | 0.00420                 | 0.00297              |           |                         | -29.38770            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/13 |        |              | Any day expiry | 12.71130                | 12.63540             |           |                         | -0.59711             | 0.00000         | 0.00000        | 722              |
| 22/03/2017 | \$ / R 2017/04/13 | 13.50  | P            | Any day expiry | 0.80517                 | 0.87622              |           |                         | 8.82347              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/13 | 13.94  | P            | Any day expiry | 1.23328                 | 1.30788              |           |                         | 6.04847              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/13 | 13.50  | C            | Any day expiry | 0.01647                 | 0.01162              |           |                         | -29.47768            | 0.00000         | 0.00000        | 20,000           |
| 22/03/2017 | \$ / R 2017/04/13 | 13.94  | C            | Any day expiry | 0.00458                 | 0.00328              |           |                         | -28.48040            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/18 |        |              | Any day expiry | 12.72130                | 12.64600             |           |                         | -0.59192             | 0.00000         | 0.00000        | 1,450            |
| 22/03/2017 | \$ / R 2017/04/18 | 14.39  | P            | Any day expiry | 1.67069                 | 1.74529              |           |                         | 4.46527              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/18 | 14.39  | C            | Any day expiry | 0.00199                 | 0.00129              |           |                         | -35.15837            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/20 |        |              | Any day expiry | 12.72520                | 12.65030             |           |                         | -0.58860             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/20 | 12.86  | C            | Any day expiry | 0.13597                 | 0.11187              |           |                         | -17.72333            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/20 | 12.86  | P            | Any day expiry | 0.27077                 | 0.32157              |           |                         | 18.76252             | 0.00000         | 0.00000        | 30,000           |
| 22/03/2017 | \$ / R 2017/04/21 |        |              | Any day expiry | 12.72720                | 12.65240             |           |                         | -0.58772             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2017/04/21 | 14.31  | C            | Any day expiry | 0.00385                 | 0.00283              |           |                         | -26.51006            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/21 | 14.31  | P            | Any day expiry | 1.58665                 | 1.66043              |           |                         | 4.64996              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/25 | 15.06  | P            | Any day expiry | 2.32556                 | 2.39985              |           |                         | 3.19464              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/25 |        |              | Any day expiry | 12.73530                | 12.66080             |           |                         | -0.58499             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/25 | 15.69  | C            | Any day expiry | 0.00059                 | 0.00060              |           |                         | 2.49448              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/04/25 | 16.67  | P            | Any day expiry | 3.93551                 | 4.00975              |           |                         | 1.88632              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/25 | 15.06  | C            | Any day expiry | 0.00086                 | 0.00065              |           |                         | -24.18148            | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/04/25 | 13.80  | P            | Any day expiry | 1.08400                 | 1.15452              |           |                         | 6.50544              | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/04/25 | 14.10  | C            | Any day expiry | 0.00971                 | 0.00728              |           |                         | -24.98069            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/25 | 15.00  | P            | Any day expiry | 2.26569                 | 2.33995              |           |                         | 3.27751              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/25 | 13.80  | C            | Any day expiry | 0.01930                 | 0.01532              |           |                         | -20.62450            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/25 | 13.50  | C            | Any day expiry | 0.03844                 | 0.03077              |           |                         | -19.94407            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2017/04/25 | 14.10  | P            | Any day expiry          | 1.37441                 | 1.44648              |           |                         | 5.24406              | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/04/25 | 15.69  | P            | Any day expiry          | 2.95529                 | 3.02980              |           |                         | 2.52140              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/25 | 16.67  | C            | Any day expiry          | 0.00081                 | 0.00055              |           |                         | -32.45538            | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/04/25 | 13.50  | P            | Any day expiry          | 0.80314                 | 0.86997              |           |                         | 8.32161              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/04/25 | 15.00  | C            | Any day expiry          | 0.00099                 | 0.00075              |           |                         | -24.37475            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/28 |        |              | Any day expiry          | 12.74170                | 12.66730             |           |                         | -0.58391             | 0.00000         | 0.00000        | 2,057            |
| 22/03/2017 | \$ / R 2017/04/28 | 14.23  | C            | Any day expiry          | 0.00913                 | 0.00692              |           |                         | -24.21054            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/04/28 | 14.23  | P            | Any day expiry          | 1.49743                 | 1.56962              |           |                         | 4.82084              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/02 |        |              | Any day expiry          | 12.72180                | 12.67580             |           |                         | -0.36158             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/02 | 12.72  | P            | Any day expiry          | 0.00000                 | 0.25314              |           |                         | 100.00000            | 0.00000         | 0.00000        | 30,000           |
| 22/03/2017 | \$ / R 2017/05/02 | 12.72  | C            | Any day expiry          | 0.00000                 | 0.20894              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/04 | 13.65  | C            | Any day expiry          | 0.04396                 | 0.03676              |           |                         | -16.38163            | 0.00000         | 0.00000        | 1,500            |
| 22/03/2017 | \$ / R 2017/05/04 |        |              | Any day expiry          | 12.75450                | 12.68010             |           |                         | -0.58332             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/04 | 13.65  | P            | Any day expiry          | 0.93946                 | 1.00666              |           |                         | 7.15293              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/11 |        |              | Any day expiry          | 12.76950                | 12.69500             |           |                         | -0.58342             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2017/05/11 | 13.52  | P            | Any day expiry          | 0.82346                 | 0.88750              |           |                         | 7.77758              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/11 | 13.52  | C            | Any day expiry          | 0.07296                 | 0.06250              |           |                         | -14.32969            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/26 |        |              | Any day expiry          | 12.80150                | 12.72700             |           |                         | -0.58196             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/26 | 15.97  | C            | Any day expiry          | 0.00343                 | 0.00294              |           |                         | -14.29861            | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/05/26 | 13.50  | C            | Any day expiry          | 0.11210                 | 0.09919              |           |                         | -11.50940            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/26 | 13.50  | P            | Any day expiry          | 0.81060                 | 0.87219              |           |                         | 7.59917              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/05/26 | 15.97  | P            | Any day expiry          | 3.17193                 | 3.24594              |           |                         | 2.33325              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/31 | 12.93  | C            | Any day expiry          | 0.26677                 | 0.23917              |           |                         | -10.34579            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/05/31 |        |              | Any day expiry          | 12.81200                | 12.73750             |           |                         | -0.58149             | 0.00000         | 0.00000        | 40               |
| 22/03/2017 | \$ / R 2017/05/31 | 12.93  | P            | Any day expiry          | 0.38477                 | 0.43167              |           |                         | 12.18899             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.53  | C            | Foreign Exchange Future | 0.01533                 | 0.01387              |           |                         | -9.51477             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 19.71  | P            | Foreign Exchange Future | 6.85781                 | 6.93280              |           |                         | 1.09358              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.00  | P            | Foreign Exchange Future | 0.44709                 | 0.49489              |           |                         | 10.69038             | 0.00000         | 0.00000        | 69,520           |
| 22/03/2017 | \$ / R 2017/06/19 | 16.73  | C            | Foreign Exchange Future | 0.00296                 | 0.00204              |           |                         | -31.12921            | 0.00000         | 0.00000        | 2,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 14.00  | C            | Foreign Exchange Future | 0.09358                 | 0.08478              |           |                         | -9.40974             | 0.00000         | 0.00000        | 5,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 16.00  | C            | Foreign Exchange Future | 0.00806                 | 0.00669              |           |                         | -16.98980            | 0.00000         | 0.00000        | 5,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 14.13  | P            | Foreign Exchange Future | 1.35872                 | 1.42589              |           |                         | 4.94379              | 0.00000         | 0.00000        | 17,600           |
| 22/03/2017 | \$ / R 2017/06/19 | 15.40  | C            | Foreign Exchange Future | 0.01831                 | 0.01690              |           |                         | -7.72490             | 0.00000         | 0.00000        | 5,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 13.50  | C            | Foreign Exchange Future | 0.16700                 | 0.15146              |           |                         | -9.30850             | 0.00000         | 0.00000        | 4,500            |
| 22/03/2017 | \$ / R 2017/06/19 | 13.39  | C            | Foreign Exchange Future | 0.18964                 | 0.17226              |           |                         | -9.16526             | 0.00000         | 0.00000        | 4,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 13.45  | C            | Foreign Exchange Future | 0.17691                 | 0.16073              |           |                         | -9.14959             | 0.00000         | 0.00000        | 3,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 13.34  | P            | Foreign Exchange Future | 0.68879                 | 0.74535              |           |                         | 8.21150              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 |        |              | Foreign Exchange Future | 12.85220                | 12.77720             |           |                         | -0.58356             | 12.88440        | 12.76270       | 505,310          |
| 22/03/2017 | \$ / R 2017/06/19 | 15.51  | C            | Foreign Exchange Future | 0.01576                 | 0.01430              |           |                         | -9.22984             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 14.89  | P            | Foreign Exchange Future | 2.07038                 | 2.14286              |           |                         | 3.50038              | 0.00000         | 0.00000        | 1,297            |
| 22/03/2017 | \$ / R 2017/06/19 | 14.23  | C            | Foreign Exchange Future | 0.07176                 | 0.06480              |           |                         | -9.70154             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 18.15  | P            | Foreign Exchange Future | 5.29801                 | 5.37293              |           |                         | 1.41402              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 18.05  | C            | Foreign Exchange Future | 0.00026                 | 0.00016              |           |                         | -39.51144            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.86  | P            | Foreign Exchange Future | 3.01756                 | 3.09113              |           |                         | 2.43821              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 14.50  | P            | Foreign Exchange Future | 1.69951                 | 1.76983              |           |                         | 4.13799              | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2017/06/19 | 13.83  | P            | Foreign Exchange Future | 1.09139                 | 1.15572              |           |                         | 5.89400              | 0.00000         | 0.00000        | 2,280            |
| 22/03/2017 | \$ / R 2017/06/19 | 13.87  | P            | Foreign Exchange Future | 1.12629                 | 1.19109              |           |                         | 5.75347              | 0.00000         | 0.00000        | 30,000           |
| 22/03/2017 | \$ / R 2017/06/19 | 16.20  | C            | Foreign Exchange Future | 0.00613                 | 0.00487              |           |                         | -20.57888            | 0.00000         | 0.00000        | 69,520           |
| 22/03/2017 | \$ / R 2017/06/19 | 13.69  | C            | Foreign Exchange Future | 0.13360                 | 0.12108              |           |                         | -9.37078             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 12.71  | C            | Foreign Exchange Future | 0.42370                 | 0.38552              |           |                         | -9.01120             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 12.80  | C            | Foreign Exchange Future | 0.37955                 | 0.34428              |           |                         | -9.29129             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.15  | P            | Foreign Exchange Future | 2.32199                 | 2.39536              |           |                         | 3.16003              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.16  | C            | Foreign Exchange Future | 0.24808                 | 0.22535              |           |                         | -9.16108             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 12.00  | P            | Foreign Exchange Future | 0.00000                 | 0.06987              |           |                         | 100.00000            | 0.00000         | 0.00000        | 150              |
| 22/03/2017 | \$ / R 2017/06/19 | 13.36  | C            | Foreign Exchange Future | 0.19637                 | 0.17836              |           |                         | -9.17062             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.52  | P            | Foreign Exchange Future | 2.68334                 | 2.75689              |           |                         | 2.74075              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 16.00  | P            | Foreign Exchange Future | 3.15586                 | 3.22949              |           |                         | 2.33316              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 14.26  | P            | Foreign Exchange Future | 1.47698                 | 1.54531              |           |                         | 4.62652              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.40  | P            | Foreign Exchange Future | 2.56611                 | 2.63970              |           |                         | 2.86757              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.39  | P            | Foreign Exchange Future | 0.72744                 | 0.78506              |           |                         | 7.92071              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.80  | P            | Foreign Exchange Future | 1.06539                 | 1.12934              |           |                         | 6.00301              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.00  | C            | Foreign Exchange Future | 0.02869                 | 0.02659              |           |                         | -7.33702             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 12.25  | P            | Foreign Exchange Future | 0.10775                 | 0.12907              |           |                         | 19.78469             | 0.00000         | 0.00000        | 4,500            |
| 22/03/2017 | \$ / R 2017/06/19 | 12.65  | C            | Foreign Exchange Future | 0.45525                 | 0.41508              |           |                         | -8.82438             | 0.00000         | 0.00000        | 3,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 15.78  | C            | Foreign Exchange Future | 0.01089                 | 0.00944              |           |                         | -13.30333            | 0.00000         | 0.00000        | 19,880           |
