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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/01/2017 TO 26/01/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/01/26 |        |              | Any day expiry | 13.28990                | 13.33480             |           |                         | 0.33785              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/26 | 14.03  | P            | Any day expiry | 0.74051                 | 0.69520              |           |                         | -6.11832             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/26 | 14.03  | C            | Any day expiry | 0.00041                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/27 | 15.00  | P            | Any day expiry | 1.71013                 | 1.65843              |           |                         | -3.02280             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/27 |        |              | Any day expiry | 13.28990                | 13.34160             |           |                         | 0.38902              | 0.00000         | 0.00000        | 450              |
| 26/01/2017 | \$ / R 2017/01/27 | 13.50  | P            | Any day expiry | 0.22881                 | 0.17340              |           |                         | -24.21736            | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/01/27 | 13.80  | P            | Any day expiry | 0.51396                 | 0.46046              |           |                         | -10.40896            | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/01/27 | 13.50  | C            | Any day expiry | 0.01871                 | 0.01500              |           |                         | -19.83893            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/27 | 14.41  | C            | Any day expiry | 0.00013                 | 0.00012              |           |                         | -4.94673             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/01/27 | 15.00  | C            | Any day expiry | 0.00003                 | 0.00003              |           |                         | 22.58065             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/01/27 | 14.41  | P            | Any day expiry | 1.12023                 | 1.06852              |           |                         | -4.61570             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/27 | 13.80  | C            | Any day expiry | 0.00386                 | 0.00206              |           |                         | -46.55052            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/30 |        |              | Any day expiry | 13.29450                | 13.34160             |           |                         | 0.35428              | 0.00000         | 0.00000        | 3,901            |
| 26/01/2017 | \$ / R 2017/01/30 | 14.18  | C            | Any day expiry | 0.00222                 | 0.00278              |           |                         | 25.38895             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/30 | 14.18  | P            | Any day expiry | 0.88772                 | 0.84118              |           |                         | -5.24232             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/31 | 14.15  | P            | Any day expiry | 0.85599                 | 0.81749              |           |                         | -4.49822             | 0.00000         | 0.00000        | 210              |
| 26/01/2017 | \$ / R 2017/01/31 |        |              | Any day expiry | 13.29690                | 13.33710             |           |                         | 0.30233              | 0.00000         | 0.00000        | 2,339            |
| 26/01/2017 | \$ / R 2017/01/31 | 13.98  | P            | Any day expiry | 0.68839                 | 0.65092              |           |                         | -5.44277             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/01/31 | 15.07  | C            | Any day expiry          | 0.00018                 | 0.00035              |           |                         | 97.10468             | 0.00000         | 0.00000        | 210              |
| 26/01/2017 | \$ / R 2017/01/31 | 14.15  | C            | Any day expiry          | 0.00289                 | 0.00459              |           |                         | 58.68083             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/31 | 15.07  | P            | Any day expiry          | 1.77328                 | 1.73325              |           |                         | -2.25715             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/01/31 | 13.98  | C            | Any day expiry          | 0.00529                 | 0.00802              |           |                         | 51.69009             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/10 | 13.80  | P            | Any day expiry          | 0.53128                 | 0.48958              |           |                         | -7.84738             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/10 |        |              | Any day expiry          | 13.32110                | 13.36080             |           |                         | 0.29802              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/10 | 13.80  | C            | Any day expiry          | 0.05238                 | 0.05038              |           |                         | -3.80179             | 0.00000         | 0.00000        | 20,000           |
| 26/01/2017 | \$ / R 2017/02/17 | 13.61  | C            | Any day expiry          | 0.12514                 | 0.12822              |           |                         | 2.46363              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/17 |        |              | Any day expiry          | 13.33800                | 13.37770             |           |                         | 0.29765              | 0.00000         | 0.00000        | 487              |
| 26/01/2017 | \$ / R 2017/02/17 | 15.03  | C            | Any day expiry          | 0.00414                 | 0.00426              |           |                         | 2.83402              | 0.00000         | 0.00000        | 1,500            |
| 26/01/2017 | \$ / R 2017/02/17 | 14.32  | P            | Any day expiry          | 1.00471                 | 0.96514              |           |                         | -3.93865             | 0.00000         | 0.00000        | 1,500            |
| 26/01/2017 | \$ / R 2017/02/17 | 15.03  | P            | Any day expiry          | 1.69614                 | 1.65656              |           |                         | -2.33369             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/17 | 14.32  | C            | Any day expiry          | 0.02271                 | 0.02284              |           |                         | 0.56413              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/17 | 13.61  | P            | Any day expiry          | 0.39714                 | 0.36052              |           |                         | -9.22016             | 0.00000         | 0.00000        | 50,000           |
| 26/01/2017 | \$ / R 2017/02/22 | 13.85  | C            | Any day expiry          | 0.09174                 | 0.09277              |           |                         | 1.12552              | 0.00000         | 0.00000        | 5,000            |
| 26/01/2017 | \$ / R 2017/02/22 |        |              | Any day expiry          | 13.35010                | 13.38990             |           |                         | 0.29813              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/22 | 13.85  | P            | Any day expiry          | 0.59163                 | 0.55287              |           |                         | -6.55260             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/23 | 13.60  | P            | Any day expiry          | 0.00000                 | 0.36820              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/23 |        |              | Any day expiry          | 13.35260                | 13.39230             |           |                         | 0.29732              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/23 | 13.46  | C            | Any day expiry          | 0.20304                 | 0.21014              |           |                         | 3.49586              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/23 | 13.60  | C            | Any day expiry          | 0.00000                 | 0.16050              |           |                         | 100.00000            | 0.00000         | 0.00000        | 45,000           |
| 26/01/2017 | \$ / R 2017/02/23 | 13.69  | C            | Any day expiry          | 0.13136                 | 0.13435              |           |                         | 2.27916              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/23 | 13.30  | C            | Any day expiry          | 0.27264                 | 0.28536              |           |                         | 4.66310              | 0.00000         | 0.00000        | 50,000           |
| 26/01/2017 | \$ / R 2017/02/23 | 13.46  | P            | Any day expiry          | 0.31044                 | 0.27784              |           |                         | -10.50187            | 0.00000         | 0.00000        | 36,000           |
| 26/01/2017 | \$ / R 2017/02/23 | 13.30  | P            | Any day expiry          | 0.22004                 | 0.19306              |           |                         | -12.26401            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/23 | 13.69  | P            | Any day expiry          | 0.46876                 | 0.43205              |           |                         | -7.83057             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/24 | 15.20  | C            | Any day expiry          | 0.00655                 | 0.00587              |           |                         | -10.39701            | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/02/24 |        |              | Any day expiry          | 13.35500                | 13.39470             |           |                         | 0.29727              | 0.00000         | 0.00000        | 3,920            |
| 26/01/2017 | \$ / R 2017/02/24 | 13.50  | C            | Any day expiry          | 0.19499                 | 0.20064              |           |                         | 2.89869              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/24 | 15.20  | P            | Any day expiry          | 1.85155                 | 1.81117              |           |                         | -2.18093             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/24 | 13.50  | P            | Any day expiry          | 0.33999                 | 0.30594              |           |                         | -10.01444            | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/02/27 |        |              | Any day expiry          | 13.36220                | 13.40200             |           |                         | 0.29786              | 0.00000         | 0.00000        | 2,815            |
| 26/01/2017 | \$ / R 2017/02/27 | 13.74  | C            | Any day expiry          | 0.13662                 | 0.13881              |           |                         | 1.60552              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/27 | 13.74  | P            | Any day expiry          | 0.51442                 | 0.47681              |           |                         | -7.31054             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/28 |        |              | Any day expiry          | 13.36470                | 13.40440             |           |                         | 0.29705              | 0.00000         | 0.00000        | 712              |
| 26/01/2017 | \$ / R 2017/02/28 | 14.23  | C            | Any day expiry          | 0.05816                 | 0.05766              |           |                         | -0.86038             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/02/28 | 14.23  | P            | Any day expiry          | 0.92346                 | 0.88326              |           |                         | -4.35323             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/01 |        |              | Any day expiry          | 13.36720                | 13.40690             |           |                         | 0.29700              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/01 | 14.10  | P            | Any day expiry          | 0.81090                 | 0.77112              |           |                         | -4.90517             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/01 | 14.10  | C            | Any day expiry          | 0.07809                 | 0.07802              |           |                         | -0.09706             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 12.20  | C            | Foreign Exchange Future | 1.21165                 | 1.24904              |           |                         | 3.08528              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 12.50  | P            | Foreign Exchange Future | 0.04053                 | 0.03326              |           |                         | -17.92354            | 0.00000         | 0.00000        | 1,500            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.03  | P            | Foreign Exchange Future | 0.16034                 | 0.13865              |           |                         | -13.53073            | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.10  | C            | Foreign Exchange Future | 0.48271                 | 0.49929              |           |                         | 3.43377              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 13.20  | C            | Foreign Exchange Future | 0.42370                 | 0.43790              |           |                         | 3.35128              | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/03/13 | 13.75  | P            | Foreign Exchange Future | 0.55060                 | 0.51349              |           |                         | -6.73986             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.10  | P            | Foreign Exchange Future | 0.82233                 | 0.78255              |           |                         | -4.83667             | 0.00000         | 0.00000        | 46,000           |
| 26/01/2017 | \$ / R 2017/03/13 | 14.50  | P            | Foreign Exchange Future | 1.16899                 | 1.12781              |           |                         | -3.52273             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.88  | C            | Foreign Exchange Future | 0.03642                 | 0.03546              |           |                         | -2.63434             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 15.34  | C            | Foreign Exchange Future | 0.01647                 | 0.01572              |           |                         | -4.60028             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.35  | P            | Foreign Exchange Future | 1.96949                 | 1.92874              |           |                         | -2.06914             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.80  | P            | Foreign Exchange Future | 2.41066                 | 2.37018              |           |                         | -1.67911             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 16.00  | C            | Foreign Exchange Future | 0.00518                 | 0.00480              |           |                         | -7.26823             | 0.00000         | 0.00000        | 11,320           |
| 26/01/2017 | \$ / R 2017/03/13 | 16.22  | P            | Foreign Exchange Future | 2.82744                 | 2.78688              |           |                         | -1.43478             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 18.44  | P            | Foreign Exchange Future | 5.04381                 | 5.00382              |           |                         | -0.79292             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 |        |              | Foreign Exchange Future | 13.39670                | 13.43670             |           |                         | 0.29858              | 13.48500        | 13.30150       | 376,469          |
| 26/01/2017 | \$ / R 2017/03/13 | 13.65  | C            | Foreign Exchange Future | 0.22729                 | 0.23145              |           |                         | 1.83142              | 0.00000         | 0.00000        | 2,400            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.70  | P            | Foreign Exchange Future | 0.51511                 | 0.47860              |           |                         | -7.08658             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 13.90  | P            | Foreign Exchange Future | 0.66247                 | 0.62387              |           |                         | -5.82686             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.30  | P            | Foreign Exchange Future | 0.99175                 | 0.95106              |           |                         | -4.10280             | 0.00000         | 0.00000        | 30,000           |
| 26/01/2017 | \$ / R 2017/03/13 | 14.44  | C            | Foreign Exchange Future | 0.07182                 | 0.07075              |           |                         | -1.48756             | 0.00000         | 0.00000        | 100              |
| 26/01/2017 | \$ / R 2017/03/13 | 14.62  | C            | Foreign Exchange Future | 0.05498                 | 0.05365              |           |                         | -2.42249             | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 14.96  | P            | Foreign Exchange Future | 1.59508                 | 1.55413              |           |                         | -2.56703             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.00  | C            | Foreign Exchange Future | 0.02967                 | 0.02874              |           |                         | -3.15001             | 0.00000         | 0.00000        | 1,206            |
| 26/01/2017 | \$ / R 2017/03/13 | 15.23  | P            | Foreign Exchange Future | 1.85325                 | 1.81242              |           |                         | -2.20286             | 0.00000         | 0.00000        | 90               |
| 26/01/2017 | \$ / R 2017/03/13 | 15.48  | P            | Foreign Exchange Future | 2.09620                 | 2.05553              |           |                         | -1.94016             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 16.50  | P            | Foreign Exchange Future | 3.10707                 | 3.06656              |           |                         | -1.30388             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 16.75  | C            | Foreign Exchange Future | 0.00354                 | 0.00306              |           |                         | -13.42629            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 18.43  | P            | Foreign Exchange Future | 5.03382                 | 4.99383              |           |                         | -0.79449             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 19.00  | P            | Foreign Exchange Future | 5.60348                 | 5.56348              |           |                         | -0.71382             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 21.42  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 1,800            |
| 26/01/2017 | \$ / R 2017/03/13 | 12.50  | C            | Foreign Exchange Future | 0.93723                 | 0.96996              |           |                         | 3.49285              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 12.75  | P            | Foreign Exchange Future | 0.00000                 | 0.06757              |           |                         | 100.00000            | 0.00000         | 0.00000        | 13,791           |
| 26/01/2017 | \$ / R 2017/03/13 | 13.04  | P            | Foreign Exchange Future | 0.16386                 | 0.14191              |           |                         | -13.39268            | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.26  | C            | Foreign Exchange Future | 0.39075                 | 0.40359              |           |                         | 3.28647              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.21  | C            | Foreign Exchange Future | 0.10112                 | 0.10078              |           |                         | -0.33585             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 14.50  | C            | Foreign Exchange Future | 0.06569                 | 0.06451              |           |                         | -1.79695             | 0.00000         | 0.00000        | 23,750           |