| 22/03/2017 | \$ / R 2017/06/19 | 16.26  | C            | Foreign Exchange Future | 0.00565                 | 0.00443              |           |                         | -21.69259            | 0.00000         | 0.00000        | 2,850            |
| 22/03/2017 | \$ / R 2017/06/19 | 18.65  | C            | Foreign Exchange Future | 0.00008                 | 0.00004              |           |                         | -43.14981            | 0.00000         | 0.00000        | 150              |
| 22/03/2017 | \$ / R 2017/06/19 | 14.18  | P            | Foreign Exchange Future | 1.40409                 | 1.47161              |           |                         | 4.80884              | 0.00000         | 0.00000        | 1,400            |
| 22/03/2017 | \$ / R 2017/06/19 | 16.10  | C            | Foreign Exchange Future | 0.00703                 | 0.00571              |           |                         | -18.75729            | 0.00000         | 0.00000        | 1,400            |
| 22/03/2017 | \$ / R 2017/06/19 | 14.33  | P            | Foreign Exchange Future | 1.54132                 | 1.61030              |           |                         | 4.47533              | 0.00000         | 0.00000        | 3,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 15.85  | C            | Foreign Exchange Future | 0.00989                 | 0.00846              |           |                         | -14.44516            | 0.00000         | 0.00000        | 3,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 13.70  | P            | Foreign Exchange Future | 0.97985                 | 1.04247              |           |                         | 6.39100              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.13  | P            | Foreign Exchange Future | 0.53476                 | 0.58624              |           |                         | 9.62721              | 0.00000         | 0.00000        | 500              |
| 22/03/2017 | \$ / R 2017/06/19 | 12.90  | P            | Foreign Exchange Future | 0.38425                 | 0.42892              |           |                         | 11.62601             | 0.00000         | 0.00000        | 2,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 15.51  | P            | Foreign Exchange Future | 2.67356                 | 2.74710              |           |                         | 2.75086              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.50  | P            | Foreign Exchange Future | 2.66377                 | 2.73732              |           |                         | 2.76107              | 0.00000         | 0.00000        | 150              |
| 22/03/2017 | \$ / R 2017/06/19 | 14.23  | P            | Foreign Exchange Future | 1.44956                 | 1.51760              |           |                         | 4.69369              | 0.00000         | 0.00000        | 2,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 14.11  | P            | Foreign Exchange Future | 1.34054                 | 1.40768              |           |                         | 5.00882              | 0.00000         | 0.00000        | 2,850            |
| 22/03/2017 | \$ / R 2017/06/19 | 15.86  | C            | Foreign Exchange Future | 0.00976                 | 0.00833              |           |                         | -14.61047            | 0.00000         | 0.00000        | 30,000           |
| 22/03/2017 | \$ / R 2017/06/19 | 14.50  | C            | Foreign Exchange Future | 0.05171                 | 0.04703              |           |                         | -9.04075             | 0.00000         | 0.00000        | 42,178           |
| 22/03/2017 | \$ / R 2017/06/19 | 14.26  | C            | Foreign Exchange Future | 0.06918                 | 0.06251              |           |                         | -9.63793             | 0.00000         | 0.00000        | 3,156            |
| 22/03/2017 | \$ / R 2017/06/19 | 12.80  | P            | Foreign Exchange Future | 0.32735                 | 0.36708              |           |                         | 12.13842             | 0.00000         | 0.00000        | 4,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 13.80  | C            | Foreign Exchange Future | 0.11759                 | 0.10655              |           |                         | -9.39250             | 0.00000         | 0.00000        | 1,500            |
| 22/03/2017 | \$ / R 2017/06/19 | 15.00  | P            | Foreign Exchange Future | 2.17649                 | 2.24939              |           |                         | 3.34918              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 12.65  | P            | Foreign Exchange Future | 0.25305                 | 0.28788              |           |                         | 13.76248             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.53  | P            | Foreign Exchange Future | 2.69313                 | 2.76667              |           |                         | 2.73070              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 14.89  | C            | Foreign Exchange Future | 0.03258                 | 0.03006              |           |                         | -7.76032             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 18.15  | C            | Foreign Exchange Future | 0.00021                 | 0.00013              |           |                         | -40.09434            | 0.00000         | 0.00000        | 1,297            |
| 22/03/2017 | \$ / R 2017/06/19 | 18.05  | P            | Foreign Exchange Future | 5.19806                 | 5.27296              |           |                         | 1.44089              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.83  | C            | Foreign Exchange Future | 0.11359                 | 0.10292              |           |                         | -9.39611             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2017/06/19 | 13.87  | C            | Foreign Exchange Future | 0.10849                 | 0.09829              |           |                         | -9.40052             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 16.20  | P            | Foreign Exchange Future | 3.35393                 | 3.42767              |           |                         | 2.19855              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.50  | P            | Foreign Exchange Future | 0.81480                 | 0.87426              |           |                         | 7.29677              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.69  | P            | Foreign Exchange Future | 0.97140                 | 1.03388              |           |                         | 6.43203              | 0.00000         | 0.00000        | 250              |
| 22/03/2017 | \$ / R 2017/06/19 | 12.71  | P            | Foreign Exchange Future | 0.28150                 | 0.31832              |           |                         | 13.08008             | 0.00000         | 0.00000        | 17,600           |
| 22/03/2017 | \$ / R 2017/06/19 | 15.15  | C            | Foreign Exchange Future | 0.02419                 | 0.02256              |           |                         | -6.71595             | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 13.16  | P            | Foreign Exchange Future | 0.55588                 | 0.60815              |           |                         | 9.40380              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.34  | C            | Foreign Exchange Future | 0.20099                 | 0.18255              |           |                         | -9.17428             | 0.00000         | 0.00000        | 4,000            |
| 22/03/2017 | \$ / R 2017/06/19 | 12.00  | C            | Foreign Exchange Future | 0.00000                 | 0.84707              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.36  | P            | Foreign Exchange Future | 0.70417                 | 0.76116              |           |                         | 8.09349              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 19.71  | C            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -49.41176            | 0.00000         | 0.00000        | 3,155            |
| 22/03/2017 | \$ / R 2017/06/19 | 13.00  | C            | Foreign Exchange Future | 0.29929                 | 0.27209              |           |                         | -9.08941             | 0.00000         | 0.00000        | 2,378            |
| 22/03/2017 | \$ / R 2017/06/19 | 15.50  | C            | Foreign Exchange Future | 0.01597                 | 0.01452              |           |                         | -9.08647             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.78  | P            | Foreign Exchange Future | 2.93869                 | 3.01224              |           |                         | 2.50288              | 0.00000         | 0.00000        | 3,155            |
| 22/03/2017 | \$ / R 2017/06/19 | 16.73  | P            | Foreign Exchange Future | 3.88076                 | 3.95484              |           |                         | 1.90887              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 16.26  | P            | Foreign Exchange Future | 3.41345                 | 3.48723              |           |                         | 2.16127              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 18.65  | P            | Foreign Exchange Future | 5.79788                 | 5.87284              |           |                         | 1.29300              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 14.11  | C            | Foreign Exchange Future | 0.08274                 | 0.07488              |           |                         | -9.49344             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 14.33  | C            | Foreign Exchange Future | 0.06352                 | 0.05750              |           |                         | -9.47896             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 14.00  | P            | Foreign Exchange Future | 1.24138                 | 1.30758              |           |                         | 5.33226              | 0.00000         | 0.00000        | 69,000           |
| 22/03/2017 | \$ / R 2017/06/19 | 14.13  | C            | Foreign Exchange Future | 0.08092                 | 0.07309              |           |                         | -9.67307             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.13  | C            | Foreign Exchange Future | 0.25696                 | 0.23344              |           |                         | -9.15220             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.45  | P            | Foreign Exchange Future | 0.77471                 | 0.83353              |           |                         | 7.59159              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.52  | C            | Foreign Exchange Future | 0.01554                 | 0.01409              |           |                         | -9.36997             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 14.18  | C            | Foreign Exchange Future | 0.07629                 | 0.06881              |           |                         | -9.80335             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 16.10  | P            | Foreign Exchange Future | 3.25483                 | 3.32851              |           |                         | 2.26377              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 15.85  | P            | Foreign Exchange Future | 3.00769                 | 3.08126              |           |                         | 2.44610              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 13.70  | C            | Foreign Exchange Future | 0.13205                 | 0.11967              |           |                         | -9.37335             | 0.00000         | 0.00000        | 500              |
| 22/03/2017 | \$ / R 2017/06/19 | 12.90  | C            | Foreign Exchange Future | 0.33645                 | 0.30612              |           |                         | -9.01402             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/19 | 12.25  | C            | Foreign Exchange Future | 0.70995                 | 0.65627              |           |                         | -7.56132             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/28 | 16.24  | P            | Any day expiry          | 3.37613                 | 3.44981              |           |                         | 2.18235              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/28 |        |              | Any day expiry          | 12.87130                | 12.79610             |           |                         | -0.58425             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/28 | 16.24  | C            | Any day expiry          | 0.00743                 | 0.00591              |           |                         | -20.47982            | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/06/28 | 13.50  | C            | Any day expiry          | 0.18879                 | 0.17203              |           |                         | -8.87951             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/28 | 13.50  | P            | Any day expiry          | 0.81749                 | 0.87593              |           |                         | 7.14830              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/06/30 | 13.70  | C            | Any day expiry          | 0.15584                 | 0.14202              |           |                         | -8.86637             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/30 |        |              | Any day expiry          | 12.87560                | 12.80030             |           |                         | -0.58483             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/06/30 | 13.70  | P            | Any day expiry          | 0.98024                 | 1.04172              |           |                         | 6.27218              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/12 | 13.95  | C            | Any day expiry          | 0.14116                 | 0.12928              |           |                         | -8.41701             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/12 |        |              | Any day expiry          | 12.90120                | 12.82570             |           |                         | -0.58522             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/12 | 13.95  | P            | Any day expiry          | 1.18996                 | 1.25358              |           |                         | 5.34630              | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/07/12 | 17.98  | C            | Any day expiry          | 0.00060                 | 0.00041              |           |                         | -32.39927            | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2017/07/12 | 17.98  | P            | Any day expiry          | 5.07940                 | 5.15471              |           |                         | 1.48255              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/21 |        |              | Any day expiry          | 12.92040                | 12.84480             |           |                         | -0.58512             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2017/07/21 | 14.56  | C            | Any day expiry          | 0.08829                 | 0.08099              |           |                         | -8.26530             | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2017/07/21 | 14.56    | P            | Any day expiry          | 1.72789                 | 1.79619              |           |                         | 3.95297              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/25 |          |              | Any day expiry          | 12.92900                | 12.85320             |           |                         | -0.58628             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/25 | 13.20    | P            | Any day expiry          | 0.60601                 | 0.65584              |           |                         | 8.22384              | 0.00000         | 0.00000        | 2,000            |
| 22/03/2017 | \$ / R 2017/07/25 | 14.30    | P            | Any day expiry          | 1.49101                 | 1.55653              |           |                         | 4.39418              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/25 | 13.20    | C            | Any day expiry          | 0.33501                 | 0.30904              |           |                         | -7.75001             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/25 | 14.30    | C            | Any day expiry          | 0.12001                 | 0.10973              |           |                         | -8.56801             | 0.00000         | 0.00000        | 2,000            |
| 22/03/2017 | \$ / R 2017/07/27 | 16.53    | C            | Any day expiry          | 0.00975                 | 0.00796              |           |                         | -18.38139            | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/07/27 |          |              | Any day expiry          | 12.93320                | 12.85750             |           |                         | -0.58532             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/27 | 13.50    | C            | Any day expiry          | 0.25706                 | 0.23697              |           |                         | -7.81346             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/27 | 13.50    | P            | Any day expiry          | 0.82386                 | 0.87947              |           |                         | 6.75057              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/07/27 | 16.53    | P            | Any day expiry          | 3.60655                 | 3.68046              |           |                         | 2.04928              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/31 |          |              | Any day expiry          | 12.94180                | 12.86590             |           |                         | -0.58647             | 0.00000         | 0.00000        | 2,274            |