| 26/01/2017 | \$ / R 2017/03/13 | 14.65  | P            | Foreign Exchange Future | 1.30590                 | 1.26454              |           |                         | -3.16691             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.88  | P            | Foreign Exchange Future | 1.51972                 | 1.47876              |           |                         | -2.69520             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.34  | P            | Foreign Exchange Future | 1.95977                 | 1.91902              |           |                         | -2.07972             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.50  | P            | Foreign Exchange Future | 2.11575                 | 2.07510              |           |                         | -1.92162             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.74  | P            | Foreign Exchange Future | 2.35147                 | 2.31096              |           |                         | -1.72280             | 0.00000         | 0.00000        | 3,200            |
| 26/01/2017 | \$ / R 2017/03/13 | 15.80  | C            | Foreign Exchange Future | 0.00736                 | 0.00688              |           |                         | -6.49051             | 0.00000         | 0.00000        | 180              |
| 26/01/2017 | \$ / R 2017/03/13 | 19.38  | C            | Foreign Exchange Future | 0.00009                 | 0.00009              |           |                         | 0.00000              | 0.00000         | 0.00000        | 3,200            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.15  | C            | Foreign Exchange Future | 0.45257                 | 0.46794              |           |                         | 3.39623              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 13.25  | P            | Foreign Exchange Future | 0.24941                 | 0.22248              |           |                         | -10.80048            | 0.00000         | 0.00000        | 100              |
| 26/01/2017 | \$ / R 2017/03/13 | 13.50  | C            | Foreign Exchange Future | 0.28006                 | 0.28661              |           |                         | 2.33733              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.91  | C            | Foreign Exchange Future | 0.03461                 | 0.03365              |           |                         | -2.76457             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 15.10  | P            | Foreign Exchange Future | 1.72828                 | 1.68739              |           |                         | -2.36615             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.36  | P            | Foreign Exchange Future | 1.97921                 | 1.93846              |           |                         | -2.05867             | 0.00000         | 0.00000        | 7,160            |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/03/13 | 17.00  | P            | Foreign Exchange Future | 3.60666                 | 3.56622              |           |                         | -1.12140             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 17.31  | C            | Foreign Exchange Future | 0.00322                 | 0.00280              |           |                         | -12.94278            | 0.00000         | 0.00000        | 46,000           |
| 26/01/2017 | \$ / R 2017/03/13 | 21.24  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 12.75  | C            | Foreign Exchange Future | 0.00000                 | 0.75427              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 13.00  | P            | Foreign Exchange Future | 0.15009                 | 0.12915              |           |                         | -13.95346            | 0.00000         | 0.00000        | 95,797           |
| 26/01/2017 | \$ / R 2017/03/13 | 13.26  | P            | Foreign Exchange Future | 0.25405                 | 0.22689              |           |                         | -10.69021            | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 14.00  | P            | Foreign Exchange Future | 0.74108                 | 0.70173              |           |                         | -5.30982             | 0.00000         | 0.00000        | 11,320           |
| 26/01/2017 | \$ / R 2017/03/13 | 14.21  | P            | Foreign Exchange Future | 0.91442                 | 0.87408              |           |                         | -4.41152             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.30  | C            | Foreign Exchange Future | 0.08845                 | 0.08776              |           |                         | -0.77963             | 0.00000         | 0.00000        | 200              |
| 26/01/2017 | \$ / R 2017/03/13 | 14.40  | C            | Foreign Exchange Future | 0.07623                 | 0.07525              |           |                         | -1.28383             | 0.00000         | 0.00000        | 7,300            |
| 26/01/2017 | \$ / R 2017/03/13 | 14.62  | P            | Foreign Exchange Future | 1.27828                 | 1.23695              |           |                         | -3.23340             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.65  | C            | Foreign Exchange Future | 0.05260                 | 0.05124              |           |                         | -2.57916             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.96  | C            | Foreign Exchange Future | 0.03178                 | 0.03083              |           |                         | -2.97730             | 0.00000         | 0.00000        | 3,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 15.00  | P            | Foreign Exchange Future | 1.63297                 | 1.59204              |           |                         | -2.50676             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.50  | C            | Foreign Exchange Future | 0.01245                 | 0.01180              |           |                         | -5.27284             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 15.70  | C            | Foreign Exchange Future | 0.00877                 | 0.00824              |           |                         | -6.09271             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 19.38  | P            | Foreign Exchange Future | 5.98339                 | 5.94339              |           |                         | -0.66852             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 13.10  | P            | Foreign Exchange Future | 0.18601                 | 0.16259              |           |                         | -12.59317            | 0.00000         | 0.00000        | 4,800            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.65  | P            | Foreign Exchange Future | 0.48059                 | 0.44475              |           |                         | -7.45699             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 13.70  | C            | Foreign Exchange Future | 0.21181                 | 0.21530              |           |                         | 1.65079              | 0.00000         | 0.00000        | 1,603            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.75  | C            | Foreign Exchange Future | 0.19730                 | 0.20019              |           |                         | 1.46492              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 13.90  | C            | Foreign Exchange Future | 0.15917                 | 0.16057              |           |                         | 0.87874              | 0.00000         | 0.00000        | 3,700            |
| 26/01/2017 | \$ / R 2017/03/13 | 14.44  | P            | Foreign Exchange Future | 1.11512                 | 1.07405              |           |                         | -3.68286             | 0.00000         | 0.00000        | 100              |
| 26/01/2017 | \$ / R 2017/03/13 | 15.23  | C            | Foreign Exchange Future | 0.01995                 | 0.01912              |           |                         | -4.13272             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.48  | C            | Foreign Exchange Future | 0.01290                 | 0.01223              |           |                         | -5.19134             | 0.00000         | 0.00000        | 30,000           |
| 26/01/2017 | \$ / R 2017/03/13 | 16.50  | C            | Foreign Exchange Future | 0.00377                 | 0.00326              |           |                         | -13.58395            | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 16.75  | P            | Foreign Exchange Future | 3.35684                 | 3.31636              |           |                         | -1.20574             | 0.00000         | 0.00000        | 1,800            |
| 26/01/2017 | \$ / R 2017/03/13 | 18.43  | C            | Foreign Exchange Future | 0.00052                 | 0.00053              |           |                         | 1.33639              | 0.00000         | 0.00000        | 90               |
| 26/01/2017 | \$ / R 2017/03/13 | 19.00  | C            | Foreign Exchange Future | 0.00018                 | 0.00018              |           |                         | 0.60908              | 0.00000         | 0.00000        | 6,370            |
| 26/01/2017 | \$ / R 2017/03/13 | 21.42  | P            | Foreign Exchange Future | 8.02330                 | 7.98330              |           |                         | -0.49855             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 12.20  | P            | Foreign Exchange Future | 0.01495                 | 0.01234              |           |                         | -17.50100            | 0.00000         | 0.00000        | 250              |
| 26/01/2017 | \$ / R 2017/03/13 | 13.00  | C            | Foreign Exchange Future | 0.54679                 | 0.56585              |           |                         | 3.48533              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 13.03  | C            | Foreign Exchange Future | 0.52704                 | 0.54535              |           |                         | 3.47311              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 13.20  | P            | Foreign Exchange Future | 0.22700                 | 0.20120              |           |                         | -11.36586            | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.50  | P            | Foreign Exchange Future | 0.38336                 | 0.34991              |           |                         | -8.72657             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.00  | C            | Foreign Exchange Future | 0.13778                 | 0.13843              |           |                         | 0.47192              | 0.00000         | 0.00000        | 501              |
| 26/01/2017 | \$ / R 2017/03/13 | 14.10  | C            | Foreign Exchange Future | 0.11903                 | 0.11925              |           |                         | 0.19055              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 14.40  | P            | Foreign Exchange Future | 1.07953                 | 1.03855              |           |                         | -3.79598             | 0.00000         | 0.00000        | 29,152           |
| 26/01/2017 | \$ / R 2017/03/13 | 14.91  | P            | Foreign Exchange Future | 1.54791                 | 1.50695              |           |                         | -2.64594             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.35  | C            | Foreign Exchange Future | 0.01619                 | 0.01544              |           |                         | -4.64171             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.70  | P            | Foreign Exchange Future | 2.31207                 | 2.27154              |           |                         | -1.75316             | 0.00000         | 0.00000        | 6,370            |
| 26/01/2017 | \$ / R 2017/03/13 | 16.00  | P            | Foreign Exchange Future | 2.60848                 | 2.56810              |           |                         | -1.54789             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 16.22  | C            | Foreign Exchange Future | 0.00414                 | 0.00358              |           |                         | -13.69946            | 0.00000         | 0.00000        | 29,152           |
| 26/01/2017 | \$ / R 2017/03/13 | 18.44  | C            | Foreign Exchange Future | 0.00051                 | 0.00052              |           |                         | 1.32219              | 0.00000         | 0.00000        | 7,160            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.04  | C            | Foreign Exchange Future | 0.52056                 | 0.53861              |           |                         | 3.46844              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/03/13 | 13.15  | P            | Foreign Exchange Future | 0.20587                 | 0.18124              |           |                         | -11.96376            | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/03/13 | 13.25  | C            | Foreign Exchange Future | 0.39611                 | 0.40918              |           |                         | 3.29760              | 0.00000         | 0.00000        | 13,791           |
| 26/01/2017 | \$ / R 2017/03/13 | 15.10  | C            | Foreign Exchange Future | 0.02498                 | 0.02409              |           |                         | -3.57768             | 0.00000         | 0.00000        | 7,300            |
| 26/01/2017 | \$ / R 2017/03/13 | 15.36  | C            | Foreign Exchange Future | 0.01591                 | 0.01516              |           |                         | -4.68498             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 15.74  | C            | Foreign Exchange Future | 0.00817                 | 0.00766              |           |                         | -6.25229             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 17.00  | C            | Foreign Exchange Future | 0.00336                 | 0.00292              |           |                         | -13.22633            | 0.00000         | 0.00000        | 18,186           |
| 26/01/2017 | \$ / R 2017/03/13 | 17.31  | P            | Foreign Exchange Future | 3.91652                 | 3.87610              |           |                         | -1.03196             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/13 | 21.24  | P            | Foreign Exchange Future | 7.84330                 | 7.80330              |           |                         | -0.50999             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/29 |        |              | Any day expiry          | 13.43600                | 13.47630             |           |                         | 0.29994              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/29 | 15.44  | C            | Any day expiry          | 0.03273                 | 0.03009              |           |                         | -8.04799             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/03/29 | 13.50  | P            | Any day expiry          | 0.41614                 | 0.38324              |           |                         | -7.90631             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/03/29 | 15.44  | P            | Any day expiry          | 2.03673                 | 1.99379              |           |                         | -2.10798             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/29 | 13.50  | C            | Any day expiry          | 0.35214                 | 0.35954              |           |                         | 2.10111              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/31 |        |              | Any day expiry          | 13.44090                | 13.48130             |           |                         | 0.30058              | 0.00000         | 0.00000        | 4,019            |
| 26/01/2017 | \$ / R 2017/03/31 | 14.62  | C            | Any day expiry          | 0.09759                 | 0.09650              |           |                         | -1.11528             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/03/31 | 14.62  | P            | Any day expiry          | 1.27669                 | 1.23520              |           |                         | -3.24969             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/11 | 13.94  | C            | Any day expiry          | 0.25517                 | 0.25728              |           |                         | 0.82808              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/11 |        |              | Any day expiry          | 13.46800                | 13.50870             |           |                         | 0.30220              | 0.00000         | 0.00000        | 40               |
| 26/01/2017 | \$ / R 2017/04/11 | 13.94  | P            | Any day expiry          | 0.72717                 | 0.68858              |           |                         | -5.30647             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/12 | 13.66  | P            | Any day expiry          | 0.53630                 | 0.50050              |           |                         | -6.67532             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/12 |        |              | Any day expiry          | 13.47040                | 13.51120             |           |                         | 0.30289              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/12 | 13.78  | P            | Any day expiry          | 0.61549                 | 0.57832              |           |                         | -6.03873             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/12 | 17.02  | P            | Any day expiry          | 3.55800                 | 3.51725              |           |                         | -1.14527             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/12 | 13.66  | C            | Any day expiry          | 0.34670                 | 0.35170              |           |                         | 1.44226              | 0.00000         | 0.00000        | 1,269            |
| 26/01/2017 | \$ / R 2017/04/12 | 13.95  | P            | Any day expiry          | 0.73533                 | 0.69660              |           |                         | -5.26737             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/04/12 | 13.78  | C            | Any day expiry          | 0.30589                 | 0.30952              |           |                         | 1.18753              | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/04/12 | 17.02  | C            | Any day expiry          | 0.00840                 | 0.00845              |           |                         | 0.61329              | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/04/12 | 13.95  | C            | Any day expiry          | 0.25573                 | 0.25780              |           |                         | 0.80838              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/13 |        |              | Any day expiry          | 13.47290                | 13.51370             |           |                         | 0.30283              | 0.00000         | 0.00000        | 394              |
| 26/01/2017 | \$ / R 2017/04/13 | 13.94  | P            | Any day expiry          | 0.72943                 | 0.69074              |           |                         | -5.30449             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/13 | 13.94  | C            | Any day expiry          | 0.26233                 | 0.26444              |           |                         | 0.80338              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/18 |        |              | Any day expiry          | 13.48520                | 13.52620             |           |                         | 0.30404              | 0.00000         | 0.00000        | 1,450            |
| 26/01/2017 | \$ / R 2017/04/18 | 14.39  | P            | Any day expiry          | 1.08117                 | 1.03960              |           |                         | -3.84520             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/18 | 14.39  | C            | Any day expiry          | 0.17637                 | 0.17580              |           |                         | -0.32505             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/21 |        |              | Any day expiry          | 13.49250                | 13.53360             |           |                         | 0.30461              | 0.00000         | 0.00000        | 70               |
| 26/01/2017 | \$ / R 2017/04/21 | 14.31  | C            | Any day expiry          | 0.20063                 | 0.20032              |           |                         | -0.15178             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/21 | 14.31  | P            | Any day expiry          | 1.01813                 | 0.97672              |           |                         | -4.06674             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/25 | 15.06  | P            | Any day expiry          | 1.66092                 | 1.61809              |           |                         | -2.57851             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/25 |        |              | Any day expiry          | 13.50240                | 13.54360             |           |                         | 0.30513              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/25 | 15.69  | C            | Any day expiry          | 0.05682                 | 0.05512              |           |                         | -2.99785             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/04/25 | 16.67  | P            | Any day expiry          | 3.18695                 | 3.14527              |           |                         | -1.30778             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/25 | 15.06  | C            | Any day expiry          | 0.10332                 | 0.10169              |           |                         | -1.57470             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/04/25 | 13.80  | P            | Any day expiry          | 0.64204                 | 0.60400              |           |                         | -5.92408             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/04/25 | 14.10  | C            | Any day expiry          | 0.25846                 | 0.25919              |           |                         | 0.28256              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/25 | 13.50  | C            | Any day expiry          | 0.45707                 | 0.46519              |           |                         | 1.77585              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/04/25 | 13.80  | C            | Any day expiry          | 0.34444                 | 0.34760              |           |                         | 0.91895              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/25 | 14.10  | P            | Any day expiry          | 0.85606                 | 0.81559              |           |                         | -4.72744             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/04/25 | 15.69  | P            | Any day expiry          | 2.24442                 | 2.20152              |           |                         | -1.91156             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/25 | 16.67  | C            | Any day expiry          | 0.01935                 | 0.01887              |           |                         | -2.47113             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/04/25 | 13.50  | P            | Any day expiry          | 0.45467                 | 0.42159              |           |                         | -7.27627             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/04/28 |        |              | Any day expiry          | 13.50980                | 13.55110             |           |                         | 0.30570              | 0.00000         | 0.00000        | 2,200            |
| 26/01/2017 | \$ / R 2017/04/28 | 14.23  | C            | Any day expiry          | 0.23795                 | 0.23824              |           |                         | 0.12419              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/04/28 | 14.23  | P            | Any day expiry          | 0.95815                 | 0.91714              |           |                         | -4.27956             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/05/26 |        |              | Any day expiry          | 13.57940                | 13.62070             |           |                         | 0.30414              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/05/26 | 15.97  | C            | Any day expiry          | 0.08223                 | 0.08225              |           |                         | 0.02992              | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/05/26 | 13.50  | C            | Any day expiry          | 0.57920                 | 0.58826              |           |                         | 1.56397              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/05/26 | 13.50  | P            | Any day expiry          | 0.49980                 | 0.46756              |           |                         | -6.45080             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/05/26 | 15.97  | P            | Any day expiry          | 2.47283                 | 2.43155              |           |                         | -1.66916             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.00  | C            | Foreign Exchange Future | 0.46581                 | 0.47064              |           |                         | 1.03685              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.13  | P            | Foreign Exchange Future | 0.91554                 | 0.87839              |           |                         | -4.05842             | 0.00000         | 0.00000        | 17,600           |
| 26/01/2017 | \$ / R 2017/06/19 | 15.40  | C            | Foreign Exchange Future | 0.17287                 | 0.17478              |           |                         | 1.10498              | 0.00000         | 0.00000        | 5,000            |
| 26/01/2017 | \$ / R 2017/06/19 | 15.53  | C            | Foreign Exchange Future | 0.15749                 | 0.15928              |           |                         | 1.14072              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 16.00  | C            | Foreign Exchange Future | 0.11301                 | 0.11454              |           |                         | 1.35742              | 0.00000         | 0.00000        | 5,000            |
| 26/01/2017 | \$ / R 2017/06/19 | 16.73  | C            | Foreign Exchange Future | 0.07154                 | 0.07267              |           |                         | 1.57799              | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/06/19 | 19.71  | P            | Foreign Exchange Future | 6.07818                 | 6.03742              |           |                         | -0.67053             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 13.00  | P            | Foreign Exchange Future | 0.29574                 | 0.27111              |           |                         | -8.32726             | 0.00000         | 0.00000        | 69,520           |
| 26/01/2017 | \$ / R 2017/06/19 |        |              | Foreign Exchange Future | 13.63910                | 13.68040             |           |                         | 0.30281              | 13.64880        | 13.57750       | 195,776          |
| 26/01/2017 | \$ / R 2017/06/19 | 13.87  | P            | Foreign Exchange Future | 0.74172                 | 0.70606              |           |                         | -4.80756             | 0.00000         | 0.00000        | 30,000           |
| 26/01/2017 | \$ / R 2017/06/19 | 14.23  | C            | Foreign Exchange Future | 0.39543                 | 0.39912              |           |                         | 0.93351              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.50  | P            | Foreign Exchange Future | 1.18757                 | 1.14892              |           |                         | -3.25441             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.89  | P            | Foreign Exchange Future | 1.49992                 | 1.46062              |           |                         | -2.61983             | 0.00000         | 0.00000        | 1,297            |
| 26/01/2017 | \$ / R 2017/06/19 | 15.51  | C            | Foreign Exchange Future | 0.15976                 | 0.16157              |           |                         | 1.13491              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 15.86  | P            | Foreign Exchange Future | 2.34554                 | 2.30583              |           |                         | -1.69278             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 16.20  | C            | Foreign Exchange Future | 0.09841                 | 0.09987              |           |                         | 1.49187              | 0.00000         | 0.00000        | 69,520           |
| 26/01/2017 | \$ / R 2017/06/19 | 18.05  | C            | Foreign Exchange Future | 0.03350                 | 0.03554              |           |                         | 6.08155              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 18.15  | P            | Foreign Exchange Future | 4.54158                 | 4.50217              |           |                         | -0.86773             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 12.71  | C            | Foreign Exchange Future | 1.13100                 | 1.15355              |           |                         | 1.99442              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 13.83  | P            | Foreign Exchange Future | 0.71638                 | 0.68100              |           |                         | -4.93906             | 0.00000         | 0.00000        | 2,280            |
| 26/01/2017 | \$ / R 2017/06/19 | 14.26  | P            | Foreign Exchange Future | 1.00796                 | 0.97023              |           |                         | -3.74332             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 15.40  | P            | Foreign Exchange Future | 1.93377                 | 1.89438              |           |                         | -2.03694             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 15.52  | P            | Foreign Exchange Future | 2.03952                 | 2.00002              |           |                         | -1.93645             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 16.00  | P            | Foreign Exchange Future | 2.47391                 | 2.43414              |           |                         | -1.60742             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.18  | P            | Foreign Exchange Future | 0.95068                 | 0.91329              |           |                         | -3.93287             | 0.00000         | 0.00000        | 1,400            |
| 26/01/2017 | \$ / R 2017/06/19 | 14.33  | P            | Foreign Exchange Future | 1.05912                 | 1.02112              |           |                         | -3.58790             | 0.00000         | 0.00000        | 3,000            |
| 26/01/2017 | \$ / R 2017/06/19 | 15.78  | C            | Foreign Exchange Future | 0.13186                 | 0.13349              |           |                         | 1.24111              | 0.00000         | 0.00000        | 19,880           |
| 26/01/2017 | \$ / R 2017/06/19 | 15.85  | C            | Foreign Exchange Future | 0.12551                 | 0.12711              |           |                         | 1.27428              | 0.00000         | 0.00000        | 3,000            |
| 26/01/2017 | \$ / R 2017/06/19 | 16.10  | C            | Foreign Exchange Future | 0.10543                 | 0.10693              |           |                         | 1.42256              | 0.00000         | 0.00000        | 1,400            |
| 26/01/2017 | \$ / R 2017/06/19 | 16.26  | C            | Foreign Exchange Future | 0.09444                 | 0.09589              |           |                         | 1.53424              | 0.00000         | 0.00000        | 2,850            |
| 26/01/2017 | \$ / R 2017/06/19 | 18.65  | C            | Foreign Exchange Future | 0.01960                 | 0.02089              |           |                         | 6.57873              | 0.00000         | 0.00000        | 150              |
| 26/01/2017 | \$ / R 2017/06/19 | 14.11  | P            | Foreign Exchange Future | 0.90164                 | 0.86458              |           |                         | -4.11021             | 0.00000         | 0.00000        | 2,850            |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/06/19 | 14.23  | P            | Foreign Exchange Future | 0.98633                 | 0.94872              |           |                         | -3.81298             | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/06/19 | 14.26  | C            | Foreign Exchange Future | 0.38706                 | 0.39063              |           |                         | 0.92202              | 0.00000         | 0.00000        | 3,156            |
| 26/01/2017 | \$ / R 2017/06/19 | 14.50  | C            | Foreign Exchange Future | 0.32667                 | 0.32932              |           |                         | 0.81170              | 0.00000         | 0.00000        | 2,500            |
| 26/01/2017 | \$ / R 2017/06/19 | 15.50  | P            | Foreign Exchange Future | 2.02180                 | 1.98233              |           |                         | -1.95258             | 0.00000         | 0.00000        | 150              |
| 26/01/2017 | \$ / R 2017/06/19 | 15.51  | P            | Foreign Exchange Future | 2.03066                 | 1.99117              |           |                         | -1.94454             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 15.86  | C            | Foreign Exchange Future | 0.12464                 | 0.12623              |           |                         | 1.27990              | 0.00000         | 0.00000        | 30,000           |
| 26/01/2017 | \$ / R 2017/06/19 | 13.87  | C            | Foreign Exchange Future | 0.51082                 | 0.51646              |           |                         | 1.10441              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.89  | C            | Foreign Exchange Future | 0.24902                 | 0.25102              |           |                         | 0.80509              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 15.53  | P            | Foreign Exchange Future | 2.04839                 | 2.00888              |           |                         | -1.92852             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 16.20  | P            | Foreign Exchange Future | 2.65931                 | 2.61947              |           |                         | -1.49783             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 18.05  | P            | Foreign Exchange Future | 4.44440                 | 4.40514              |           |                         | -0.88341             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 18.15  | C            | Foreign Exchange Future | 0.03068                 | 0.03257              |           |                         | 6.16416              | 0.00000         | 0.00000        | 1,297            |
| 26/01/2017 | \$ / R 2017/06/19 | 12.71  | P            | Foreign Exchange Future | 0.20190                 | 0.18315              |           |                         | -9.28345             | 0.00000         | 0.00000        | 17,600           |
| 26/01/2017 | \$ / R 2017/06/19 | 13.83  | C            | Foreign Exchange Future | 0.52548                 | 0.53140              |           |                         | 1.12611              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.00  | P            | Foreign Exchange Future | 0.82671                 | 0.79024              |           |                         | -4.41152             | 0.00000         | 0.00000        | 69,000           |
| 26/01/2017 | \$ / R 2017/06/19 | 14.11  | C            | Foreign Exchange Future | 0.43074                 | 0.43498              |           |                         | 0.98454              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.13  | C            | Foreign Exchange Future | 0.42464                 | 0.42879              |           |                         | 0.97574              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.33  | C            | Foreign Exchange Future | 0.36822                 | 0.37152              |           |                         | 0.89615              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 15.50  | C            | Foreign Exchange Future | 0.16090                 | 0.16273              |           |                         | 1.13279              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 15.78  | P            | Foreign Exchange Future | 2.27276                 | 2.23309              |           |                         | -1.74517             | 0.00000         | 0.00000        | 3,155            |
| 26/01/2017 | \$ / R 2017/06/19 | 16.26  | P            | Foreign Exchange Future | 2.71534                 | 2.67549              |           |                         | -1.46762             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 16.73  | P            | Foreign Exchange Future | 3.16244                 | 3.12227              |           |                         | -1.27026             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 18.65  | P            | Foreign Exchange Future | 5.03050                 | 4.99049              |           |                         | -0.79536             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 19.71  | C            | Foreign Exchange Future | 0.00728                 | 0.00782              |           |                         | 7.47183              | 0.00000         | 0.00000        | 3,155            |
| 26/01/2017 | \$ / R 2017/06/19 | 13.00  | C            | Foreign Exchange Future | 0.93484                 | 0.95151              |           |                         | 1.78350              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 14.18  | C            | Foreign Exchange Future | 0.40978                 | 0.41369              |           |                         | 0.95444              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 15.52  | C            | Foreign Exchange Future | 0.15862                 | 0.16042              |           |                         | 1.13846              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 15.85  | P            | Foreign Exchange Future | 2.33641                 | 2.29671              |           |                         | -1.69921             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/19 | 16.10  | P            | Foreign Exchange Future | 2.56633                 | 2.52653              |           |                         | -1.55086             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/28 | 16.24  | P            | Any day expiry          | 2.68680                 | 2.64750              |           |                         | -1.46267             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/28 |        |              | Any day expiry          | 13.66140                | 13.70280             |           |                         | 0.30304              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/28 | 16.24  | C            | Any day expiry          | 0.10820                 | 0.11030              |           |                         | 1.94169              | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/06/28 | 13.50  | C            | Any day expiry          | 0.69616                 | 0.70604              |           |                         | 1.42017              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/28 | 13.50  | P            | Any day expiry          | 0.53476                 | 0.50324              |           |                         | -5.89303             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/06/30 | 13.70  | C            | Any day expiry          | 0.61452                 | 0.62179              |           |                         | 1.18226              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/30 |        |              | Any day expiry          | 13.66640                | 13.70780             |           |                         | 0.30293              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/06/30 | 13.70  | P            | Any day expiry          | 0.64812                 | 0.61399              |           |                         | -5.26669             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/12 | 13.95  | C            | Any day expiry          | 0.55656                 | 0.56241              |           |                         | 1.05175              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/12 |        |              | Any day expiry          | 13.69630                | 13.73770             |           |                         | 0.30227              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/12 | 13.95  | P            | Any day expiry          | 0.81026                 | 0.77471              |           |                         | -4.38706             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/07/12 | 17.98  | C            | Any day expiry          | 0.05264                 | 0.05781              |           |                         | 9.83141              | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | \$ / R 2017/07/12 | 17.98  | P            | Any day expiry          | 4.33634                 | 4.30011              |           |                         | -0.83538             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/21 |        |              | Any day expiry          | 13.71860                | 13.76000             |           |                         | 0.30178              | 0.00000         | 0.00000        | 70               |