| 22/03/2017 | \$ / R 2017/07/31 | 13.72    | P            | Any day expiry          | 0.99562                 | 1.05448              |           |                         | 5.91186              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/07/31 | 13.72    | C            | Any day expiry          | 0.21742                 | 0.20038              |           |                         | -7.83761             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/08/11 |          |              | Any day expiry          | 12.96530                | 12.88920             |           |                         | -0.58695             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2017/08/11 | 13.75    | C            | Any day expiry          | 0.23487                 | 0.21735              |           |                         | -7.45855             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/08/11 | 13.75    | P            | Any day expiry          | 1.01957                 | 1.07815              |           |                         | 5.74578              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/08/29 |          |              | Any day expiry          | 13.00370                | 12.92730             |           |                         | -0.58753             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/08/29 | 13.50    | P            | Any day expiry          | 0.82883                 | 0.88201              |           |                         | 6.41681              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/08/29 | 16.84    | P            | Any day expiry          | 3.86116                 | 3.93647              |           |                         | 1.95047              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/08/29 | 13.50    | C            | Any day expiry          | 0.33253                 | 0.30931              |           |                         | -6.98152             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/08/29 | 16.84    | C            | Any day expiry          | 0.02486                 | 0.02377              |           |                         | -4.38153             | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/09/18 | 12.75    | C            | Foreign Exchange Future | 0.67219                 | 0.63028              |           |                         | -6.23439             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 14.32    | C            | Foreign Exchange Future | 0.20734                 | 0.19271              |           |                         | -7.05553             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 13.00    | P            | Foreign Exchange Future | 0.50671                 | 0.54793              |           |                         | 8.13614              | 0.00000         | 0.00000        | 3,099            |
| 22/03/2017 | \$ / R 2017/09/18 | 14.47    | C            | Foreign Exchange Future | 0.18520                 | 0.17170              |           |                         | -7.28847             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 12.00    | P            | Foreign Exchange Future | 0.11666                 | 0.13319              |           |                         | 14.17327             | 0.00000         | 0.00000        | 7,602            |
| 22/03/2017 | \$ / R 2017/09/18 | 17.38    | C            | Foreign Exchange Future | 0.02338                 | 0.02078              |           |                         | -11.09643            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 |          |              | Foreign Exchange Future | 13.04650                | 12.96960             |           |                         | -0.58943             | 13.02050        | 12.97200       | 25,546           |
| 22/03/2017 | \$ / R 2017/09/18 | 13.76    | C            | Foreign Exchange Future | 0.31073                 | 0.29019              |           |                         | -6.61119             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 1,000.00 | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 17.03    | C            | Foreign Exchange Future | 0.03281                 | 0.02933              |           |                         | -10.62217            | 0.00000         | 0.00000        | 110              |
| 22/03/2017 | \$ / R 2017/09/18 | 12.80    | C            | Foreign Exchange Future | 0.64676                 | 0.60596              |           |                         | -6.30931             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 17.39    | C            | Foreign Exchange Future | 0.02315                 | 0.02058              |           |                         | -11.11030            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 14.50    | C            | Foreign Exchange Future | 0.18101                 | 0.16781              |           |                         | -7.29486             | 0.00000         | 0.00000        | 7,202            |
| 22/03/2017 | \$ / R 2017/09/18 | 16.40    | P            | Foreign Exchange Future | 3.40210                 | 3.47563              |           |                         | 2.16134              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 14.22    | C            | Foreign Exchange Future | 0.22247                 | 0.20779              |           |                         | -6.59790             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 13.00    | C            | Foreign Exchange Future | 0.55321                 | 0.51753              |           |                         | -6.44854             | 0.00000         | 0.00000        | 7,202            |
| 22/03/2017 | \$ / R 2017/09/18 | 18.00    | P            | Foreign Exchange Future | 4.96608                 | 5.04148              |           |                         | 1.51828              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 13.40    | C            | Foreign Exchange Future | 0.40734                 | 0.38074              |           |                         | -6.53028             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 14.69    | P            | Foreign Exchange Future | 1.80023                 | 1.86565              |           |                         | 3.63372              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 12.00    | C            | Foreign Exchange Future | 1.16316                 | 1.10279              |           |                         | -5.18981             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 13.75    | C            | Foreign Exchange Future | 0.31305                 | 0.29235              |           |                         | -6.61048             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 16.80    | P            | Foreign Exchange Future | 3.79199                 | 3.86628              |           |                         | 1.95897              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 17.00    | P            | Foreign Exchange Future | 3.98727                 | 4.06060              |           |                         | 1.83902              | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2017/09/18 | 13.50    | P            | Foreign Exchange Future | 0.83112                 | 0.88321              |           |                         | 6.26742              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 14.20    | P            | Foreign Exchange Future | 1.37915                 | 1.44116              |           |                         | 4.49607              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 13.14    | C            | Foreign Exchange Future | 0.49652                 | 0.46472              |           |                         | -6.40403             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 16.40    | C            | Foreign Exchange Future | 0.04860                 | 0.04523              |           |                         | -6.93223             | 0.00000         | 0.00000        | 960              |
| 22/03/2017 | \$ / R 2017/09/18 | 13.40    | P            | Foreign Exchange Future | 0.76084                 | 0.81114              |           |                         | 6.61112              | 0.00000         | 0.00000        | 500              |
| 22/03/2017 | \$ / R 2017/09/18 | 14.69    | C            | Foreign Exchange Future | 0.15673                 | 0.14525              |           |                         | -7.32761             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 16.00    | P            | Foreign Exchange Future | 3.01578                 | 3.08829              |           |                         | 2.40440              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 12.80    | P            | Foreign Exchange Future | 0.40026                 | 0.43636              |           |                         | 9.01748              | 0.00000         | 0.00000        | 3,000            |
| 22/03/2017 | \$ / R 2017/09/18 | 17.39    | P            | Foreign Exchange Future | 4.36665                 | 4.44098              |           |                         | 1.70217              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 17.37    | P            | Foreign Exchange Future | 4.34711                 | 4.42139              |           |                         | 1.70880              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 13.76    | P            | Foreign Exchange Future | 1.02423                 | 1.08059              |           |                         | 5.50236              | 0.00000         | 0.00000        | 960              |
| 22/03/2017 | \$ / R 2017/09/18 | 1,000.00 | P            | Foreign Exchange Future | 986.95350               | 987.03040            |           |                         | 0.00779              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 14.32    | P            | Foreign Exchange Future | 1.48084                 | 1.54311              |           |                         | 4.20509              | 0.00000         | 0.00000        | 110              |
| 22/03/2017 | \$ / R 2017/09/18 | 17.03    | P            | Foreign Exchange Future | 4.01631                 | 4.08973              |           |                         | 1.82790              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 14.50    | P            | Foreign Exchange Future | 1.63451                 | 1.69821              |           |                         | 3.89691              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 17.38    | P            | Foreign Exchange Future | 4.35688                 | 4.43118              |           |                         | 1.70548              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 12.75    | P            | Foreign Exchange Future | 0.37569                 | 0.41068              |           |                         | 9.31437              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 14.47    | P            | Foreign Exchange Future | 1.60870                 | 1.67210              |           |                         | 3.94116              | 0.00000         | 0.00000        | 150              |
| 22/03/2017 | \$ / R 2017/09/18 | 16.00    | C            | Foreign Exchange Future | 0.06228                 | 0.05789              |           |                         | -7.04735             | 0.00000         | 0.00000        | 3,680            |
| 22/03/2017 | \$ / R 2017/09/18 | 13.14    | P            | Foreign Exchange Future | 0.59002                 | 0.63512              |           |                         | 7.64438              | 0.00000         | 0.00000        | 90               |
| 22/03/2017 | \$ / R 2017/09/18 | 17.37    | C            | Foreign Exchange Future | 0.02361                 | 0.02099              |           |                         | -11.08311            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 13.75    | P            | Foreign Exchange Future | 1.01655                 | 1.07275              |           |                         | 5.52912              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/18 | 14.22    | P            | Foreign Exchange Future | 1.39597                 | 1.45819              |           |                         | 4.45722              | 0.00000         | 0.00000        | 110              |
| 22/03/2017 | \$ / R 2017/09/18 | 16.80    | C            | Foreign Exchange Future | 0.03849                 | 0.03588              |           |                         | -6.79611             | 0.00000         | 0.00000        | 110              |
| 22/03/2017 | \$ / R 2017/09/18 | 18.00    | C            | Foreign Exchange Future | 0.01258                 | 0.01108              |           |                         | -11.93189            | 0.00000         | 0.00000        | 3,099            |
| 22/03/2017 | \$ / R 2017/09/18 | 17.00    | C            | Foreign Exchange Future | 0.03377                 | 0.03020              |           |                         | -10.58157            | 0.00000         | 0.00000        | 650              |
| 22/03/2017 | \$ / R 2017/09/18 | 13.50    | C            | Foreign Exchange Future | 0.37762                 | 0.35281              |           |                         | -6.57008             | 0.00000         | 0.00000        | 5,480            |
| 22/03/2017 | \$ / R 2017/09/18 | 14.20    | C            | Foreign Exchange Future | 0.22565                 | 0.21076              |           |                         | -6.59977             | 0.00000         | 0.00000        | 90               |
| 22/03/2017 | \$ / R 2017/09/27 | 17.13    | P            | Any day expiry          | 4.10032                 | 4.17322              |           |                         | 1.77787              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/27 |          |              | Any day expiry          | 13.06570                | 12.98860             |           |                         | -0.59009             | 0.00000         | 0.00000        | 415              |
| 22/03/2017 | \$ / R 2017/09/27 | 13.50    | P            | Any day expiry          | 0.83341                 | 0.88527              |           |                         | 6.22261              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/09/27 | 17.13    | C            | Any day expiry          | 0.03602                 | 0.03182              |           |                         | -11.66421            | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/09/27 | 13.50    | C            | Any day expiry          | 0.39911                 | 0.37387              |           |                         | -6.32403             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/28 |          |              | Any day expiry          | 13.06780                | 12.99060             |           |                         | -0.59077             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/28 | 13.18    | P            | Any day expiry          | 0.62010                 | 0.66567              |           |                         | 7.34891              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/09/28 | 13.18    | C            | Any day expiry          | 0.50790                 | 0.47627              |           |                         | -6.22748             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/10/23 |          |              | Any day expiry          | 13.12030                | 13.04270             |           |                         | -0.59145             | 0.00000         | 0.00000        | 334              |
| 22/03/2017 | \$ / R 2017/10/23 | 14.81    | C            | Any day expiry          | 0.19591                 | 0.18378              |           |                         | -6.19023             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/10/23 | 14.81    | P            | Any day expiry          | 1.88561                 | 1.95108              |           |                         | 3.47222              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/10/27 | 17.45    | C            | Any day expiry          | 0.04480                 | 0.04066              |           |                         | -9.24410             | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/10/27 |          |              | Any day expiry          | 13.12870                | 13.05100             |           |                         | -0.59183             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/10/27 | 13.50    | C            | Any day expiry          | 0.47068                 | 0.44455              |           |                         | -5.55109             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/10/27 | 13.50    | P            | Any day expiry          | 0.84198                 | 0.89355              |           |                         | 6.12510              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/10/27 | 17.45    | P            | Any day expiry          | 4.36610                 | 4.43966              |           |                         | 1.68477              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/11/13 | 13.98    | C            | Any day expiry          | 0.37857                 | 0.35903              |           |                         | -5.16147             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2017/11/13 |        |              | Any day expiry          | 13.16440                | 13.08630             |           |                         | -0.59327             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2017/11/13 | 13.98  | P            | Any day expiry          | 1.19417                 | 1.25273              |           |                         | 4.90384              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/11/28 |        |              | Any day expiry          | 13.19590                | 13.11750             |           |                         | -0.59412             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/11/28 | 17.74  | C            | Any day expiry          | 0.05389                 | 0.04991              |           |                         | -7.39710             | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/11/28 | 13.50  | C            | Any day expiry          | 0.54473                 | 0.51783              |           |                         | -4.93810             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/11/28 | 13.50  | P            | Any day expiry          | 0.84883                 | 0.90033              |           |                         | 6.06729              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/11/28 | 17.74  | P            | Any day expiry          | 4.59799                 | 4.67241              |           |                         | 1.61839              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 17.24  | C            | Foreign Exchange Future | 0.09507                 | 0.08676              |           |                         | -8.74702             | 0.00000         | 0.00000        | 33,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 13.35  | C            | Foreign Exchange Future | 0.64404                 | 0.61373              |           |                         | -4.70664             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 17.17  | P            | Foreign Exchange Future | 4.02943                 | 4.10180              |           |                         | 1.79609              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 12.00  | P            | Foreign Exchange Future | 0.17042                 | 0.18983              |           |                         | 11.39041             | 0.00000         | 0.00000        | 20,403           |
| 22/03/2017 | \$ / R 2017/12/18 | 12.50  | P            | Foreign Exchange Future | 0.32223                 | 0.35076              |           |                         | 8.85092              | 0.00000         | 0.00000        | 2,600            |
| 22/03/2017 | \$ / R 2017/12/18 | 12.21  | C            | Foreign Exchange Future | 1.25444                 | 1.19889              |           |                         | -4.42798             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 |        |              | Foreign Exchange Future | 13.23790                | 13.15920             |           |                         | -0.59451             | 13.20000        | 13.16780       | 17,561           |
| 22/03/2017 | \$ / R 2017/12/18 | 17.24  | P            | Foreign Exchange Future | 4.09717                 | 4.16756              |           |                         | 1.71786              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 14.00  | C            | Foreign Exchange Future | 0.44442                 | 0.42375              |           |                         | -4.65061             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 18.06  | C            | Foreign Exchange Future | 0.05441                 | 0.04897              |           |                         | -10.01391            | 0.00000         | 0.00000        | 2,055            |