| 26/01/2017 | \$ / R 2017/07/21 | 14.56  | C            | Any day expiry          | 0.39985                 | 0.40395              |           |                         | 1.02478              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/21 | 14.56  | P            | Any day expiry          | 1.24125                 | 1.20395              |           |                         | -3.00522             | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/07/25 |          |              | Any day expiry          | 13.72860                | 13.77000             |           |                         | 0.30156              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/25 | 13.20    | P            | Any day expiry          | 0.41336                 | 0.38602              |           |                         | -6.61631             | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/07/25 | 14.30    | P            | Any day expiry          | 1.05208                 | 1.01569              |           |                         | -3.45894             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/25 | 13.20    | C            | Any day expiry          | 0.94196                 | 0.95602              |           |                         | 1.49162              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/25 | 14.30    | C            | Any day expiry          | 0.48068                 | 0.48569              |           |                         | 1.04211              | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/07/27 | 16.53    | C            | Any day expiry          | 0.12667                 | 0.13037              |           |                         | 2.92294              | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/07/27 |          |              | Any day expiry          | 13.73360                | 13.77500             |           |                         | 0.30145              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/27 | 13.50    | C            | Any day expiry          | 0.79375                 | 0.80378              |           |                         | 1.26299              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/27 | 16.53    | P            | Any day expiry          | 2.92307                 | 2.88537              |           |                         | -1.28965             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/27 | 13.50    | P            | Any day expiry          | 0.56015                 | 0.52878              |           |                         | -5.60114             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/07/31 |          |              | Any day expiry          | 13.74350                | 13.78490             |           |                         | 0.30123              | 0.00000         | 0.00000        | 500              |
| 26/01/2017 | \$ / R 2017/07/31 | 13.72    | P            | Any day expiry          | 0.68272                 | 0.64941              |           |                         | -4.87879             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/07/31 | 13.72    | C            | Any day expiry          | 0.70622                 | 0.71431              |           |                         | 1.14573              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/08/29 |          |              | Any day expiry          | 13.81550                | 13.85720             |           |                         | 0.30183              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/08/29 | 13.50    | P            | Any day expiry          | 0.58295                 | 0.55177              |           |                         | -5.34983             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/08/29 | 16.84    | P            | Any day expiry          | 3.17668                 | 3.14002              |           |                         | -1.15400             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/08/29 | 13.50    | C            | Any day expiry          | 0.89845                 | 0.90897              |           |                         | 1.17012              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/08/29 | 16.84    | C            | Any day expiry          | 0.15218                 | 0.15722              |           |                         | 3.31256              | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/09/18 | 14.32    | C            | Foreign Exchange Future | 0.62750                 | 0.63376              |           |                         | 0.99858              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 14.47    | C            | Foreign Exchange Future | 0.58037                 | 0.58632              |           |                         | 1.02513              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 17.38    | C            | Foreign Exchange Future | 0.14686                 | 0.15248              |           |                         | 3.82628              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 12.75    | C            | Foreign Exchange Future | 1.40283                 | 1.42463              |           |                         | 1.55366              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 13.00    | P            | Foreign Exchange Future | 0.37279                 | 0.34895              |           |                         | -6.39306             | 0.00000         | 0.00000        | 3,099            |
| 26/01/2017 | \$ / R 2017/09/18 |          |              | Foreign Exchange Future | 13.86520                | 13.90710             |           |                         | 0.30220              | 13.80000        | 13.80000       | 12,061           |
| 26/01/2017 | \$ / R 2017/09/18 | 13.76    | C            | Foreign Exchange Future | 0.83955                 | 0.84825              |           |                         | 1.03604              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 17.03    | C            | Foreign Exchange Future | 0.16697                 | 0.17207              |           |                         | 3.05774              | 0.00000         | 0.00000        | 110              |
| 26/01/2017 | \$ / R 2017/09/18 | 17.39    | C            | Foreign Exchange Future | 0.14634                 | 0.15198              |           |                         | 3.84848              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 1,000.00 | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 14.22    | C            | Foreign Exchange Future | 0.66105                 | 0.66757              |           |                         | 0.98740              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 14.69    | P            | Foreign Exchange Future | 1.34320                 | 1.30678              |           |                         | -2.71092             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 16.40    | P            | Foreign Exchange Future | 2.75274                 | 2.71697              |           |                         | -1.29973             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 18.00    | P            | Foreign Exchange Future | 4.25403                 | 4.21849              |           |                         | -0.83530             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 13.00    | C            | Foreign Exchange Future | 1.23799                 | 1.25605              |           |                         | 1.45943              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 13.40    | C            | Foreign Exchange Future | 1.01003                 | 1.02184              |           |                         | 1.16980              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 13.75    | C            | Foreign Exchange Future | 0.84391                 | 0.85268              |           |                         | 1.03953              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 16.80    | P            | Foreign Exchange Future | 3.11723                 | 3.08005              |           |                         | -1.19273             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 17.00    | P            | Foreign Exchange Future | 3.30367                 | 3.26683              |           |                         | -1.11519             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 14.69    | C            | Foreign Exchange Future | 0.51840                 | 0.52388              |           |                         | 1.05846              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 16.40    | C            | Foreign Exchange Future | 0.21794                 | 0.22407              |           |                         | 2.80884              | 0.00000         | 0.00000        | 960              |
| 26/01/2017 | \$ / R 2017/09/18 | 17.37    | P            | Foreign Exchange Future | 3.65219                 | 3.61589              |           |                         | -0.99368             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 17.39    | P            | Foreign Exchange Future | 3.67114                 | 3.63488              |           |                         | -0.98792             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 13.40    | P            | Foreign Exchange Future | 0.54483                 | 0.51474              |           |                         | -5.52189             | 0.00000         | 0.00000        | 500              |
| 26/01/2017 | \$ / R 2017/09/18 | 13.76    | P            | Foreign Exchange Future | 0.73435                 | 0.70115              |           |                         | -4.52124             | 0.00000         | 0.00000        | 960              |
| 26/01/2017 | \$ / R 2017/09/18 | 14.32    | P            | Foreign Exchange Future | 1.08230                 | 1.04666              |           |                         | -3.29243             | 0.00000         | 0.00000        | 110              |
| 26/01/2017 | \$ / R 2017/09/18 | 17.03    | P            | Foreign Exchange Future | 3.33177                 | 3.29497              |           |                         | -1.10436             | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/09/18 | 17.38    | P            | Foreign Exchange Future | 3.66166                 | 3.62538              |           |                         | -0.99082             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 1,000.00 | P            | Foreign Exchange Future | 986.13480               | 986.09290            |           |                         | -0.00425             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 14.47    | P            | Foreign Exchange Future | 1.18517                 | 1.14922              |           |                         | -3.03334             | 0.00000         | 0.00000        | 150              |
| 26/01/2017 | \$ / R 2017/09/18 | 17.37    | C            | Foreign Exchange Future | 0.14739                 | 0.15299              |           |                         | 3.80574              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/18 | 12.75    | P            | Foreign Exchange Future | 0.28763                 | 0.26753              |           |                         | -6.98975             | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/09/18 | 13.75    | P            | Foreign Exchange Future | 0.72871                 | 0.69558              |           |                         | -4.54602             | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | \$ / R 2017/09/18 | 14.22    | P            | Foreign Exchange Future | 1.01585                 | 0.98047              |           |                         | -3.48210             | 0.00000         | 0.00000        | 110              |
| 26/01/2017 | \$ / R 2017/09/18 | 16.80    | C            | Foreign Exchange Future | 0.18243                 | 0.18715              |           |                         | 2.58714              | 0.00000         | 0.00000        | 110              |
| 26/01/2017 | \$ / R 2017/09/18 | 17.00    | C            | Foreign Exchange Future | 0.16887                 | 0.17393              |           |                         | 2.99502              | 0.00000         | 0.00000        | 650              |
| 26/01/2017 | \$ / R 2017/09/18 | 18.00    | C            | Foreign Exchange Future | 0.11923                 | 0.12559              |           |                         | 5.33931              | 0.00000         | 0.00000        | 3,099            |
| 26/01/2017 | \$ / R 2017/09/27 | 17.13    | P            | Any day expiry          | 3.41379                 | 3.37817              |           |                         | -1.04333             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/27 |          |              | Any day expiry          | 13.88750                | 13.92950             |           |                         | 0.30243              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/09/27 | 13.50    | P            | Any day expiry          | 0.59975                 | 0.56856              |           |                         | -5.20077             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/09/27 | 17.13    | C            | Any day expiry          | 0.17129                 | 0.17767              |           |                         | 3.72641              | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/09/27 | 13.50    | C            | Any day expiry          | 0.98725                 | 0.99806              |           |                         | 1.09480              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/10/23 |          |              | Any day expiry          | 13.95210                | 13.99430             |           |                         | 0.30246              | 0.00000         | 0.00000        | 334              |
| 26/01/2017 | \$ / R 2017/10/23 | 14.81    | C            | Any day expiry          | 0.57327                 | 0.58033              |           |                         | 1.23137              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/10/23 | 14.81    | P            | Any day expiry          | 1.43117                 | 1.39603              |           |                         | -2.45540             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/10/27 | 17.45    | C            | Any day expiry          | 0.19144                 | 0.20021              |           |                         | 4.58118              | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/10/27 |          |              | Any day expiry          | 13.96210                | 14.00430             |           |                         | 0.30225              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/10/27 | 13.50    | C            | Any day expiry          | 1.07677                 | 1.08869              |           |                         | 1.10636              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/10/27 | 13.50    | P            | Any day expiry          | 0.61467                 | 0.58439              |           |                         | -4.92733             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/10/27 | 17.45    | P            | Any day expiry          | 3.67934                 | 3.64591              |           |                         | -0.90859             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/11/28 |          |              | Any day expiry          | 14.04070                | 14.08420             |           |                         | 0.30981              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/11/28 | 13.50    | C            | Any day expiry          | 1.16865                 | 1.18118              |           |                         | 1.07264              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/11/28 | 17.74    | C            | Any day expiry          | 0.21492                 | 0.22549              |           |                         | 4.91804              | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/11/28 | 13.50    | P            | Any day expiry          | 0.62795                 | 0.59699              |           |                         | -4.93106             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/11/28 | 17.74    | P            | Any day expiry          | 3.91422                 | 3.88129              |           |                         | -0.84129             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 17.24    | C            | Foreign Exchange Future | 0.27965                 | 0.28897              |           |                         | 3.33178              | 0.00000         | 0.00000        | 33,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 17.17    | P            | Foreign Exchange Future | 3.36581                 | 3.33067              |           |                         | -1.04393             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 12.00    | P            | Foreign Exchange Future | 0.00000                 | 0.11090              |           |                         | 100.00000            | 0.00000         | 0.00000        | 20,403           |
| 26/01/2017 | \$ / R 2017/12/18 | 13.35    | C            | Foreign Exchange Future | 1.30447                 | 1.32080              |           |                         | 1.25219              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 |          |              | Foreign Exchange Future | 14.08990                | 14.13420             |           |                         | 0.31441              | 0.00000         | 0.00000        | 15,492           |
| 26/01/2017 | \$ / R 2017/12/18 | 14.00    | C            | Foreign Exchange Future | 0.99635                 | 1.00625              |           |                         | 0.99305              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 14.15    | P            | Foreign Exchange Future | 0.99630                 | 0.96147              |           |                         | -3.49582             | 0.00000         | 0.00000        | 16,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 17.24    | P            | Foreign Exchange Future | 3.42975                 | 3.39477              |           |                         | -1.01997             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 17.20    | C            | Foreign Exchange Future | 0.28309                 | 0.29232              |           |                         | 3.25924              | 0.00000         | 0.00000        | 16,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 18.06    | C            | Foreign Exchange Future | 0.22132                 | 0.23222              |           |                         | 4.92258              | 0.00000         | 0.00000        | 2,055            |
| 26/01/2017 | \$ / R 2017/12/18 | 17.29    | P            | Foreign Exchange Future | 3.47554                 | 3.44067              |           |                         | -1.00348             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 14.09    | C            | Foreign Exchange Future | 0.95999                 | 0.96943              |           |                         | 0.98335              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 14.50    | P            | Foreign Exchange Future | 1.21874                 | 1.18320              |           |                         | -2.91584             | 0.00000         | 0.00000        | 2,055            |
| 26/01/2017 | \$ / R 2017/12/18 | 13.38    | C            | Foreign Exchange Future | 1.28774                 | 1.30360              |           |                         | 1.23095              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 16.24    | C            | Foreign Exchange Future | 0.00000                 | 0.41060              |           |                         | 100.00000            | 0.00000         | 0.00000        | 20,403           |
| 26/01/2017 | \$ / R 2017/12/18 | 14.18    | P            | Foreign Exchange Future | 1.01460                 | 0.97969              |           |                         | -3.44064             | 0.00000         | 0.00000        | 16,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 17.13    | P            | Foreign Exchange Future | 3.32936                 | 3.29413              |           |                         | -1.05814             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2017/12/18 | 14.53  | C            | Foreign Exchange Future | 0.79858                 | 0.80730              |           |                         | 1.09189              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 16.00  | C            | Foreign Exchange Future | 0.44047                 | 0.45036              |           |                         | 2.24566              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 16.82  | P            | Foreign Exchange Future | 3.05058                 | 3.01660              |           |                         | -1.11394             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 17.31  | P            | Foreign Exchange Future | 3.49388                 | 3.45906              |           |                         | -0.99684             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 17.30  | P            | Foreign Exchange Future | 3.48471                 | 3.44986              |           |                         | -1.00014             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 13.23  | P            | Foreign Exchange Future | 0.00000                 | 0.48716              |           |                         | 100.00000            | 0.00000         | 0.00000        | 20,403           |
| 26/01/2017 | \$ / R 2017/12/18 | 14.00  | P            | Foreign Exchange Future | 0.90645                 | 0.87205              |           |                         | -3.79564             | 0.00000         | 0.00000        | 33,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 14.15  | C            | Foreign Exchange Future | 0.93620                 | 0.94567              |           |                         | 1.01165              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 16.55  | P            | Foreign Exchange Future | 2.81524                 | 2.78113              |           |                         | -1.21173             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 17.29  | C            | Foreign Exchange Future | 0.27544                 | 0.28487              |           |                         | 3.42133              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 17.17  | C            | Foreign Exchange Future | 0.28571                 | 0.29487              |           |                         | 3.20724              | 0.00000         | 0.00000        | 16,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 13.35  | P            | Foreign Exchange Future | 0.56457                 | 0.53660              |           |                         | -4.95345             | 0.00000         | 0.00000        | 52,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 13.38  | P            | Foreign Exchange Future | 0.57784                 | 0.54940              |           |                         | -4.92321             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 16.00  | P            | Foreign Exchange Future | 2.35057                 | 2.31616              |           |                         | -1.46384             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 16.55  | C            | Foreign Exchange Future | 0.35514                 | 0.36533              |           |                         | 2.86846              | 0.00000         | 0.00000        | 52,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 16.82  | C            | Foreign Exchange Future | 0.32048                 | 0.33080              |           |                         | 3.21956              | 0.00000         | 0.00000        | 22,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 17.30  | C            | Foreign Exchange Future | 0.27461                 | 0.28406              |           |                         | 3.44047              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 12.00  | C            | Foreign Exchange Future | 0.00000                 | 2.24510              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 14.09  | P            | Foreign Exchange Future | 0.96009                 | 0.92523              |           |                         | -3.63089             | 0.00000         | 0.00000        | 16,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 14.50  | C            | Foreign Exchange Future | 0.80864                 | 0.81740              |           |                         | 1.08375              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 16.24  | P            | Foreign Exchange Future | 0.00000                 | 2.51640              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 14.18  | C            | Foreign Exchange Future | 0.92450                 | 0.93389              |           |                         | 1.01581              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 17.13  | C            | Foreign Exchange Future | 0.28926                 | 0.29833              |           |                         | 3.13582              | 0.00000         | 0.00000        | 16,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 14.53  | P            | Foreign Exchange Future | 1.23868                 | 1.20310              |           |                         | -2.87245             | 0.00000         | 0.00000        | 22,000           |
| 26/01/2017 | \$ / R 2017/12/18 | 17.31  | C            | Foreign Exchange Future | 0.27378                 | 0.28326              |           |                         | 3.45956              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 17.20  | P            | Foreign Exchange Future | 3.39319                 | 3.35812              |           |                         | -1.03364             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 18.06  | P            | Foreign Exchange Future | 4.19142                 | 4.15802              |           |                         | -0.79699             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/18 | 13.23  | C            | Foreign Exchange Future | 0.00000                 | 1.39136              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/22 | 13.50  | P            | Any day expiry          | 0.63722                 | 0.60598              |           |                         | -4.90326             | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2017/12/22 |        |              | Any day expiry          | 14.09980                | 14.14420             |           |                         | 0.31490              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/22 | 18.02  | P            | Any day expiry          | 4.14980                 | 4.11633              |           |                         | -0.80655             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/22 | 13.50  | C            | Any day expiry          | 1.23702                 | 1.25018              |           |                         | 1.06346              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2017/12/22 | 18.02  | C            | Any day expiry          | 0.22960                 | 0.24053              |           |                         | 4.76042              | 0.00000         | 0.00000        | 60               |
| 26/01/2017 | \$ / R 2018/03/19 | 17.51  | P            | Foreign Exchange Future | 3.59795                 | 3.56403              |           |                         | -0.94277             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/03/19 |        |              | Foreign Exchange Future | 14.31530                | 14.36130             |           |                         | 0.32133              | 0.00000         | 0.00000        | 70               |
| 26/01/2017 | \$ / R 2018/03/19 | 17.50  | P            | Foreign Exchange Future | 3.58895                 | 3.55500              |           |                         | -0.94607             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/03/19 | 17.51  | C            | Foreign Exchange Future | 0.40325                 | 0.41533              |           |                         | 2.99550              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/03/19 | 17.49  | C            | Foreign Exchange Future | 0.40525                 | 0.41726              |           |                         | 2.96545              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/03/19 | 17.50  | C            | Foreign Exchange Future | 0.40425                 | 0.41630              |           |                         | 2.97986              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/03/19 | 17.49  | P            | Foreign Exchange Future | 3.57995                 | 3.54596              |           |                         | -0.94925             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/06/18 | 17.70  | C            | Foreign Exchange Future | 0.53892                 | 0.54930              |           |                         | 1.92536              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/06/18 | 13.64  | P            | Foreign Exchange Future | 0.79674                 | 0.76180              |           |                         | -4.38486             | 0.00000         | 0.00000        | 70,530           |
| 26/01/2017 | \$ / R 2018/06/18 |        |              | Foreign Exchange Future | 14.54200                | 14.58810             |           |                         | 0.31701              | 0.00000         | 0.00000        | 70               |
| 26/01/2017 | \$ / R 2018/06/18 | 17.71  | C            | Foreign Exchange Future | 0.53779                 | 0.54820              |           |                         | 1.93661              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/06/18 | 13.64  | C            | Foreign Exchange Future | 1.69874                 | 1.70990              |           |                         | 0.65720              | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | \$ / R 2018/06/18      | 17.69  | P            | Foreign Exchange Future | 3.68805                 | 3.65230              |           |                         | -0.96954             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/06/18      | 17.71  | P            | Foreign Exchange Future | 3.70579                 | 3.67010              |           |                         | -0.96296             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/06/18      | 17.70  | P            | Foreign Exchange Future | 3.69692                 | 3.66120              |           |                         | -0.96631             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R 2018/06/18      | 17.69  | C            | Foreign Exchange Future | 0.54005                 | 0.55040              |           |                         | 1.91518              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/03/13 |        |              | Foreign Exchange Future | 13.39670                | 13.43670             |           |                         | 0.29858              | 13.39750        | 13.39750       | 463              |
| 26/01/2017 | \$ / R MAXI 2017/03/13 | 17.00  | C            | Foreign Exchange Future | 0.00336                 | 0.00292              |           |                         | -13.22670            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/03/13 | 16.99  | P            | Foreign Exchange Future | 3.59667                 | 3.55622              |           |                         | -1.12454             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/03/13 | 17.01  | P            | Foreign Exchange Future | 3.61666                 | 3.57621              |           |                         | -1.11827             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/03/13 | 17.00  | P            | Foreign Exchange Future | 3.60666                 | 3.56622              |           |                         | -1.12140             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/03/13 | 17.01  | C            | Foreign Exchange Future | 0.00336                 | 0.00291              |           |                         | -13.21711            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/03/13 | 16.99  | C            | Foreign Exchange Future | 0.00337                 | 0.00292              |           |                         | -13.23636            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/06/19 | 16.39  | P            | Foreign Exchange Future | 2.83735                 | 2.79746              |           |                         | -1.40569             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/06/19 |        |              | Foreign Exchange Future | 13.63910                | 13.68040             |           |                         | 0.30281              | 0.00000         | 0.00000        | 44               |
| 26/01/2017 | \$ / R MAXI 2017/06/19 | 16.38  | P            | Foreign Exchange Future | 2.82794                 | 2.78805              |           |                         | -1.41030             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/06/19 | 16.37  | P            | Foreign Exchange Future | 2.81853                 | 2.77865              |           |                         | -1.41488             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/06/19 | 16.38  | C            | Foreign Exchange Future | 0.08704                 | 0.08845              |           |                         | 1.62876              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/06/19 | 16.39  | C            | Foreign Exchange Future | 0.08645                 | 0.08786              |           |                         | 1.63761              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/06/19 | 16.37  | C            | Foreign Exchange Future | 0.08763                 | 0.08905              |           |                         | 1.62176              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/09/18 |        |              | Foreign Exchange Future | 13.86520                | 13.90710             |           |                         | 0.30220              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/09/18 | 15.15  | C            | Foreign Exchange Future | 0.41134                 | 0.41704              |           |                         | 1.38670              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/09/18 | 15.16  | C            | Foreign Exchange Future | 0.40930                 | 0.41501              |           |                         | 1.39566              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/09/18 | 15.14  | C            | Foreign Exchange Future | 0.41339                 | 0.41909              |           |                         | 1.37878              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/09/18 | 15.16  | P            | Foreign Exchange Future | 1.70410                 | 1.66791              |           |                         | -2.12356             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/09/18 | 15.15  | P            | Foreign Exchange Future | 1.69614                 | 1.65994              |           |                         | -2.13402             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | \$ / R MAXI 2017/09/18 | 15.14  | P            | Foreign Exchange Future | 1.68819                 | 1.65199              |           |                         | -2.14433             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/01/31       |        |              | Any day expiry          | 16.73130                | 16.77430             |           |                         | 0.25700              | 0.00000         | 0.00000        | 30               |
| 26/01/2017 | £ / R 2017/01/31       | 16.86  | C            | Any day expiry          | 0.15262                 | 0.14620              |           |                         | -4.20599             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/01/31       | 16.86  | P            | Any day expiry          | 0.28132                 | 0.23190              |           |                         | -17.56699            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/02/28       |        |              | Any day expiry          | 16.82630                | 16.86850             |           |                         | 0.25080              | 0.00000         | 0.00000        | 48               |
| 26/01/2017 | £ / R 2017/02/28       | 17.89  | C            | Any day expiry          | 0.12652                 | 0.12822              |           |                         | 1.34549              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/02/28       | 17.89  | P            | Any day expiry          | 1.19022                 | 1.14972              |           |                         | -3.40254             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 19.00  | C            | Foreign Exchange Future | 0.05941                 | 0.06050              |           |                         | 1.83890              | 0.00000         | 0.00000        | 600              |
| 26/01/2017 | £ / R 2017/03/13       |        |              | Foreign Exchange Future | 16.87110                | 16.91380             |           |                         | 0.25310              | 16.97500        | 16.92190       | 51,521           |
| 26/01/2017 | £ / R 2017/03/13       | 17.00  | P            | Foreign Exchange Future | 0.56333                 | 0.53378              |           |                         | -5.24606             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 18.50  | C            | Foreign Exchange Future | 0.10097                 | 0.10258              |           |                         | 1.60002              | 0.00000         | 0.00000        | 1,200            |
| 26/01/2017 | £ / R 2017/03/13       | 19.00  | P            | Foreign Exchange Future | 2.18831                 | 2.14670              |           |                         | -1.90135             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 23.74  | P            | Foreign Exchange Future | 6.87057                 | 6.82773              |           |                         | -0.62348             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 23.76  | P            | Foreign Exchange Future | 6.89053                 | 6.84769              |           |                         | -0.62164             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 21.00  | P            | Foreign Exchange Future | 4.14282                 | 4.09917              |           |                         | -1.05373             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 23.75  | P            | Foreign Exchange Future | 6.88055                 | 6.83771              |           |                         | -0.62256             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 23.74  | C            | Foreign Exchange Future | 0.00167                 | 0.00153              |           |                         | -8.17587             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 17.00  | C            | Foreign Exchange Future | 0.43443                 | 0.44758              |           |                         | 3.02632              | 0.00000         | 0.00000        | 500              |
| 26/01/2017 | £ / R 2017/03/13       | 18.50  | P            | Foreign Exchange Future | 1.72987                 | 1.68878              |           |                         | -2.37501             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 23.75  | C            | Foreign Exchange Future | 0.00165                 | 0.00151              |           |                         | -8.20438             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/13       | 23.76  | C            | Foreign Exchange Future | 0.00163                 | 0.00149              |           |                         | -8.22641             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | £ / R 2017/03/13 | 21.00  | C            | Foreign Exchange Future | 0.01392                 | 0.01297              |           |                         | -6.85195             | 0.00000         | 0.00000        | 1,200            |
| 26/01/2017 | £ / R 2017/03/31 |        |              | Any day expiry          | 16.93390                | 16.97660             |           |                         | 0.25216              | 0.00000         | 0.00000        | 162              |
| 26/01/2017 | £ / R 2017/03/31 | 18.18  | P            | Any day expiry          | 1.46159                 | 1.42264              |           |                         | -2.66456             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/03/31 | 18.18  | C            | Any day expiry          | 0.21549                 | 0.21924              |           |                         | 1.74261              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/04/13 |        |              | Any day expiry          | 16.98170                | 17.02500             |           |                         | 0.25498              | 0.00000         | 0.00000        | 61               |
| 26/01/2017 | £ / R 2017/04/13 | 17.03  | P            | Any day expiry          | 0.66038                 | 0.63194              |           |                         | -4.30608             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/04/13 | 17.03  | C            | Any day expiry          | 0.61208                 | 0.62694              |           |                         | 2.42836              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/04/25 | 23.98  | P            | Any day expiry          | 6.96130                 | 6.91656              |           |                         | -0.64265             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/04/25 |        |              | Any day expiry          | 17.02570                | 17.06970             |           |                         | 0.25843              | 0.00000         | 0.00000        | 73               |
| 26/01/2017 | £ / R 2017/04/25 | 23.98  | C            | Any day expiry          | 0.00700                 | 0.00626              |           |                         | -10.52632            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/04/28 | 17.00  | C            | Any day expiry          | 0.70653                 | 0.72295              |           |                         | 2.32407              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/04/28 |        |              | Any day expiry          | 17.03660                | 17.08090             |           |                         | 0.26003              | 0.00000         | 0.00000        | 79               |