| 22/03/2017 | \$ / R 2017/12/18 | 17.20  | C            | Foreign Exchange Future | 0.09635                 | 0.08916              |           |                         | -7.46366             | 0.00000         | 0.00000        | 16,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 14.15  | P            | Foreign Exchange Future | 1.32159                 | 1.38126              |           |                         | 4.51504              | 0.00000         | 0.00000        | 16,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 12.50  | C            | Foreign Exchange Future | 1.06013                 | 1.00996              |           |                         | -4.73330             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 12.21  | P            | Foreign Exchange Future | 0.22654                 | 0.24969              |           |                         | 10.22075             | 0.00000         | 0.00000        | 18,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 17.29  | P            | Foreign Exchange Future | 4.14435                 | 4.21464              |           |                         | 1.69598              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 16.00  | C            | Foreign Exchange Future | 0.15216                 | 0.14523              |           |                         | -4.55285             | 0.00000         | 0.00000        | 2,600            |
| 22/03/2017 | \$ / R 2017/12/18 | 13.38  | C            | Foreign Exchange Future | 0.63293                 | 0.60312              |           |                         | -4.71058             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 16.82  | P            | Foreign Exchange Future | 3.69211                 | 3.76604              |           |                         | 2.00240              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 14.09  | C            | Foreign Exchange Future | 0.42306                 | 0.40339              |           |                         | -4.64939             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 14.53  | C            | Foreign Exchange Future | 0.33477                 | 0.31786              |           |                         | -5.05093             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 14.18  | P            | Foreign Exchange Future | 1.34500                 | 1.40498              |           |                         | 4.45913              | 0.00000         | 0.00000        | 16,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 14.50  | P            | Foreign Exchange Future | 1.60212                 | 1.66419              |           |                         | 3.87385              | 0.00000         | 0.00000        | 2,055            |
| 22/03/2017 | \$ / R 2017/12/18 | 17.13  | P            | Foreign Exchange Future | 3.99075                 | 4.06431              |           |                         | 1.84311              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 16.24  | C            | Foreign Exchange Future | 0.13761                 | 0.13144              |           |                         | -4.48805             | 0.00000         | 0.00000        | 20,403           |
| 22/03/2017 | \$ / R 2017/12/18 | 13.12  | C            | Foreign Exchange Future | 0.73699                 | 0.70203              |           |                         | -4.74306             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 13.23  | P            | Foreign Exchange Future | 0.68276                 | 0.72897              |           |                         | 6.76803              | 0.00000         | 0.00000        | 20,403           |
| 22/03/2017 | \$ / R 2017/12/18 | 15.12  | P            | Foreign Exchange Future | 2.12311                 | 2.18874              |           |                         | 3.09076              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 13.00  | P            | Foreign Exchange Future | 0.55303                 | 0.59461              |           |                         | 7.52011              | 0.00000         | 0.00000        | 2,580            |
| 22/03/2017 | \$ / R 2017/12/18 | 17.30  | P            | Foreign Exchange Future | 4.15374                 | 4.22407              |           |                         | 1.69325              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 17.31  | P            | Foreign Exchange Future | 4.16312                 | 4.23350              |           |                         | 1.69053              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 16.55  | P            | Foreign Exchange Future | 3.43379                 | 3.50713              |           |                         | 2.13575              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 14.00  | P            | Foreign Exchange Future | 1.20652                 | 1.26455              |           |                         | 4.80985              | 0.00000         | 0.00000        | 33,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 14.15  | C            | Foreign Exchange Future | 0.40949                 | 0.39046              |           |                         | -4.64718             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 15.00  | C            | Foreign Exchange Future | 0.25761                 | 0.24361              |           |                         | -5.43389             | 0.00000         | 0.00000        | 2,580            |
| 22/03/2017 | \$ / R 2017/12/18 | 17.29  | C            | Foreign Exchange Future | 0.09225                 | 0.08384              |           |                         | -9.11876             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 13.35  | P            | Foreign Exchange Future | 0.75614                 | 0.80453              |           |                         | 6.39922              | 0.00000         | 0.00000        | 52,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 17.17  | C            | Foreign Exchange Future | 0.09733                 | 0.09100              |           |                         | -6.50157             | 0.00000         | 0.00000        | 16,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 16.00  | P            | Foreign Exchange Future | 2.91426                 | 2.98603              |           |                         | 2.46280              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2017/12/18 | 13.38  | P            | Foreign Exchange Future | 0.77503                 | 0.82392              |           |                         | 6.30753              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 16.55  | C            | Foreign Exchange Future | 0.12169                 | 0.11633              |           |                         | -4.40674             | 0.00000         | 0.00000        | 52,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 16.82  | C            | Foreign Exchange Future | 0.11001                 | 0.10524              |           |                         | -4.33505             | 0.00000         | 0.00000        | 22,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 15.00  | P            | Foreign Exchange Future | 2.01971                 | 2.08441              |           |                         | 3.20352              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 12.00  | C            | Foreign Exchange Future | 1.40832                 | 1.34903              |           |                         | -4.20987             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 13.00  | C            | Foreign Exchange Future | 0.79093                 | 0.75381              |           |                         | -4.69221             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 17.30  | C            | Foreign Exchange Future | 0.09164                 | 0.08327              |           |                         | -9.13038             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 18.06  | P            | Foreign Exchange Future | 4.87651                 | 4.94977              |           |                         | 1.50212              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 14.09  | P            | Foreign Exchange Future | 1.27516                 | 1.33419              |           |                         | 4.62926              | 0.00000         | 0.00000        | 16,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 14.53  | P            | Foreign Exchange Future | 1.62687                 | 1.68866              |           |                         | 3.79817              | 0.00000         | 0.00000        | 22,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 14.18  | C            | Foreign Exchange Future | 0.40290                 | 0.38418              |           |                         | -4.64746             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 17.20  | P            | Foreign Exchange Future | 4.05845                 | 4.12996              |           |                         | 1.76197              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 14.50  | C            | Foreign Exchange Future | 0.34002                 | 0.32339              |           |                         | -4.89266             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 17.13  | C            | Foreign Exchange Future | 0.09865                 | 0.09351              |           |                         | -5.21636             | 0.00000         | 0.00000        | 34,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 16.24  | P            | Foreign Exchange Future | 3.13971                 | 3.21224              |           |                         | 2.30989              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 13.12  | P            | Foreign Exchange Future | 0.61909                 | 0.66283              |           |                         | 7.06595              | 0.00000         | 0.00000        | 40,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 13.23  | C            | Foreign Exchange Future | 0.69066                 | 0.65817              |           |                         | -4.70421             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/18 | 15.12  | C            | Foreign Exchange Future | 0.24102                 | 0.22794              |           |                         | -5.42688             | 0.00000         | 0.00000        | 40,000           |
| 22/03/2017 | \$ / R 2017/12/18 | 17.31  | C            | Foreign Exchange Future | 0.09102                 | 0.08270              |           |                         | -9.14191             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/22 | 13.50  | P            | Any day expiry          | 0.85366                 | 0.90449              |           |                         | 5.95374              | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2017/12/22 |        |              | Any day expiry          | 13.24630                | 13.16750             |           |                         | -0.59488             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/22 | 18.02  | P            | Any day expiry          | 4.83228                 | 4.90534              |           |                         | 1.51190              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/22 | 13.50  | C            | Any day expiry          | 0.59996                 | 0.57199              |           |                         | -4.66283             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2017/12/22 | 18.02  | C            | Any day expiry          | 0.05858                 | 0.05284              |           |                         | -9.80061             | 0.00000         | 0.00000        | 60               |
| 22/03/2017 | \$ / R 2018/02/13 |        |              | Any day expiry          | 13.35570                | 13.27490             |           |                         | -0.60499             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2018/02/13 | 14.20  | C            | Any day expiry          | 0.50745                 | 0.48717              |           |                         | -3.99534             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/02/13 | 14.20  | P            | Any day expiry          | 1.35175                 | 1.41227              |           |                         | 4.47759              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/02/15 |        |              | Any day expiry          | 13.35980                | 13.27890             |           |                         | -0.60555             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/02/15 | 14.18  | P            | Any day expiry          | 1.33621                 | 1.39661              |           |                         | 4.52072              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/02/15 | 14.18  | C            | Any day expiry          | 0.51601                 | 0.49551              |           |                         | -3.97158             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 17.51  | P            | Foreign Exchange Future | 4.24522                 | 4.31647              |           |                         | 1.67853              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 |        |              | Foreign Exchange Future | 13.42570                | 13.34360             |           |                         | -0.61151             | 0.00000         | 0.00000        | 170              |
| 22/03/2017 | \$ / R 2018/03/19 | 17.50  | P            | Foreign Exchange Future | 4.23608                 | 4.30729              |           |                         | 1.68103              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 17.51  | C            | Foreign Exchange Future | 0.16092                 | 0.15007              |           |                         | -6.73808             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 15.46  | P            | Foreign Exchange Future | 2.36283                 | 2.43175              |           |                         | 2.91695              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 17.49  | C            | Foreign Exchange Future | 0.16223                 | 0.15172              |           |                         | -6.48249             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 13.30  | P            | Foreign Exchange Future | 0.74635                 | 0.79549              |           |                         | 6.58430              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 13.00  | C            | Foreign Exchange Future | 1.00708                 | 0.96918              |           |                         | -3.76388             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 17.50  | C            | Foreign Exchange Future | 0.16178                 | 0.15089              |           |                         | -6.73139             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 15.46  | C            | Foreign Exchange Future | 0.32853                 | 0.31535              |           |                         | -4.01109             | 0.00000         | 0.00000        | 3,867            |
| 22/03/2017 | \$ / R 2018/03/19 | 17.49  | P            | Foreign Exchange Future | 4.22653                 | 4.29812              |           |                         | 1.69367              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 13.30  | C            | Foreign Exchange Future | 0.87205                 | 0.83909              |           |                         | -3.77942             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/03/19 | 13.00  | P            | Foreign Exchange Future | 0.58138                 | 0.62558              |           |                         | 7.60168              | 0.00000         | 0.00000        | 3,867            |
| 22/03/2017 | \$ / R 2018/04/25 | 15.81  | P            | Any day expiry          | 2.64475                 | 2.71460              |           |                         | 2.64098              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/04/25 |        |              | Any day expiry          | 13.50350                | 13.41990             |           |                         | -0.61910             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2018/04/25 | 15.00  | C            | Any day expiry          | 0.46789                 | 0.44956              |           |                         | -3.91787             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/04/25 | 15.81  | C            | Any day expiry          | 0.33825                 | 0.32450              |           |                         | -4.06589             | 0.00000         | 0.00000        | 2,000            |
| 22/03/2017 | \$ / R 2018/04/25 | 15.00  | P            | Any day expiry          | 1.96439                 | 2.02966              |           |                         | 3.32259              | 0.00000         | 0.00000        | 1,000            |
| 22/03/2017 | \$ / R 2018/05/11 | 14.40  | P            | Any day expiry          | 1.49317                 | 1.55447              |           |                         | 4.10541              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/05/11 |        |              | Any day expiry          | 13.53720                | 13.45300             |           |                         | -0.62199             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2018/05/11 | 14.40  | C            | Any day expiry          | 0.63037                 | 0.60747              |           |                         | -3.63266             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/05/15 |        |              | Any day expiry          | 13.54560                | 13.46120             |           |                         | -0.62308             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/05/15 | 14.30  | P            | Any day expiry          | 1.41880                 | 1.47907              |           |                         | 4.24840              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/05/15 | 14.30  | C            | Any day expiry          | 0.66440                 | 0.64027              |           |                         | -3.63095             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/06/18 | 13.64  | P            | Foreign Exchange Future | 0.97830                 | 1.02891              |           |                         | 5.17337              | 0.00000         | 0.00000        | 70,530           |
| 22/03/2017 | \$ / R 2018/06/18 | 17.70  | C            | Foreign Exchange Future | 0.25358                 | 0.23626              |           |                         | -6.83008             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/06/18 |        |              | Foreign Exchange Future | 13.61730                | 13.53160             |           |                         | -0.62935             | 0.00000         | 0.00000        | 2,415            |
| 22/03/2017 | \$ / R 2018/06/18 | 17.71  | C            | Foreign Exchange Future | 0.25249                 | 0.23521              |           |                         | -6.84553             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/06/18 | 13.64  | C            | Foreign Exchange Future | 0.95560                 | 0.92051              |           |                         | -3.67192             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/06/18 | 17.69  | P            | Foreign Exchange Future | 4.32682                 | 4.39572              |           |                         | 1.59260              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/06/18 | 17.71  | P            | Foreign Exchange Future | 4.34519                 | 4.41361              |           |                         | 1.57451              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/06/18 | 17.69  | C            | Foreign Exchange Future | 0.25412                 | 0.23732              |           |                         | -6.60775             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/06/18 | 17.70  | P            | Foreign Exchange Future | 4.33628                 | 4.40466              |           |                         | 1.57693              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/08/13 |        |              | Any day expiry          | 13.73540                | 13.64750             |           |                         | -0.63995             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2018/08/13 | 14.62  | P            | Any day expiry          | 1.64428                 | 1.70460              |           |                         | 3.66877              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/08/13 | 14.62  | C            | Any day expiry          | 0.75968                 | 0.73210              |           |                         | -3.62987             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/09/17 |        |              | Foreign Exchange Future | 13.80920                | 13.71990             |           |                         | -0.64667             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/09/17 | 14.86  | C            | Foreign Exchange Future | 0.76525                 | 0.73730              |           |                         | -3.65183             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/09/17 | 14.87  | C            | Foreign Exchange Future | 0.76274                 | 0.73489              |           |                         | -3.65192             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/09/17 | 14.85  | C            | Foreign Exchange Future | 0.76776                 | 0.73973              |           |                         | -3.65090             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/09/17 | 14.87  | P            | Foreign Exchange Future | 1.82354                 | 1.88499              |           |                         | 3.36955              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/09/17 | 14.86  | P            | Foreign Exchange Future | 1.81605                 | 1.87740              |           |                         | 3.37846              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/09/17 | 14.85  | P            | Foreign Exchange Future | 1.80856                 | 1.86983              |           |                         | 3.38778              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/11/13 |        |              | Any day expiry          | 13.92940                | 13.83790             |           |                         | -0.65688             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2018/11/13 | 14.86  | P            | Any day expiry          | 1.80351                 | 1.86334              |           |                         | 3.31721              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/11/13 | 14.86  | C            | Any day expiry          | 0.87291                 | 0.84124              |           |                         | -3.62849             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/12/14 | 15.07  | P            | Foreign Exchange Future | 1.95112                 | 2.01171              |           |                         | 3.10558              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/12/14 |        |              | Foreign Exchange Future | 13.99470                | 13.90200             |           |                         | -0.66239             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/12/14 | 15.09  | P            | Foreign Exchange Future | 1.96601                 | 2.02677              |           |                         | 3.09069              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/12/14 | 15.08  | C            | Foreign Exchange Future | 0.87326                 | 0.84124              |           |                         | -3.66650             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/12/14 | 15.09  | C            | Foreign Exchange Future | 0.87071                 | 0.83877              |           |                         | -3.66793             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/12/14 | 15.07  | C            | Foreign Exchange Future | 0.87582                 | 0.84371              |           |                         | -3.66585             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2018/12/14 | 15.08  | P            | Foreign Exchange Future | 1.95856                 | 2.01924              |           |                         | 3.09831              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2019/02/13 |        |              | Any day expiry          | 14.12340                | 14.02820             |           |                         | -0.67406             | 0.00000         | 0.00000        | 70               |
| 22/03/2017 | \$ / R 2019/02/13 | 15.10  | P            | Any day expiry          | 1.95742                 | 2.01661              |           |                         | 3.02427              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2019/02/13 | 15.10  | C            | Any day expiry          | 0.98082                 | 0.94481              |           |                         | -3.67067             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2019/03/18 | 15.33  | C            | Foreign Exchange Future | 0.97992                 | 0.94383              |           |                         | -3.68350             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2019/03/18 |        |              | Foreign Exchange Future | 14.19290                | 14.09650             |           |                         | -0.67921             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2019/03/18 | 15.31  | C            | Foreign Exchange Future | 0.98510                 | 0.94884              |           |                         | -3.67996             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2019/03/18 | 15.33  | P            | Foreign Exchange Future | 2.11702                 | 2.17733              |           |                         | 2.84856              | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | \$ / R 2019/03/18      | 15.32  | P            | Foreign Exchange Future | 2.10960                 | 2.16983              |           |                         | 2.85490              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2019/03/18      | 15.31  | P            | Foreign Exchange Future | 2.10220                 | 2.16234              |           |                         | 2.86124              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R 2019/03/18      | 15.32  | C            | Foreign Exchange Future | 0.98250                 | 0.94633              |           |                         | -3.68174             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/06/19 | 16.39  | P            | Foreign Exchange Future | 3.54254                 | 3.61639              |           |                         | 2.08482              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/06/19 |        |              | Foreign Exchange Future | 12.85220                | 12.77720             |           |                         | -0.58356             | 0.00000         | 0.00000        | 551              |
| 22/03/2017 | \$ / R MAXI 2017/06/19 | 16.38  | P            | Foreign Exchange Future | 3.53260                 | 3.60645              |           |                         | 2.09051              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/06/19 | 16.37  | P            | Foreign Exchange Future | 3.52267                 | 3.59651              |           |                         | 2.09622              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/06/19 | 16.38  | C            | Foreign Exchange Future | 0.00480                 | 0.00365              |           |                         | -23.96511            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/06/19 | 16.39  | C            | Foreign Exchange Future | 0.00474                 | 0.00359              |           |                         | -24.15672            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/06/19 | 16.37  | C            | Foreign Exchange Future | 0.00487                 | 0.00371              |           |                         | -23.77384            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/09/18 |        |              | Foreign Exchange Future | 13.04650                | 12.96960             |           |                         | -0.58943             | 0.00000         | 0.00000        | 7                |
| 22/03/2017 | \$ / R MAXI 2017/09/18 | 15.15  | C            | Foreign Exchange Future | 0.11152                 | 0.10332              |           |                         | -7.35087             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/09/18 | 15.16  | C            | Foreign Exchange Future | 0.11071                 | 0.10257              |           |                         | -7.34995             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/09/18 | 15.14  | C            | Foreign Exchange Future | 0.11233                 | 0.10407              |           |                         | -7.35175             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/09/18 | 15.16  | P            | Foreign Exchange Future | 2.22421                 | 2.29297              |           |                         | 3.09157              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/09/18 | 15.15  | P            | Foreign Exchange Future | 2.21502                 | 2.28372              |           |                         | 3.10168              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/09/18 | 15.14  | P            | Foreign Exchange Future | 2.20583                 | 2.27447              |           |                         | 3.11184              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/12/18 | 13.75  | C            | Foreign Exchange Future | 0.51146                 | 0.48717              |           |                         | -4.74858             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/12/18 |        |              | Foreign Exchange Future | 13.23790                | 13.15920             |           |                         | -0.59451             | 0.00000         | 0.00000        | 4                |
| 22/03/2017 | \$ / R MAXI 2017/12/18 | 13.76  | C            | Foreign Exchange Future | 0.50854                 | 0.48439              |           |                         | -4.74871             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/12/18 | 13.74  | P            | Foreign Exchange Future | 1.01648                 | 1.07076              |           |                         | 5.33990              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/12/18 | 13.76  | P            | Foreign Exchange Future | 1.03064                 | 1.08519              |           |                         | 5.29290              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/12/18 | 13.75  | P            | Foreign Exchange Future | 1.02356                 | 1.07797              |           |                         | 5.31609              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | \$ / R MAXI 2017/12/18 | 13.74  | C            | Foreign Exchange Future | 0.51438                 | 0.48996              |           |                         | -4.74759             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/03/31       |        |              | Any day expiry          | 15.71790                | 15.69480             |           |                         | -0.14697             | 0.00000         | 0.00000        | 270              |
| 22/03/2017 | £ / R 2017/03/31       | 18.18  | P            | Any day expiry          | 2.46257                 | 2.48543              |           |                         | 0.92810              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/03/31       | 18.18  | C            | Any day expiry          | 0.00047                 | 0.00023              |           |                         | -51.78685            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/04/13       |        |              | Any day expiry          | 15.75710                | 15.73740             |           |                         | -0.12502             | 0.00000         | 0.00000        | 61               |
| 22/03/2017 | £ / R 2017/04/13       | 17.03  | P            | Any day expiry          | 1.28717                 | 1.30589              |           |                         | 1.45465              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/04/13       | 17.03  | C            | Any day expiry          | 0.01427                 | 0.01329              |           |                         | -6.84126             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/04/25       | 23.98  | P            | Any day expiry          | 8.18870                 | 8.20650              |           |                         | 0.21738              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/04/25       |        |              | Any day expiry          | 15.79130                | 15.77350             |           |                         | -0.11272             | 0.00000         | 0.00000        | 204              |
| 22/03/2017 | £ / R 2017/04/25       | 23.98  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 6.89655              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/04/28       | 17.00  | C            | Any day expiry          | 0.04299                 | 0.04049              |           |                         | -5.80502             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/04/28       |        |              | Any day expiry          | 15.80040                | 15.78270             |           |                         | -0.11202             | 0.00000         | 0.00000        | 97               |
| 22/03/2017 | £ / R 2017/04/28       | 17.00  | P            | Any day expiry          | 1.24259                 | 1.25779              |           |                         | 1.22362              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/06/19       | 24.04  | P            | Foreign Exchange Future | 8.08250                 | 8.10074              |           |                         | 0.22576              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/06/19       |        |              | Foreign Exchange Future | 15.95760                | 15.93930             |           |                         | -0.11468             | 16.02000        | 15.93150       | 58,601           |
| 22/03/2017 | £ / R 2017/06/19       | 24.03  | P            | Foreign Exchange Future | 8.07250                 | 8.09074              |           |                         | 0.22603              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/06/19       | 24.02  | P            | Foreign Exchange Future | 8.06250                 | 8.08074              |           |                         | 0.22630              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/06/19       | 24.03  | C            | Foreign Exchange Future | 0.00010                 | 0.00004              |           |                         | -55.42916            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/06/19       | 24.04  | C            | Foreign Exchange Future | 0.00010                 | 0.00004              |           |                         | -55.50892            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/06/19       | 24.02  | C            | Foreign Exchange Future | 0.00010                 | 0.00004              |           |                         | -55.35168            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/09/18       | 18.00  | P            | Foreign Exchange Future | 2.00703                 | 2.02711              |           |                         | 1.00075              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/09/18       | 17.99  | C            | Foreign Exchange Future | 0.25048                 | 0.24935              |           |                         | -0.45085             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | £ / R 2017/09/18 |        |              | Foreign Exchange Future | 16.24200                | 16.22080             |           |                         | -0.13053             | 0.00000         | 0.00000        | 1,776            |
| 22/03/2017 | £ / R 2017/09/18 | 17.99  | P            | Foreign Exchange Future | 1.99848                 | 2.01855              |           |                         | 1.00430              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/09/18 | 18.01  | P            | Foreign Exchange Future | 2.01557                 | 2.03567              |           |                         | 0.99723              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/09/18 | 18.00  | C            | Foreign Exchange Future | 0.24903                 | 0.24791              |           |                         | -0.44762             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/09/18 | 18.01  | C            | Foreign Exchange Future | 0.24757                 | 0.24647              |           |                         | -0.44435             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/12/18 |        |              | Foreign Exchange Future | 16.52790                | 16.50380             |           |                         | -0.14581             | 0.00000         | 0.00000        | 8,202            |