| 26/01/2017 | £ / R 2017/04/28 | 17.00  | P            | Any day expiry          | 0.66993                 | 0.64205              |           |                         | -4.16158             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/06/19 | 24.04  | P            | Foreign Exchange Future | 6.84025                 | 6.79623              |           |                         | -0.64351             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/06/19 |        |              | Foreign Exchange Future | 17.22000                | 17.26440             |           |                         | 0.25784              | 0.00000         | 0.00000        | 22,310           |
| 26/01/2017 | £ / R 2017/06/19 | 24.03  | P            | Foreign Exchange Future | 6.83040                 | 6.78638              |           |                         | -0.64440             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/06/19 | 24.02  | P            | Foreign Exchange Future | 6.82054                 | 6.77653              |           |                         | -0.64529             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/06/19 | 24.03  | C            | Foreign Exchange Future | 0.02040                 | 0.02078              |           |                         | 1.88757              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/06/19 | 24.04  | C            | Foreign Exchange Future | 0.02025                 | 0.02063              |           |                         | 1.88615              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/06/19 | 24.02  | C            | Foreign Exchange Future | 0.02054                 | 0.02093              |           |                         | 1.88838              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/09/18 | 17.99  | C            | Foreign Exchange Future | 0.90358                 | 0.91764              |           |                         | 1.55602              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/09/18 | 18.00  | P            | Foreign Exchange Future | 1.34846                 | 1.31786              |           |                         | -2.26972             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/09/18 |        |              | Foreign Exchange Future | 17.55160                | 17.59620             |           |                         | 0.25411              | 0.00000         | 0.00000        | 462              |
| 26/01/2017 | £ / R 2017/09/18 | 17.99  | P            | Foreign Exchange Future | 1.34198                 | 1.31144              |           |                         | -2.27574             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/09/18 | 18.01  | P            | Foreign Exchange Future | 1.35495                 | 1.32428              |           |                         | -2.26371             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/09/18 | 18.00  | C            | Foreign Exchange Future | 0.90006                 | 0.91406              |           |                         | 1.55475              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/09/18 | 18.01  | C            | Foreign Exchange Future | 0.89655                 | 0.91048              |           |                         | 1.55348              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/12/18 |        |              | Foreign Exchange Future | 17.88620                | 17.93310             |           |                         | 0.26221              | 0.00000         | 0.00000        | 5,755            |
| 26/01/2017 | £ / R 2017/12/18 | 25.14  | P            | Foreign Exchange Future | 7.39144                 | 7.34832              |           |                         | -0.58335             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/12/18 | 25.16  | P            | Foreign Exchange Future | 7.41039                 | 7.36725              |           |                         | -0.58219             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/12/18 | 25.14  | C            | Foreign Exchange Future | 0.13764                 | 0.14142              |           |                         | 2.74795              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/12/18 | 25.15  | P            | Foreign Exchange Future | 7.40091                 | 7.35778              |           |                         | -0.58277             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/12/18 | 25.15  | C            | Foreign Exchange Future | 0.13711                 | 0.14088              |           |                         | 2.74944              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | £ / R 2017/12/18 | 25.16  | C            | Foreign Exchange Future | 0.13659                 | 0.14035              |           |                         | 2.75105              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/03/13 |        |              | Foreign Exchange Future | 0.11795                 | 0.11776              |           |                         | -0.16024             | 0.00000         | 0.00000        | 362              |
| 26/01/2017 | ¥ / R 2017/03/13 | 0.14   | P            | Foreign Exchange Future | 0.02223                 | 0.02241              |           |                         | 0.81110              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/03/13 | 0.16   | P            | Foreign Exchange Future | 0.04206                 | 0.04224              |           |                         | 0.44895              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/03/13 | 0.15   | P            | Foreign Exchange Future | 0.03208                 | 0.03227              |           |                         | 0.58447              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/03/13 | 0.14   | C            | Foreign Exchange Future | 0.00018                 | 0.00017              |           |                         | -4.80247             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/03/13 | 0.15   | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -6.10952             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/03/13 | 0.16   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -7.44886             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/06/19 | 0.16   | P            | Foreign Exchange Future | 0.03954                 | 0.03971              |           |                         | 0.43160              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/06/19 |        |              | Foreign Exchange Future | 0.12066                 | 0.12048              |           |                         | -0.15415             | 0.00000         | 0.00000        | 3,761            |
| 26/01/2017 | ¥ / R 2017/06/19 | 0.17   | C            | Foreign Exchange Future | 0.00007                 | 0.00006              |           |                         | -9.05610             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/06/19 | 0.15   | C            | Foreign Exchange Future | 0.00059                 | 0.00056              |           |                         | -5.76321             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | ¥ / R 2017/06/19 | 0.16   | C            | Foreign Exchange Future | 0.00021                 | 0.00019              |           |                         | -7.34913             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/06/19 | 0.15   | P            | Foreign Exchange Future | 0.02993                 | 0.03008              |           |                         | 0.50722              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/06/19 | 0.17   | P            | Foreign Exchange Future | 0.04940                 | 0.04958              |           |                         | 0.36410              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/09/18 | 0.15   | C            | Foreign Exchange Future | 0.00177                 | 0.00178              |           |                         | 0.25140              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/09/18 | 0.16   | P            | Foreign Exchange Future | 0.03759                 | 0.03778              |           |                         | 0.49762              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/09/18 |        |              | Foreign Exchange Future | 0.12328                 | 0.12310              |           |                         | -0.14682             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/09/18 | 0.15   | P            | Foreign Exchange Future | 0.02850                 | 0.02868              |           |                         | 0.65084              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/09/18 | 0.17   | P            | Foreign Exchange Future | 0.04713                 | 0.04732              |           |                         | 0.39470              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/09/18 | 0.16   | C            | Foreign Exchange Future | 0.00087                 | 0.00088              |           |                         | 0.69574              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ¥ / R 2017/09/18 | 0.17   | C            | Foreign Exchange Future | 0.00041                 | 0.00042              |           |                         | 1.22408              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/01/31 |        |              | Any day expiry          | 14.27230                | 14.25250             |           |                         | -0.13873             | 0.00000         | 0.00000        | 12               |
| 26/01/2017 | € / R 2017/01/31 | 15.30  | C            | Any day expiry          | 0.00208                 | 0.00145              |           |                         | -30.21500            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/01/31 | 15.30  | P            | Any day expiry          | 1.02978                 | 1.04895              |           |                         | 1.86174              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/02/06 |        |              | Any day expiry          | 14.29150                | 14.27100             |           |                         | -0.14344             | 0.00000         | 0.00000        | 349              |
| 26/01/2017 | € / R 2017/02/06 | 14.52  | C            | Any day expiry          | 0.06883                 | 0.05986              |           |                         | -13.03050            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/02/06 | 14.52  | P            | Any day expiry          | 0.29733                 | 0.30886              |           |                         | 3.87830              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/02/24 | 15.76  | C            | Any day expiry          | 0.01313                 | 0.00895              |           |                         | -31.86544            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/02/24 |        |              | Any day expiry          | 14.34840                | 14.32800             |           |                         | -0.14218             | 0.00000         | 0.00000        | 2,000            |
| 26/01/2017 | € / R 2017/02/24 | 15.76  | P            | Any day expiry          | 1.42473                 | 1.44095              |           |                         | 1.13819              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/02/28 |        |              | Any day expiry          | 14.36110                | 14.34060             |           |                         | -0.14275             | 0.00000         | 0.00000        | 35               |
| 26/01/2017 | € / R 2017/02/28 | 15.17  | C            | Any day expiry          | 0.06160                 | 0.05271              |           |                         | -14.42644            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/02/28 | 15.17  | P            | Any day expiry          | 0.87050                 | 0.88211              |           |                         | 1.33412              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 14.30  | C            | Foreign Exchange Future | 0.37338                 | 0.35273              |           |                         | -5.53045             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 18.71  | C            | Foreign Exchange Future | 0.00317                 | 0.00289              |           |                         | -8.85241             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 |        |              | Foreign Exchange Future | 14.40320                | 14.38310             |           |                         | -0.13955             | 14.48030        | 14.34360       | 80,809           |
| 26/01/2017 | € / R 2017/03/13 | 14.80  | C            | Foreign Exchange Future | 0.18290                 | 0.16801              |           |                         | -8.14073             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 17.17  | P            | Foreign Exchange Future | 2.77155                 | 2.79097              |           |                         | 0.70077              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 18.69  | C            | Foreign Exchange Future | 0.00322                 | 0.00293              |           |                         | -8.86162             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 16.00  | C            | Foreign Exchange Future | 0.02859                 | 0.02421              |           |                         | -15.31282            | 0.00000         | 0.00000        | 680              |
| 26/01/2017 | € / R 2017/03/13 | 18.70  | C            | Foreign Exchange Future | 0.00322                 | 0.00293              |           |                         | -8.83468             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 13.69  | C            | Foreign Exchange Future | 0.78486                 | 0.76143              |           |                         | -2.98475             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 14.80  | P            | Foreign Exchange Future | 0.57970                 | 0.58491              |           |                         | 0.89879              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 16.00  | P            | Foreign Exchange Future | 1.62539                 | 1.64111              |           |                         | 0.96731              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 17.17  | C            | Foreign Exchange Future | 0.00475                 | 0.00407              |           |                         | -14.27669            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 18.69  | P            | Foreign Exchange Future | 4.29002                 | 4.30983              |           |                         | 0.46188              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 13.69  | P            | Foreign Exchange Future | 0.07166                 | 0.06833              |           |                         | -4.64154             | 0.00000         | 0.00000        | 1,000            |
| 26/01/2017 | € / R 2017/03/13 | 14.30  | P            | Foreign Exchange Future | 0.27018                 | 0.26963              |           |                         | -0.20342             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 18.71  | P            | Foreign Exchange Future | 4.30997                 | 4.32979              |           |                         | 0.45985              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/13 | 18.70  | P            | Foreign Exchange Future | 4.30002                 | 4.31983              |           |                         | 0.46083              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/15 |        |              | Any day expiry          | 14.40970                | 14.38950             |           |                         | -0.14018             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/15 | 15.06  | C            | Any day expiry          | 0.13255                 | 0.12042              |           |                         | -9.15024             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/15 | 15.06  | P            | Any day expiry          | 0.78285                 | 0.79092              |           |                         | 1.03109              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/31 |        |              | Any day expiry          | 14.46260                | 14.44210             |           |                         | -0.14174             | 0.00000         | 0.00000        | 8                |
| 26/01/2017 | € / R 2017/03/31 | 15.22  | C            | Any day expiry          | 0.15773                 | 0.14610              |           |                         | -7.37541             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/03/31 | 15.22  | P            | Any day expiry          | 0.91513                 | 0.92400              |           |                         | 0.96887              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | € / R 2017/04/13    |        |              | Any day expiry          | 14.50860                | 14.48880             |           |                         | -0.13647             | 0.00000         | 0.00000        | 45               |
| 26/01/2017 | € / R 2017/04/13    | 14.80  | C            | Any day expiry          | 0.31590                 | 0.30135              |           |                         | -4.60630             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/04/13    | 14.80  | P            | Any day expiry          | 0.60730                 | 0.61255              |           |                         | 0.86429              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    | 19.20  | C            | Foreign Exchange Future | 0.02457                 | 0.01898              |           |                         | -22.73543            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    |        |              | Foreign Exchange Future | 14.73590                | 14.71660             |           |                         | -0.13097             | 14.79250        | 14.79250       | 79,648           |
| 26/01/2017 | € / R 2017/06/19    | 19.18  | C            | Foreign Exchange Future | 0.02491                 | 0.01938              |           |                         | -22.22998            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    | 16.26  | P            | Foreign Exchange Future | 1.73037                 | 1.74280              |           |                         | 0.71837              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    | 19.19  | C            | Foreign Exchange Future | 0.02474                 | 0.01918              |           |                         | -22.48275            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    | 14.11  | C            | Foreign Exchange Future | 0.94756                 | 0.92782              |           |                         | -2.08363             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    | 19.18  | P            | Foreign Exchange Future | 4.46901                 | 4.48277              |           |                         | 0.30794              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    | 19.20  | P            | Foreign Exchange Future | 4.48867                 | 4.50238              |           |                         | 0.30553              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    | 14.11  | P            | Foreign Exchange Future | 0.32166                 | 0.32122              |           |                         | -0.13794             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    | 16.26  | C            | Foreign Exchange Future | 0.20627                 | 0.19940              |           |                         | -3.33041             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/06/19    | 19.19  | P            | Foreign Exchange Future | 4.47884                 | 4.49258              |           |                         | 0.30672              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/09/18    |        |              | Foreign Exchange Future | 15.05650                | 15.03640             |           |                         | -0.13350             | 0.00000         | 0.00000        | 1,396            |