| 22/03/2017 | £ / R 2017/12/18 | 25.14  | P            | Foreign Exchange Future | 8.62913                 | 8.65339              |           |                         | 0.28118              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/12/18 | 25.16  | P            | Foreign Exchange Future | 8.64893                 | 8.67319              |           |                         | 0.28052              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/12/18 | 25.15  | P            | Foreign Exchange Future | 8.63903                 | 8.66329              |           |                         | 0.28085              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/12/18 | 25.14  | C            | Foreign Exchange Future | 0.01703                 | 0.01719              |           |                         | 0.95909              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/12/18 | 25.15  | C            | Foreign Exchange Future | 0.01693                 | 0.01709              |           |                         | 0.96179              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2017/12/18 | 25.16  | C            | Foreign Exchange Future | 0.01683                 | 0.01699              |           |                         | 0.96509              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2018/03/19 | 17.21  | P            | Foreign Exchange Future | 0.39300                 | 0.42260              |           |                         | 7.53181              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2018/03/19 |        |              | Foreign Exchange Future | 16.81700                | 16.78740             |           |                         | -0.17601             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2018/03/19 | 17.23  | P            | Foreign Exchange Future | 0.41300                 | 0.44260              |           |                         | 7.16707              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2018/03/19 | 17.22  | P            | Foreign Exchange Future | 0.40300                 | 0.43260              |           |                         | 7.34491              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2018/03/19 | 17.21  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2018/03/19 | 17.22  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | £ / R 2018/03/19 | 17.23  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/06/19 | 0.16   | P            | Foreign Exchange Future | 0.04557                 | 0.04443              |           |                         | -2.51159             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/06/19 |        |              | Foreign Exchange Future | 0.11444                 | 0.11558              |           |                         | 1.00054              | 0.00000         | 0.00000        | 3,804            |
| 22/03/2017 | ¥ / R 2017/06/19 | 0.17   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.71023              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/06/19 | 0.15   | C            | Foreign Exchange Future | 0.00005                 | 0.00006              |           |                         | 7.91429              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/06/19 | 0.16   | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 4.76554              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/06/19 | 0.15   | P            | Foreign Exchange Future | 0.03561                 | 0.03447              |           |                         | -3.20349             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/06/19 | 0.17   | P            | Foreign Exchange Future | 0.05556                 | 0.05442              |           |                         | -2.06069             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/09/18 | 0.16   | P            | Foreign Exchange Future | 0.04341                 | 0.04226              |           |                         | -2.65478             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/09/18 | 0.15   | C            | Foreign Exchange Future | 0.00033                 | 0.00033              |           |                         | 0.36393              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/09/18 |        |              | Foreign Exchange Future | 0.11670                 | 0.11784              |           |                         | 0.98461              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/09/18 | 0.15   | P            | Foreign Exchange Future | 0.03363                 | 0.03248              |           |                         | -3.41295             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/09/18 | 0.17   | P            | Foreign Exchange Future | 0.05333                 | 0.05218              |           |                         | -2.15863             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/09/18 | 0.16   | C            | Foreign Exchange Future | 0.00010                 | 0.00010              |           |                         | -3.25415             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/09/18 | 0.17   | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -7.47029             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/12/18 |        |              | Foreign Exchange Future | 0.11903                 | 0.12016              |           |                         | 0.95188              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/12/18 | 0.11   | P            | Foreign Exchange Future | 0.00243                 | 0.00201              |           |                         | -17.01956            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/12/18 | 0.13   | P            | Foreign Exchange Future | 0.01454                 | 0.01350              |           |                         | -7.12366             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/12/18 | 0.12   | P            | Foreign Exchange Future | 0.00742                 | 0.00662              |           |                         | -10.67960            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/12/18 | 0.11   | C            | Foreign Exchange Future | 0.01145                 | 0.01217              |           |                         | 6.28656              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/12/18 | 0.12   | C            | Foreign Exchange Future | 0.00644                 | 0.00678              |           |                         | 5.29154              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ¥ / R 2017/12/18 | 0.13   | C            | Foreign Exchange Future | 0.00357                 | 0.00366              |           |                         | 2.72391              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/03/31 |        |              | Any day expiry          | 13.65090                | 13.64570             |           |                         | -0.03809             | 0.00000         | 0.00000        | 9                |
| 22/03/2017 | € / R 2017/03/31 | 15.22  | C            | Any day expiry          | 0.00039                 | 0.00031              |           |                         | -20.83873            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/03/31 | 15.22  | P            | Any day expiry          | 1.56949                 | 1.57461              |           |                         | 0.32619              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/04/13 |        |              | Any day expiry          | 13.68930                | 13.68730             |           |                         | -0.01461             | 0.00000         | 0.00000        | 45               |
| 22/03/2017 | € / R 2017/04/13 | 14.80  | C            | Any day expiry          | 0.00522                 | 0.00531              |           |                         | 1.76391              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | € / R 2017/04/13    | 14.80  | P            | Any day expiry          | 1.11592                 | 1.11801              |           |                         | 0.18747              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/04/28    |        |              | Any day expiry          | 13.70970                | 13.70800             |           |                         | -0.01240             | 0.00000         | 0.00000        | 5                |
| 22/03/2017 | € / R 2017/04/28    | 13.80  | P            | Any day expiry          | 0.25374                 | 0.25798              |           |                         | 1.67222              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/04/28    | 13.80  | C            | Any day expiry          | 0.16344                 | 0.16598              |           |                         | 1.55597              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    | 19.20  | C            | Foreign Exchange Future | 0.00134                 | 0.00147              |           |                         | 9.30544              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    |        |              | Foreign Exchange Future | 13.88490                | 13.88350             |           |                         | -0.01008             | 13.91000        | 13.87000       | 94,006           |
| 22/03/2017 | € / R 2017/06/19    | 19.18  | C            | Foreign Exchange Future | 0.00138                 | 0.00151              |           |                         | 9.26167              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    | 19.19  | C            | Foreign Exchange Future | 0.00136                 | 0.00149              |           |                         | 9.28425              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    | 16.26  | P            | Foreign Exchange Future | 2.39193                 | 2.39397              |           |                         | 0.08531              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    | 14.11  | C            | Foreign Exchange Future | 0.26901                 | 0.27374              |           |                         | 1.75878              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    | 19.18  | P            | Foreign Exchange Future | 5.29648                 | 5.29801              |           |                         | 0.02885              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    | 19.20  | P            | Foreign Exchange Future | 5.31644                 | 5.31797              |           |                         | 0.02868              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    | 14.11  | P            | Foreign Exchange Future | 0.49411                 | 0.50024              |           |                         | 1.24088              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    | 19.19  | P            | Foreign Exchange Future | 5.30646                 | 5.30799              |           |                         | 0.02877              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/06/19    | 16.26  | C            | Foreign Exchange Future | 0.01683                 | 0.01747              |           |                         | 3.80691              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/09/18    |        |              | Foreign Exchange Future | 14.16360                | 14.15970             |           |                         | -0.02754             | 0.00000         | 0.00000        | 7,347            |
| 22/03/2017 | € / R 2017/09/18    | 19.46  | P            | Foreign Exchange Future | 5.30345                 | 5.30700              |           |                         | 0.06702              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/09/18    | 19.48  | P            | Foreign Exchange Future | 5.32329                 | 5.32685              |           |                         | 0.06688              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/09/18    | 19.46  | C            | Foreign Exchange Future | 0.00705                 | 0.00670              |           |                         | -4.90563             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/09/18    | 19.47  | P            | Foreign Exchange Future | 5.31337                 | 5.31693              |           |                         | 0.06695              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/09/18    | 19.47  | C            | Foreign Exchange Future | 0.00697                 | 0.00663              |           |                         | -4.91707             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/09/18    | 19.48  | C            | Foreign Exchange Future | 0.00689                 | 0.00655              |           |                         | -4.92681             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    | 14.00  | C            | Foreign Exchange Future | 0.91240                 | 0.91108              |           |                         | -0.14424             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    | 21.41  | P            | Foreign Exchange Future | 6.98403                 | 6.99217              |           |                         | 0.11655              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    | 18.06  | P            | Foreign Exchange Future | 3.73629                 | 3.74694              |           |                         | 0.28523              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    |        |              | Foreign Exchange Future | 14.44560                | 14.43890             |           |                         | -0.04638             | 0.00000         | 0.00000        | 1,495            |
| 22/03/2017 | € / R 2017/12/18    | 16.39  | C            | Foreign Exchange Future | 0.23558                 | 0.23886              |           |                         | 1.39350              | 0.00000         | 0.00000        | 18,000           |
| 22/03/2017 | € / R 2017/12/18    | 14.00  | P            | Foreign Exchange Future | 0.46680                 | 0.47218              |           |                         | 1.15339              | 0.00000         | 0.00000        | 18,000           |
| 22/03/2017 | € / R 2017/12/18    | 18.05  | P            | Foreign Exchange Future | 3.72655                 | 3.73720              |           |                         | 0.28577              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    | 21.41  | C            | Foreign Exchange Future | 0.01963                 | 0.02107              |           |                         | 7.33468              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    | 18.07  | P            | Foreign Exchange Future | 3.74603                 | 3.75669              |           |                         | 0.28469              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    | 16.39  | P            | Foreign Exchange Future | 2.17998                 | 2.18996              |           |                         | 0.45793              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    | 18.06  | C            | Foreign Exchange Future | 0.12189                 | 0.12584              |           |                         | 3.24634              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    | 18.07  | C            | Foreign Exchange Future | 0.12163                 | 0.12559              |           |                         | 3.25951              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2017/12/18    | 18.05  | C            | Foreign Exchange Future | 0.12215                 | 0.12610              |           |                         | 3.23328              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2018/03/19    | 14.85  | C            | Foreign Exchange Future | 0.79898                 | 0.79862              |           |                         | -0.04461             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2018/03/19    | 14.86  | P            | Foreign Exchange Future | 0.92098                 | 0.93176              |           |                         | 1.17045              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2018/03/19    |        |              | Foreign Exchange Future | 14.73420                | 14.72310             |           |                         | -0.07533             | 0.00000         | 0.00000        | 654              |
| 22/03/2017 | € / R 2018/03/19    | 14.86  | C            | Foreign Exchange Future | 0.79518                 | 0.79486              |           |                         | -0.04029             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2018/03/19    | 14.87  | C            | Foreign Exchange Future | 0.79140                 | 0.79111              |           |                         | -0.03596             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2018/03/19    | 14.85  | P            | Foreign Exchange Future | 0.91478                 | 0.92552              |           |                         | 1.17445              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | € / R 2018/03/19    | 14.87  | P            | Foreign Exchange Future | 0.92720                 | 0.93801              |           |                         | 1.16646              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/06/19 |        |              | Foreign Exchange Future | 9.91300                 | 9.78690              |           |                         | -1.27207             | 9.80440         | 9.80440        | 23,184           |
| 22/03/2017 | AU\$ / R 2017/06/19 | 12.05  | P            | Foreign Exchange Future | 2.13990                 | 2.26552              |           |                         | 5.86995              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/06/19 | 12.07  | P            | Foreign Exchange Future | 2.15988                 | 2.28550              |           |                         | 5.81595              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | AU\$ / R 2017/06/19 | 12.06  | P            | Foreign Exchange Future | 2.14989                 | 2.27551              |           |                         | 5.84283              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/06/19 | 12.07  | C            | Foreign Exchange Future | 0.00288                 | 0.00240              |           |                         | -16.71231            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/06/19 | 12.05  | C            | Foreign Exchange Future | 0.00290                 | 0.00242              |           |                         | -16.82101            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/06/19 | 12.06  | C            | Foreign Exchange Future | 0.00289                 | 0.00241              |           |                         | -16.76570            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/09/18 | 12.18  | P            | Foreign Exchange Future | 2.14753                 | 2.27498              |           |                         | 5.93454              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/09/18 | 12.17  | C            | Foreign Exchange Future | 0.01621                 | 0.01454              |           |                         | -10.29614            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/09/18 |        |              | Foreign Exchange Future | 10.04860                | 9.91950              |           |                         | -1.28476             | 0.00000         | 0.00000        | 225              |
| 22/03/2017 | AU\$ / R 2017/09/18 | 12.18  | C            | Foreign Exchange Future | 0.01613                 | 0.01448              |           |                         | -10.25418            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/09/18 | 12.19  | C            | Foreign Exchange Future | 0.01606                 | 0.01442              |           |                         | -10.21580            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/09/18 | 12.17  | P            | Foreign Exchange Future | 2.13761                 | 2.26504              |           |                         | 5.96141              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/09/18 | 12.19  | P            | Foreign Exchange Future | 2.15746                 | 2.28492              |           |                         | 5.90787              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/12/18 | 11.88  | C            | Foreign Exchange Future | 0.06691                 | 0.05547              |           |                         | -17.09750            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/12/18 |        |              | Foreign Exchange Future | 10.18380                | 10.05150             |           |                         | -1.29912             | 0.00000         | 0.00000        | 4,400            |
| 22/03/2017 | AU\$ / R 2017/12/18 | 11.86  | C            | Foreign Exchange Future | 0.06825                 | 0.05658              |           |                         | -17.09417            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/12/18 | 11.88  | P            | Foreign Exchange Future | 1.76311                 | 1.88397              |           |                         | 6.85495              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/12/18 | 11.87  | P            | Foreign Exchange Future | 1.75377                 | 1.87452              |           |                         | 6.88501              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/12/18 | 11.86  | P            | Foreign Exchange Future | 1.74445                 | 1.86508              |           |                         | 6.91528              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | AU\$ / R 2017/12/18 | 11.87  | C            | Foreign Exchange Future | 0.06757                 | 0.05602              |           |                         | -17.09590            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/06/19   | 11.75  | P            | Foreign Exchange Future | 2.11656                 | 2.18807              |           |                         | 3.37858              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/06/19   |        |              | Foreign Exchange Future | 9.63750                 | 9.56560              |           |                         | -0.74604             | 0.00000         | 0.00000        | 20               |
| 22/03/2017 | CAD/ R 2017/06/19   | 11.74  | P            | Foreign Exchange Future | 2.10657                 | 2.17808              |           |                         | 3.39437              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/06/19   | 11.73  | P            | Foreign Exchange Future | 2.09659                 | 2.16809              |           |                         | 3.41032              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/06/19   | 11.74  | C            | Foreign Exchange Future | 0.00407                 | 0.00368              |           |                         | -9.69611             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/06/19   | 11.75  | C            | Foreign Exchange Future | 0.00406                 | 0.00367              |           |                         | -9.62311             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/06/19   | 11.73  | C            | Foreign Exchange Future | 0.00409                 | 0.00369              |           |                         | -9.76754             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/09/18   |        |              | Foreign Exchange Future | 9.79780                 | 9.72370              |           |                         | -0.75629             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/09/18   | 11.29  | C            | Foreign Exchange Future | 0.05042                 | 0.04432              |           |                         | -12.10105            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/09/18   | 11.30  | C            | Foreign Exchange Future | 0.04978                 | 0.04376              |           |                         | -12.08719            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/09/18   | 11.29  | P            | Foreign Exchange Future | 1.54262                 | 1.61062              |           |                         | 4.40799              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/09/18   | 11.28  | C            | Foreign Exchange Future | 0.05108                 | 0.04489              |           |                         | -12.11452            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/09/18   | 11.28  | P            | Foreign Exchange Future | 1.53328                 | 1.60119              |           |                         | 4.42924              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/09/18   | 11.30  | P            | Foreign Exchange Future | 1.55197                 | 1.62006              |           |                         | 4.38690              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/12/18   |        |              | Foreign Exchange Future | 9.95840                 | 9.88190              |           |                         | -0.76820             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/12/18   | 10.53  | P            | Foreign Exchange Future | 0.81309                 | 0.86898              |           |                         | 6.87364              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/12/18   | 10.55  | P            | Foreign Exchange Future | 0.82848                 | 0.88472              |           |                         | 6.78885              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/12/18   | 10.54  | P            | Foreign Exchange Future | 0.82077                 | 0.87684              |           |                         | 6.83066              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/12/18   | 10.53  | C            | Foreign Exchange Future | 0.24149                 | 0.22088              |           |                         | -8.53496             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/12/18   | 10.54  | C            | Foreign Exchange Future | 0.23917                 | 0.21874              |           |                         | -8.54436             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CAD/ R 2017/12/18   | 10.55  | C            | Foreign Exchange Future | 0.23688                 | 0.21662              |           |                         | -8.55128             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/06/19  | 15.88  | C            | Foreign Exchange Future | 0.01600                 | 0.01666              |           |                         | 4.14656              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/06/19  |        |              | Foreign Exchange Future | 12.96680                | 12.98990             |           |                         | 0.17815              | 0.00000         | 0.00000        | 1,356            |
| 22/03/2017 | CHF / R 2017/06/19  | 15.89  | C            | Foreign Exchange Future | 0.01596                 | 0.01661              |           |                         | 4.10585              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/06/19  | 15.87  | C            | Foreign Exchange Future | 0.01604                 | 0.01671              |           |                         | 4.18703              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/06/19  | 15.87  | P            | Foreign Exchange Future | 2.91924                 | 2.89681              |           |                         | -0.76829             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/06/19  | 15.88  | P            | Foreign Exchange Future | 2.92920                 | 2.90676              |           |                         | -0.76596             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | CHF / R 2017/06/19 | 15.89  | P            | Foreign Exchange Future | 2.93916                 | 2.91671              |           |                         | -0.76365             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/09/18 |        |              | Foreign Exchange Future | 13.24320                | 13.26560             |           |                         | 0.16914              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/09/18 | 15.38  | P            | Foreign Exchange Future | 2.22810                 | 2.20698              |           |                         | -0.94775             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/09/18 | 15.39  | C            | Foreign Exchange Future | 0.09051                 | 0.09176              |           |                         | 1.37506              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/09/18 | 15.40  | C            | Foreign Exchange Future | 0.08973                 | 0.09094              |           |                         | 1.34657              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/09/18 | 15.38  | C            | Foreign Exchange Future | 0.09130                 | 0.09258              |           |                         | 1.40540              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/09/18 | 15.40  | P            | Foreign Exchange Future | 2.24653                 | 2.22534              |           |                         | -0.94331             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/09/18 | 15.39  | P            | Foreign Exchange Future | 2.23731                 | 2.21616              |           |                         | -0.94557             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/12/18 |        |              | Foreign Exchange Future | 13.52540                | 13.54600             |           |                         | 0.15231              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/12/18 | 14.03  | C            | Foreign Exchange Future | 0.51036                 | 0.52568              |           |                         | 3.00299              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/12/18 | 14.02  | P            | Foreign Exchange Future | 1.00796                 | 1.00273              |           |                         | -0.51881             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/12/18 | 14.04  | P            | Foreign Exchange Future | 1.02198                 | 1.01666              |           |                         | -0.52087             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/12/18 | 14.03  | P            | Foreign Exchange Future | 1.01496                 | 1.00968              |           |                         | -0.51963             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/12/18 | 14.04  | C            | Foreign Exchange Future | 0.50738                 | 0.52266              |           |                         | 3.01092              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CHF / R 2017/12/18 | 14.02  | C            | Foreign Exchange Future | 0.51336                 | 0.52873              |           |                         | 2.99413              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/06/19 | 2.25   | C            | Foreign Exchange Future | 0.00126                 | 0.00115              |           |                         | -8.95121             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/06/19 |        |              | Foreign Exchange Future | 1.85180                 | 1.84830              |           |                         | -0.18901             | 0.00000         | 0.00000        | 10               |
| 22/03/2017 | CNH / R 2017/06/19 | 2.26   | C            | Foreign Exchange Future | 0.00123                 | 0.00112              |           |                         | -8.89356             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/06/19 | 2.25   | P            | Foreign Exchange Future | 0.39946                 | 0.40285              |           |                         | 0.84797              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/06/19 | 2.24   | C            | Foreign Exchange Future | 0.00129                 | 0.00117              |           |                         | -9.00918             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/06/19 | 2.24   | P            | Foreign Exchange Future | 0.38949                 | 0.39287              |           |                         | 0.86882              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/06/19 | 2.26   | P            | Foreign Exchange Future | 0.40943                 | 0.41282              |           |                         | 0.82807              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/09/18 | 2.16   | P            | Foreign Exchange Future | 0.30597                 | 0.30867              |           |                         | 0.88036              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/09/18 |        |              | Foreign Exchange Future | 1.86680                 | 1.86380              |           |                         | -0.16070             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/09/18 | 2.15   | P            | Foreign Exchange Future | 0.29666                 | 0.29934              |           |                         | 0.90247              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/09/18 | 2.14   | P            | Foreign Exchange Future | 0.28740                 | 0.29006              |           |                         | 0.92564              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/09/18 | 2.15   | C            | Foreign Exchange Future | 0.01346                 | 0.01314              |           |                         | -2.39706             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/09/18 | 2.16   | C            | Foreign Exchange Future | 0.01277                 | 0.01247              |           |                         | -2.39865             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/09/18 | 2.14   | C            | Foreign Exchange Future | 0.01420                 | 0.01386              |           |                         | -2.39297             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/12/18 | 1.95   | P            | Foreign Exchange Future | 0.13239                 | 0.13453              |           |                         | 1.61987              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/12/18 |        |              | Foreign Exchange Future | 1.88050                 | 1.87770              |           |                         | -0.14890             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/12/18 | 1.96   | C            | Foreign Exchange Future | 0.05989                 | 0.05927              |           |                         | -1.02166             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/12/18 | 1.94   | C            | Foreign Exchange Future | 0.06604                 | 0.06533              |           |                         | -1.06168             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/12/18 | 1.95   | C            | Foreign Exchange Future | 0.06289                 | 0.06223              |           |                         | -1.04234             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/12/18 | 1.94   | P            | Foreign Exchange Future | 0.12554                 | 0.12763              |           |                         | 1.67198              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH / R 2017/12/18 | 1.96   | P            | Foreign Exchange Future | 0.13939                 | 0.14157              |           |                         | 1.56986              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH/R 2017/05/02   | 1.98   | C            | Any day expiry          | 0.00394                 | 0.00351              |           |                         | -10.96931            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH/R 2017/05/02   |        |              | Any day expiry          | 1.84440                 | 1.84060              |           |                         | -0.20603             | 0.00000         | 0.00000        | 362              |
| 22/03/2017 | CNH/R 2017/05/02   | 1.96   | C            | Any day expiry          | 0.00538                 | 0.00486              |           |                         | -9.73250             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH/R 2017/05/02   | 1.98   | P            | Any day expiry          | 0.13954                 | 0.14291              |           |                         | 2.41347              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH/R 2017/05/02   | 1.97   | P            | Any day expiry          | 0.13021                 | 0.13353              |           |                         | 2.55285              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH/R 2017/05/02   | 1.96   | P            | Any day expiry          | 0.12098                 | 0.12426              |           |                         | 2.70773              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | CNH/R 2017/05/02   | 1.97   | C            | Any day expiry          | 0.00461                 | 0.00413              |           |                         | -10.33774            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/06/19 | 2.17   | C            | Foreign Exchange Future | 0.00465                 | 0.00471              |           |                         | 1.37236              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/06/19 |        |              | Foreign Exchange Future | 1.87480                 | 1.87400              |           |                         | -0.04267             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | DKK / R 2017/06/19 | 2.18   | C            | Foreign Exchange Future | 0.00458                 | 0.00463              |           |                         | 0.92477              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/06/19 | 2.17   | P            | Foreign Exchange Future | 0.29985                 | 0.30071              |           |                         | 0.28808              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/06/19 | 2.16   | C            | Foreign Exchange Future | 0.00472                 | 0.00481              |           |                         | 1.82526              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/06/19 | 2.16   | P            | Foreign Exchange Future | 0.28992                 | 0.29081              |           |                         | 0.30565              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/06/19 | 2.18   | P            | Foreign Exchange Future | 0.30978                 | 0.31063              |           |                         | 0.27193              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/09/18 | 1.96   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/09/18 |        |              | Foreign Exchange Future | 1.91340                 | 1.91240              |           |                         | -0.05226             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/09/18 | 1.97   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/09/18 | 1.95   | P            | Foreign Exchange Future | 0.03660                 | 0.03760              |           |                         | 2.73224              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/09/18 | 1.97   | P            | Foreign Exchange Future | 0.05660                 | 0.05760              |           |                         | 1.76678              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/09/18 | 1.96   | P            | Foreign Exchange Future | 0.04660                 | 0.04760              |           |                         | 2.14592              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/09/18 | 1.95   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 |        |              | Foreign Exchange Future | 1.95320                 | 1.95230              |           |                         | -0.04608             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 2.00   | P            | Foreign Exchange Future | 0.04680                 | 0.04770              |           |                         | 1.92308              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 2.02   | P            | Foreign Exchange Future | 0.06680                 | 0.06770              |           |                         | 1.34731              