| 26/01/2017 | € / R 2017/09/18    | 19.46  | P            | Foreign Exchange Future | 4.52633                 | 4.54476              |           |                         | 0.40731              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/09/18    | 19.48  | P            | Foreign Exchange Future | 4.54576                 | 4.56422              |           |                         | 0.40609              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/09/18    | 19.46  | C            | Foreign Exchange Future | 0.12283                 | 0.12116              |           |                         | -1.35475             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/09/18    | 19.47  | P            | Foreign Exchange Future | 4.53604                 | 4.55449              |           |                         | 0.40670              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/09/18    | 19.47  | C            | Foreign Exchange Future | 0.12254                 | 0.12089              |           |                         | -1.34809             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/09/18    | 19.48  | C            | Foreign Exchange Future | 0.12226                 | 0.12062              |           |                         | -1.34139             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/12/18    | 21.41  | P            | Foreign Exchange Future | 6.14669                 | 6.16830              |           |                         | 0.35152              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/12/18    | 18.06  | P            | Foreign Exchange Future | 3.02201                 | 3.03596              |           |                         | 0.46141              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/12/18    |        |              | Foreign Exchange Future | 15.38510                | 15.36470             |           |                         | -0.13260             | 0.00000         | 0.00000        | 154              |
| 26/01/2017 | € / R 2017/12/18    | 21.41  | C            | Foreign Exchange Future | 0.12179                 | 0.12300              |           |                         | 0.99073              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/12/18    | 18.05  | P            | Foreign Exchange Future | 3.01329                 | 3.02719              |           |                         | 0.46115              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/12/18    | 18.07  | P            | Foreign Exchange Future | 3.03075                 | 3.04473              |           |                         | 0.46152              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/12/18    | 18.06  | C            | Foreign Exchange Future | 0.34711                 | 0.34066              |           |                         | -1.85993             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/12/18    | 18.07  | C            | Foreign Exchange Future | 0.34585                 | 0.33943              |           |                         | -1.85415             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | € / R 2017/12/18    | 18.05  | C            | Foreign Exchange Future | 0.34839                 | 0.34189              |           |                         | -1.86692             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/03/13 | 11.95  | P            | Foreign Exchange Future | 1.86370                 | 1.82952              |           |                         | -1.83359             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/03/13 |        |              | Foreign Exchange Future | 10.08820                | 10.12220             |           |                         | 0.33703              | 10.10540        | 10.07350       | 22,324           |
| 26/01/2017 | AU\$ / R 2017/03/13 | 11.96  | C            | Foreign Exchange Future | 0.00187                 | 0.00169              |           |                         | -9.27067             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/03/13 | 11.94  | C            | Foreign Exchange Future | 0.00193                 | 0.00175              |           |                         | -8.94182             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/03/13 | 11.95  | C            | Foreign Exchange Future | 0.00190                 | 0.00172              |           |                         | -9.10290             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/03/13 | 11.94  | P            | Foreign Exchange Future | 1.85373                 | 1.81955              |           |                         | -1.84344             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/03/13 | 11.96  | P            | Foreign Exchange Future | 1.87367                 | 1.83949              |           |                         | -1.82386             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/06/19 |        |              | Foreign Exchange Future | 10.24910                | 10.28420             |           |                         | 0.34247              | 0.00000         | 0.00000        | 125              |
| 26/01/2017 | AU\$ / R 2017/06/19 | 12.05  | P            | Foreign Exchange Future | 1.83220                 | 1.79844              |           |                         | -1.84247             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/06/19 | 12.07  | P            | Foreign Exchange Future | 1.85136                 | 1.81757              |           |                         | -1.82474             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/06/19 | 12.06  | P            | Foreign Exchange Future | 1.84178                 | 1.80801              |           |                         | -1.83356             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/06/19 | 12.07  | C            | Foreign Exchange Future | 0.03046                 | 0.03177              |           |                         | 4.32624              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/06/19 | 12.05  | C            | Foreign Exchange Future | 0.03130                 | 0.03264              |           |                         | 4.28814              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/06/19 | 12.06  | C            | Foreign Exchange Future | 0.03088                 | 0.03221              |           |                         | 4.30719              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/09/18 | 12.17  | C            | Foreign Exchange Future | 0.08019                 | 0.08486              |           |                         | 5.82000              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | AU\$ / R 2017/09/18 | 12.18  | P            | Foreign Exchange Future | 1.85722                 | 1.82667              |           |                         | -1.64491             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/09/18 |        |              | Foreign Exchange Future | 10.40220                | 10.43740             |           |                         | 0.33839              | 0.00000         | 0.00000        | 225              |
| 26/01/2017 | AU\$ / R 2017/09/18 | 12.18  | C            | Foreign Exchange Future | 0.07942                 | 0.08407              |           |                         | 5.85510              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/09/18 | 12.19  | C            | Foreign Exchange Future | 0.07866                 | 0.08330              |           |                         | 5.89283              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/09/18 | 12.17  | P            | Foreign Exchange Future | 1.84799                 | 1.81746              |           |                         | -1.65221             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/09/18 | 12.19  | P            | Foreign Exchange Future | 1.86646                 | 1.83590              |           |                         | -1.63758             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/12/18 | 11.88  | C            | Foreign Exchange Future | 0.18549                 | 0.19375              |           |                         | 4.45304              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/12/18 |        |              | Foreign Exchange Future | 10.55540                | 10.59250             |           |                         | 0.35148              | 0.00000         | 0.00000        | 33               |
| 26/01/2017 | AU\$ / R 2017/12/18 | 11.86  | C            | Foreign Exchange Future | 0.18849                 | 0.19678              |           |                         | 4.39767              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/12/18 | 11.88  | P            | Foreign Exchange Future | 1.51009                 | 1.48125              |           |                         | -1.90982             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/12/18 | 11.87  | P            | Foreign Exchange Future | 1.50159                 | 1.47276              |           |                         | -1.91966             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/12/18 | 11.86  | P            | Foreign Exchange Future | 1.49309                 | 1.46428              |           |                         | -1.92960             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | AU\$ / R 2017/12/18 | 11.87  | C            | Foreign Exchange Future | 0.18699                 | 0.19526              |           |                         | 4.42526              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/03/13   | 12.73  | P            | Foreign Exchange Future | 2.51414                 | 2.46491              |           |                         | -1.95815             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/03/13   |        |              | Foreign Exchange Future | 10.21800                | 10.26690             |           |                         | 0.47857              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/03/13   | 12.75  | P            | Foreign Exchange Future | 2.53414                 | 2.48491              |           |                         | -1.94259             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/03/13   | 12.74  | P            | Foreign Exchange Future | 2.52414                 | 2.47491              |           |                         | -1.95033             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/03/13   | 12.74  | C            | Foreign Exchange Future | 0.00214                 | 0.00181              |           |                         | -15.36881            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/03/13   | 12.75  | C            | Foreign Exchange Future | 0.00214                 | 0.00181              |           |                         | -15.32495            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/03/13   | 12.73  | C            | Foreign Exchange Future | 0.00214                 | 0.00181              |           |                         | -15.42050            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/06/19   | 11.75  | P            | Foreign Exchange Future | 1.41876                 | 1.37111              |           |                         | -3.35881             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/06/19   |        |              | Foreign Exchange Future | 10.41480                | 10.46530             |           |                         | 0.48489              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/06/19   | 11.74  | P            | Foreign Exchange Future | 1.40979                 | 1.36217              |           |                         | -3.37797             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/06/19   | 11.73  | P            | Foreign Exchange Future | 1.40083                 | 1.35323              |           |                         | -3.39735             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/06/19   | 11.74  | C            | Foreign Exchange Future | 0.08459                 | 0.08747              |           |                         | 3.40200              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/06/19   | 11.75  | C            | Foreign Exchange Future | 0.08356                 | 0.08641              |           |                         | 3.40640              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/06/19   | 11.73  | C            | Foreign Exchange Future | 0.08563                 | 0.08853              |           |                         | 3.39748              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/09/18   |        |              | Foreign Exchange Future | 10.60170                | 10.65270             |           |                         | 0.48105              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/09/18   | 11.29  | C            | Foreign Exchange Future | 0.28273                 | 0.29197              |           |                         | 3.26959              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/09/18   | 11.30  | C            | Foreign Exchange Future | 0.28032                 | 0.28952              |           |                         | 3.28027              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/09/18   | 11.28  | C            | Foreign Exchange Future | 0.28516                 | 0.29445              |           |                         | 3.25911              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/09/18   | 11.29  | P            | Foreign Exchange Future | 0.97103                 | 0.92927              |           |                         | -4.30017             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/09/18   | 11.28  | P            | Foreign Exchange Future | 0.96346                 | 0.92175              |           |                         | -4.32880             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CAD/ R 2017/09/18   | 11.30  | P            | Foreign Exchange Future | 0.97862                 | 0.93682              |           |                         | -4.27179             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/03/13  | 17.06  | C            | Foreign Exchange Future | 0.00619                 | 0.00532              |           |                         | -14.10306            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/03/13  |        |              | Foreign Exchange Future | 13.42100                | 13.47790             |           |                         | 0.42396              | 0.00000         | 0.00000        | 1,356            |
| 26/01/2017 | CHF / R 2017/03/13  | 17.07  | C            | Foreign Exchange Future | 0.00618                 | 0.00531              |           |                         | -14.08592            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/03/13  | 17.05  | P            | Foreign Exchange Future | 3.63520                 | 3.57743              |           |                         | -1.58935             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/03/13  | 17.07  | P            | Foreign Exchange Future | 3.65518                 | 3.59741              |           |                         | -1.58053             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/03/13  | 17.05  | C            | Foreign Exchange Future | 0.00620                 | 0.00533              |           |                         | -14.11970            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/03/13  | 17.06  | P            | Foreign Exchange Future | 3.64519                 | 3.58742              |           |                         | -1.58493             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/06/19  | 15.88  | C            | Foreign Exchange Future | 0.12122                 | 0.12464              |           |                         | 2.82364              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/06/19  |        |              | Foreign Exchange Future | 13.74790                | 13.80690             |           |                         | 0.42916              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/06/19  | 15.89  | C            | Foreign Exchange Future | 0.12030                 | 0.12370              |           |                         | 2.82120              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/06/19  | 15.87  | C            | Foreign Exchange Future | 0.12214                 | 0.12559              |           |                         | 2.82612              | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | CHF / R 2017/06/19 | 15.87  | P            | Foreign Exchange Future | 2.24424                 | 2.18869              |           |                         | -2.47514             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/06/19 | 15.88  | P            | Foreign Exchange Future | 2.25332                 | 2.19774              |           |                         | -2.46646             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/06/19 | 15.89  | P            | Foreign Exchange Future | 2.26240                 | 2.20680              |           |                         | -2.45783             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/09/18 |        |              | Foreign Exchange Future | 14.06590                | 14.12340             |           |                         | 0.40879              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/09/18 | 15.38  | P            | Foreign Exchange Future | 1.71248                 | 1.66154              |           |                         | -2.97492             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/09/18 | 15.39  | C            | Foreign Exchange Future | 0.39642                 | 0.40292              |           |                         | 1.64042              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/09/18 | 15.40  | C            | Foreign Exchange Future | 0.39446                 | 0.40091              |           |                         | 1.63647              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/09/18 | 15.38  | C            | Foreign Exchange Future | 0.39838                 | 0.40494              |           |                         | 1.64540              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/09/18 | 15.40  | P            | Foreign Exchange Future | 1.72856                 | 1.67751              |           |                         | -2.95303             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CHF / R 2017/09/18 | 15.39  | P            | Foreign Exchange Future | 1.72052                 | 1.66952              |           |                         | -2.96406             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/03/13 |        |              | Foreign Exchange Future | 1.94830                 | 1.95070              |           |                         | 0.12318              | 0.00000         | 0.00000        | 10               |