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 2.01   | P            | Foreign Exchange Future | 0.05680                 | 0.05770              |           |                         | 1.58451              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 2.02   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 2.00   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 2.01   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 |        |              | Foreign Exchange Future | 1.65780                 | 1.64780              |           |                         | -0.60321             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.96   | P            | Foreign Exchange Future | 0.30598                 | 0.31572              |           |                         | 3.18214              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.97   | C            | Foreign Exchange Future | 0.00354                 | 0.00330              |           |                         | -6.89620             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.98   | C            | Foreign Exchange Future | 0.00332                 | 0.00309              |           |                         | -6.84330             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.96   | C            | Foreign Exchange Future | 0.00378                 | 0.00352              |           |                         | -6.95214             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.98   | P            | Foreign Exchange Future | 0.32552                 | 0.33529              |           |                         | 3.00233              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.97   | P            | Foreign Exchange Future | 0.31574                 | 0.32550              |           |                         | 3.08983              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.95   | P            | Foreign Exchange Future | 0.28002                 | 0.28932              |           |                         | 3.31924              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.94   | C            | Foreign Exchange Future | 0.01536                 | 0.01468              |           |                         | -4.42679             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 |        |              | Foreign Exchange Future | 1.68450                 | 1.67460              |           |                         | -0.58771             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.94   | P            | Foreign Exchange Future | 0.27086                 | 0.28008              |           |                         | 3.40387              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.96   | P            | Foreign Exchange Future | 0.28923                 | 0.29860              |           |                         | 3.23753              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.95   | C            | Foreign Exchange Future | 0.01452                 | 0.01392              |           |                         | -4.16885             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.96   | C            | Foreign Exchange Future | 0.01373                 | 0.01320              |           |                         | -3.90329             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.77   | C            | Foreign Exchange Future | 0.06582                 | 0.06314              |           |                         | -4.07675             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 |        |              | Foreign Exchange Future | 1.71010                 | 1.70020              |           |                         | -0.57891             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.78   | C            | Foreign Exchange Future | 0.06294                 | 0.06043              |           |                         | -3.98968             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.76   | C            | Foreign Exchange Future | 0.06885                 | 0.06599              |           |                         | -4.15894             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.76   | P            | Foreign Exchange Future | 0.11875                 | 0.12579              |           |                         | 5.92537              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.78   | P            | Foreign Exchange Future | 0.13284                 | 0.14023              |           |                         | 5.56190              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 | 1.77   | P            | Foreign Exchange Future | 0.12572                 | 0.13294              |           |                         | 5.73993              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 |        |              | Foreign Exchange Future | 0.12260                 | 0.12220              |           |                         | -0.32626             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 |        |              | Foreign Exchange Future | 0.12110                 | 0.12190              |           |                         | 0.66061              | 0.00000         | 0.00000        | 1,382            |
| 22/03/2017 | DKK / R 2017/12/18 |        |              | Foreign Exchange Future | 0.12230                 | 0.12190              |           |                         | -0.32706             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 |        |              | Foreign Exchange Future | 0.03910                 | 0.03910              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | DKK / R 2017/12/18 |        |              | Foreign Exchange Future | 0.03830                 | 0.03830              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | NZ\$ / R 2017/06/19      |        |              | Foreign Exchange Future | 9.03230                 | 8.99020              |           |                         | -0.46610             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/06/19      | 10.95  | C            | Foreign Exchange Future | 0.00292                 | 0.00286              |           |                         | -1.94521             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/06/19      | 10.96  | C            | Foreign Exchange Future | 0.00291                 | 0.00285              |           |                         | -1.93624             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/06/19      | 10.94  | C            | Foreign Exchange Future | 0.00293                 | 0.00288              |           |                         | -1.95731             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/06/19      | 10.96  | P            | Foreign Exchange Future | 1.93061                 | 1.97265              |           |                         | 2.17774              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/06/19      | 10.95  | P            | Foreign Exchange Future | 1.92062                 | 1.96266              |           |                         | 2.18904              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/06/19      | 10.94  | P            | Foreign Exchange Future | 1.91063                 | 1.95268              |           |                         | 2.20045              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/09/18      |        |              | Foreign Exchange Future | 9.15120                 | 9.10710              |           |                         | -0.48190             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/09/18      | 10.59  | C            | Foreign Exchange Future | 0.03337                 | 0.02865              |           |                         | -14.13217            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/09/18      | 10.58  | C            | Foreign Exchange Future | 0.03389                 | 0.02913              |           |                         | -14.02201            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/09/18      | 10.57  | C            | Foreign Exchange Future | 0.03441                 | 0.02963              |           |                         | -13.90942            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/09/18      | 10.59  | P            | Foreign Exchange Future | 1.47216                 | 1.51155              |           |                         | 2.67530              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/09/18      | 10.58  | P            | Foreign Exchange Future | 1.46269                 | 1.50203              |           |                         | 2.69016              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/09/18      | 10.57  | P            | Foreign Exchange Future | 1.45321                 | 1.49253              |           |                         | 2.70526              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/12/18      | 9.81   | P            | Foreign Exchange Future | 0.95104                 | 0.98023              |           |                         | 3.06931              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/12/18      | 9.82   | P            | Foreign Exchange Future | 0.95706                 | 0.98635              |           |                         | 3.06100              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/12/18      |        |              | Foreign Exchange Future | 9.26900                 | 9.22280              |           |                         | -0.49844             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/12/18      | 9.82   | C            | Foreign Exchange Future | 0.40606                 | 0.38915              |           |                         | -4.16304             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/12/18      | 9.80   | C            | Foreign Exchange Future | 0.41403                 | 0.39692              |           |                         | -4.13382             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/12/18      | 9.81   | C            | Foreign Exchange Future | 0.41004                 | 0.39303              |           |                         | -4.14837             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | NZ\$ / R 2017/12/18      | 9.80   | P            | Foreign Exchange Future | 0.94503                 | 0.97412              |           |                         | 3.07763              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/06/19      |        |              | Foreign Exchange Future | 1.24890                 | 1.24960              |           |                         | 0.05605              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/06/19      | 1.39   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/06/19      | 1.40   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/06/19      | 1.39   | P            | Foreign Exchange Future | 0.14110                 | 0.14040              |           |                         | -0.49610             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/06/19      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/06/19      | 1.38   | P            | Foreign Exchange Future | 0.13110                 | 0.13040              |           |                         | -0.53394             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/06/19      | 1.40   | P            | Foreign Exchange Future | 0.15110                 | 0.15040              |           |                         | -0.46327             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/09/18      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/09/18      |        |              | Foreign Exchange Future | 1.26280                 | 1.26310              |           |                         | 0.02376              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/09/18      | 1.36   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/09/18      | 1.37   | P            | Foreign Exchange Future | 0.10720                 | 0.10690              |           |                         | -0.27985             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/09/18      | 1.38   | P            | Foreign Exchange Future | 0.11720                 | 0.11690              |           |                         | -0.25597             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/09/18      | 1.36   | P            | Foreign Exchange Future | 0.09720                 | 0.09690              |           |                         | -0.30864             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/09/18      | 1.37   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/12/18      | 1.31   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/12/18      |        |              | Foreign Exchange Future | 1.27520                 | 1.27830              |           |                         | 0.24310              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/12/18      | 1.32   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/12/18      | 1.30   | P            | Foreign Exchange Future | 0.02480                 | 0.02170              |           |                         | -12.50000            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/12/18      | 1.32   | P            | Foreign Exchange Future | 0.04480                 | 0.04170              |           |                         | -6.91964             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/12/18      | 1.31   | P            | Foreign Exchange Future | 0.03480                 | 0.03170              |           |                         | -8.90805             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | PULA / R 2017/12/18      | 1.30   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | QUANTO £ / \$ 2017/06/19 |        |              | Foreign Exchange Future | 1.24160                 | 1.24750              |           |                         | 0.47519              | 0.00000         | 0.00000        | 4,138            |
| 22/03/2017 | QUANTO £ / \$ 2017/09/18 |        |              | Foreign Exchange Future | 1.24490                 | 1.25070              |           |                         | 0.46590              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | QUANTO £ / \$ 2017/12/18 |        |              | Foreign Exchange Future | 1.24850                 | 1.25420              |           |                         | 0.45655              | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/03/2017 | QUANTO € / \$ 2017/06/19 |        |              | Foreign Exchange Future | 1.08040                 | 1.08660              |           |                         | 0.57386              | 1.08540         | 1.08540        | 45,375           |
| 22/03/2017 | QUANTO € / \$ 2017/09/18 |        |              | Foreign Exchange Future | 1.08560                 | 1.09180              |           |                         | 0.57111              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | QUANTO € / \$ 2017/12/18 |        |              | Foreign Exchange Future | 1.09120                 | 1.09730              |           |                         | 0.55902              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | RAIN 2017/06/19          |        |              | Foreign Exchange Future | 21,626.54000            | 21,613.75000         |           |                         | -0.05914             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | SGD / R 2017/06/19       | 10.51  | P            | Foreign Exchange Future | 1.31638                 | 1.37420              |           |                         | 4.39221              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | SGD / R 2017/06/19       |        |              | Foreign Exchange Future | 9.20590                 | 9.14540              |           |                         | -0.65719             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | SGD / R 2017/06/19       | 10.53  | P            | Foreign Exchange Future | 1.33591                 | 1.39378              |           |                         | 4.33164              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | SGD / R 2017/06/19       | 10.52  | C            | Foreign Exchange Future | 0.01205                 | 0.00939              |           |                         | -22.05628            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | SGD / R 2017/06/19       | 10.53  | C            | Foreign Exchange Future | 0.01181                 | 0.00918              |           |                         | -22.28617            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | SGD / R 2017/06/19       | 10.51  | C            | Foreign Exchange Future | 0.01228                 | 0.00960              |           |                         | -21.83244            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | SGD / R 2017/06/19       | 10.52  | P            | Foreign Exchange Future | 1.32615                 | 1.38399              |           |                         | 4.36174              | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | TRY / R 2017/06/19       | 4.26   | C            | Foreign Exchange Future | 0.00283                 | 0.00169              |           |                         | -40.37986            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | TRY / R 2017/06/19       |        |              | Foreign Exchange Future | 3.45500                 | 3.45470              |           |                         | -0.00868             | 0.00000         | 0.00000        | 19,800           |
| 22/03/2017 | TRY / R 2017/06/19       | 4.26   | P            | Foreign Exchange Future | 0.80783                 | 0.80699              |           |                         | -0.10445             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | TRY / R 2017/06/19       | 4.27   | P            | Foreign Exchange Future | 0.81780                 | 0.81694              |           |                         | -0.10567             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | TRY / R 2017/06/19       | 4.28   | P            | Foreign Exchange Future | 0.82777                 | 0.82689              |           |                         | -0.10676             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | TRY / R 2017/06/19       | 4.27   | C            | Foreign Exchange Future | 0.00280                 | 0.00164              |           |                         | -41.54593            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | TRY / R 2017/06/19       | 4.28   | C            | Foreign Exchange Future | 0.00277                 | 0.00159              |           |                         | -42.68816            | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ZMW / R 2017/06/19       |        |              | Foreign Exchange Future | 1.29960                 | 1.29660              |           |                         | -0.23084             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ZMW / R 2017/09/18       |        |              | Foreign Exchange Future | 1.28030                 | 1.27740              |           |                         | -0.22651             | 0.00000         | 0.00000        | 0                |
| 22/03/2017 | ZMW / R 2017/12/18       |        |              | Foreign Exchange Future | 1.26020                 | 1.25690              |           |                         | -0.26186             | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**842,953**

**Option Open Interest**

**1,266,582**

**Total**

**2,109,535**