| 26/01/2017 | CNH / R 2017/03/13 | 2.49   | C            | Foreign Exchange Future | 0.00056                 | 0.00047              |           |                         | -14.76837            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/03/13 | 2.48   | P            | Foreign Exchange Future | 0.53226                 | 0.52978              |           |                         | -0.46661             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/03/13 | 2.50   | P            | Foreign Exchange Future | 0.55225                 | 0.54977              |           |                         | -0.44919             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/03/13 | 2.49   | P            | Foreign Exchange Future | 0.54226                 | 0.53977              |           |                         | -0.45773             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/03/13 | 2.50   | C            | Foreign Exchange Future | 0.00055                 | 0.00047              |           |                         | -14.63220            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/03/13 | 2.48   | C            | Foreign Exchange Future | 0.00056                 | 0.00048              |           |                         | -14.90276            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/06/19 | 2.25   | C            | Foreign Exchange Future | 0.01568                 | 0.01556              |           |                         | -0.76074             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/06/19 |        |              | Foreign Exchange Future | 1.95960                 | 1.96270              |           |                         | 0.15820              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/06/19 | 2.26   | C            | Foreign Exchange Future | 0.01484                 | 0.01473              |           |                         | -0.74451             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/06/19 | 2.24   | C            | Foreign Exchange Future | 0.01658                 | 0.01645              |           |                         | -0.77707             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/06/19 | 2.25   | P            | Foreign Exchange Future | 0.30608                 | 0.30286              |           |                         | -1.05178             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/06/19 | 2.24   | P            | Foreign Exchange Future | 0.29698                 | 0.29375              |           |                         | -1.08723             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/06/19 | 2.26   | P            | Foreign Exchange Future | 0.31524                 | 0.31203              |           |                         | -1.01842             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/09/18 | 2.16   | P            | Foreign Exchange Future | 0.23223                 | 0.22873              |           |                         | -1.50810             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/09/18 |        |              | Foreign Exchange Future | 1.97440                 | 1.97820              |           |                         | 0.19246              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/09/18 | 2.15   | P            | Foreign Exchange Future | 0.22426                 | 0.22078              |           |                         | -1.54925             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/09/18 | 2.14   | P            | Foreign Exchange Future | 0.21644                 | 0.21293              |           |                         | -1.62425             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/09/18 | 2.15   | C            | Foreign Exchange Future | 0.04866                 | 0.04898              |           |                         | 0.66938              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/09/18 | 2.16   | C            | Foreign Exchange Future | 0.04663                 | 0.04693              |           |                         | 0.63834              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | CNH / R 2017/09/18 | 2.14   | C            | Foreign Exchange Future | 0.05084                 | 0.05113              |           |                         | 0.55946              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/03/13 |        |              | Foreign Exchange Future | 1.93780                 | 1.93510              |           |                         | -0.13933             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/03/13 | 2.26   | P            | Foreign Exchange Future | 0.32365                 | 0.32615              |           |                         | 0.77318              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/03/13 | 2.27   | C            | Foreign Exchange Future | 0.00137                 | 0.00118              |           |                         | -13.99648            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/03/13 | 2.26   | C            | Foreign Exchange Future | 0.00145                 | 0.00125              |           |                         | -13.65854            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/03/13 | 2.28   | C            | Foreign Exchange Future | 0.00130                 | 0.00111              |           |                         | -14.32848            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/03/13 | 2.28   | P            | Foreign Exchange Future | 0.34350                 | 0.34601              |           |                         | 0.73196              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/03/13 | 2.27   | P            | Foreign Exchange Future | 0.33357                 | 0.33608              |           |                         | 0.75202              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/06/19 | 2.17   | C            | Foreign Exchange Future | 0.02817                 | 0.02707              |           |                         | -3.89163             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/06/19 |        |              | Foreign Exchange Future | 1.98350                 | 1.98100              |           |                         | -0.12604             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/06/19 | 2.18   | C            | Foreign Exchange Future | 0.02655                 | 0.02552              |           |                         | -3.88239             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/06/19 | 2.16   | C            | Foreign Exchange Future | 0.02989                 | 0.02873              |           |                         | -3.89414             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/06/19 | 2.17   | P            | Foreign Exchange Future | 0.21467                 | 0.21607              |           |                         | 0.65390              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/06/19 | 2.16   | P            | Foreign Exchange Future | 0.20639                 | 0.20773              |           |                         | 0.64735              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | DKK / R 2017/06/19 | 2.18   | P            | Foreign Exchange Future | 0.22305                 | 0.22452              |           |                         | 0.65876              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | HK\$/R 2017/03/13   | 2.16   | P            | Foreign Exchange Future | 0.43263                 | 0.42765              |           |                         | -1.15057             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/03/13   |        |              | Foreign Exchange Future | 1.72790                 | 1.73280              |           |                         | 0.28358              | 0.00000         | 0.00000        | 15,930           |
| 26/01/2017 | HK\$/R 2017/03/13   | 2.15   | P            | Foreign Exchange Future | 0.42264                 | 0.41766              |           |                         | -1.17819             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/03/13   | 2.16   | C            | Foreign Exchange Future | 0.00053                 | 0.00045              |           |                         | -14.66541            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/03/13   | 2.14   | C            | Foreign Exchange Future | 0.00055                 | 0.00047              |           |                         | -14.84986            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/03/13   | 2.15   | C            | Foreign Exchange Future | 0.00054                 | 0.00046              |           |                         | -14.75912            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/03/13   | 2.14   | P            | Foreign Exchange Future | 0.41265                 | 0.40767              |           |                         | -1.20719             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/06/19   |        |              | Foreign Exchange Future | 1.76050                 | 1.76550              |           |                         | 0.28401              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/06/19   | 1.96   | P            | Foreign Exchange Future | 0.22566                 | 0.22069              |           |                         | -2.20542             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/06/19   | 1.97   | C            | Foreign Exchange Future | 0.02482                 | 0.02483              |           |                         | 0.04649              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/06/19   | 1.98   | C            | Foreign Exchange Future | 0.02356                 | 0.02356              |           |                         | 0.00764              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/06/19   | 1.96   | C            | Foreign Exchange Future | 0.02616                 | 0.02619              |           |                         | 0.08864              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/06/19   | 1.98   | P            | Foreign Exchange Future | 0.24306                 | 0.23806              |           |                         | -2.05637             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/06/19   | 1.97   | P            | Foreign Exchange Future | 0.23432                 | 0.22933              |           |                         | -2.12888             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/09/18   | 1.94   | C            | Foreign Exchange Future | 0.05490                 | 0.05525              |           |                         | 0.63959              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/09/18   | 1.95   | P            | Foreign Exchange Future | 0.21286                 | 0.20830              |           |                         | -2.13890             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/09/18   |        |              | Foreign Exchange Future | 1.79000                 | 1.79490              |           |                         | 0.27374              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/09/18   | 1.94   | P            | Foreign Exchange Future | 0.20490                 | 0.20035              |           |                         | -2.22005             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/09/18   | 1.96   | P            | Foreign Exchange Future | 0.22090                 | 0.21635              |           |                         | -2.06218             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/09/18   | 1.95   | C            | Foreign Exchange Future | 0.05286                 | 0.05320              |           |                         | 0.65690              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | HK\$/R 2017/09/18   | 1.96   | C            | Foreign Exchange Future | 0.05090                 | 0.05125              |           |                         | 0.67698              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | KES / R 2017/03/13  |        |              | Foreign Exchange Future | 0.12780                 | 0.12830              |           |                         | 0.39124              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | KES / R 2017/06/19  |        |              | Foreign Exchange Future | 0.12770                 | 0.12830              |           |                         | 0.46985              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | KES / R 2017/09/18  |        |              | Foreign Exchange Future | 0.12780                 | 0.12830              |           |                         | 0.39124              | 0.00000         | 0.00000        | 1,382            |
| 26/01/2017 | NGN / R 2017/03/13  |        |              | Foreign Exchange Future | 0.04040                 | 0.04040              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NGN / R 2017/06/19  |        |              | Foreign Exchange Future | 0.03910                 | 0.03910              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NGN / R 2017/09/18  |        |              | Foreign Exchange Future | 0.03830                 | 0.03830              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/03/13 | 11.10  | C            | Foreign Exchange Future | 0.00484                 | 0.00464              |           |                         | -4.14608             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/03/13 |        |              | Foreign Exchange Future | 9.69330                 | 9.72340              |           |                         | 0.31052              | 0.00000         | 0.00000        | 58               |
| 26/01/2017 | NZ\$ / R 2017/03/13 | 11.11  | C            | Foreign Exchange Future | 0.00474                 | 0.00454              |           |                         | -4.28882             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/03/13 | 11.09  | P            | Foreign Exchange Future | 1.40163                 | 1.37134              |           |                         | -2.16159             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/03/13 | 11.11  | P            | Foreign Exchange Future | 1.42144                 | 1.39114              |           |                         | -2.13188             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/03/13 | 11.09  | C            | Foreign Exchange Future | 0.00493                 | 0.00474              |           |                         | -4.00495             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/03/13 | 11.10  | P            | Foreign Exchange Future | 1.41154                 | 1.38124              |           |                         | -2.14664             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/06/19 |        |              | Foreign Exchange Future | 9.84080                 | 9.87110              |           |                         | 0.30790              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/06/19 | 10.95  | C            | Foreign Exchange Future | 0.08217                 | 0.08516              |           |                         | 3.63487              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/06/19 | 10.96  | C            | Foreign Exchange Future | 0.08103                 | 0.08401              |           |                         | 3.68039              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/06/19 | 10.94  | C            | Foreign Exchange Future | 0.08333                 | 0.08632              |           |                         | 3.58991              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/06/19 | 10.96  | P            | Foreign Exchange Future | 1.20023                 | 1.17291              |           |                         | -2.27605             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/06/19 | 10.95  | P            | Foreign Exchange Future | 1.19137                 | 1.16406              |           |                         | -2.29259             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/06/19 | 10.94  | P            | Foreign Exchange Future | 1.18253                 | 1.15522              |           |                         | -2.30934             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/09/18 |        |              | Foreign Exchange Future | 9.97960                 | 10.01170             |           |                         | 0.32166              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/09/18 | 10.58  | C            | Foreign Exchange Future | 0.25822                 | 0.26526              |           |                         | 2.72884              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/09/18 | 10.59  | C            | Foreign Exchange Future | 0.25576                 | 0.26279              |           |                         | 2.74935              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/09/18 | 10.57  | C            | Foreign Exchange Future | 0.26070                 | 0.26776              |           |                         | 2.70746              | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | NZ\$ / R 2017/09/18      | 10.59  | P            | Foreign Exchange Future | 0.86616                 | 0.84109              |           |                         | -2.89422             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/09/18      | 10.58  | P            | Foreign Exchange Future | 0.85862                 | 0.83356              |           |                         | -2.91792             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | NZ\$ / R 2017/09/18      | 10.57  | P            | Foreign Exchange Future | 0.85110                 | 0.82606              |           |                         | -2.94226             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/03/13      | 1.42   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/03/13      | 1.43   | P            | Foreign Exchange Future | 0.15040                 | 0.15250              |           |                         | 1.39628              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/03/13      |        |              | Foreign Exchange Future | 1.27960                 | 1.27750              |           |                         | -0.16411             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/03/13      | 1.43   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/03/13      | 1.44   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/03/13      | 1.42   | P            | Foreign Exchange Future | 0.14040                 | 0.14250              |           |                         | 1.49573              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/03/13      | 1.44   | P            | Foreign Exchange Future | 0.16040                 | 0.16250              |           |                         | 1.30923              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/06/19      |        |              | Foreign Exchange Future | 1.29810                 | 1.29600              |           |                         | -0.16177             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/06/19      | 1.39   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/06/19      | 1.40   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/06/19      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/06/19      | 1.39   | P            | Foreign Exchange Future | 0.09190                 | 0.09400              |           |                         | 2.28509              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/06/19      | 1.38   | P            | Foreign Exchange Future | 0.08190                 | 0.08400              |           |                         | 2.56410              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/06/19      | 1.40   | P            | Foreign Exchange Future | 0.10190                 | 0.10400              |           |                         | 2.06084              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/09/18      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/09/18      |        |              | Foreign Exchange Future | 1.31340                 | 1.31140              |           |                         | -0.15228             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/09/18      | 1.36   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/09/18      | 1.37   | P            | Foreign Exchange Future | 0.05660                 | 0.05860              |           |                         | 3.53357              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/09/18      | 1.38   | P            | Foreign Exchange Future | 0.06660                 | 0.06860              |           |                         | 3.00300              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/09/18      | 1.36   | P            | Foreign Exchange Future | 0.04660                 | 0.04860              |           |                         | 4.29185              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | PULA / R 2017/09/18      | 1.37   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | QUANTO £ / \$ 2017/03/13 |        |              | Foreign Exchange Future | 1.25930                 | 1.25880              |           |                         | -0.03970             | 0.00000         | 0.00000        | 20               |
| 26/01/2017 | QUANTO £ / \$ 2017/06/19 |        |              | Foreign Exchange Future | 1.26250                 | 1.26200              |           |                         | -0.03960             | 0.00000         | 0.00000        | 4,048            |
| 26/01/2017 | QUANTO £ / \$ 2017/09/18 |        |              | Foreign Exchange Future | 1.26590                 | 1.26530              |           |                         | -0.04740             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | QUANTO € / \$ 2017/03/13 |        |              | Foreign Exchange Future | 1.07510                 | 1.07040              |           |                         | -0.43717             | 1.07150         | 1.07150        | 728              |
| 26/01/2017 | QUANTO € / \$ 2017/06/19 |        |              | Foreign Exchange Future | 1.08040                 | 1.07570              |           |                         | -0.43502             | 0.00000         | 0.00000        | 12,701           |
| 26/01/2017 | QUANTO € / \$ 2017/09/18 |        |              | Foreign Exchange Future | 1.08590                 | 1.08120              |           |                         | -0.43282             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | RAIN 2017/03/13          |        |              | Foreign Exchange Future | 22,551.88000            | 22,559.51000         |           |                         | 0.03383              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/03/13       | 10.99  | P            | Foreign Exchange Future | 1.54951                 | 1.55225              |           |                         | 0.17665              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/03/13       |        |              | Foreign Exchange Future | 9.44380                 | 9.44050              |           |                         | -0.03494             | 0.00000         | 0.00000        | 35               |
| 26/01/2017 | SGD / R 2017/03/13       | 11.01  | P            | Foreign Exchange Future | 1.56939                 | 1.57216              |           |                         | 0.17678              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/03/13       | 11.00  | C            | Foreign Exchange Future | 0.00325                 | 0.00271              |           |                         | -16.73795            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/03/13       | 11.01  | C            | Foreign Exchange Future | 0.00319                 | 0.00266              |           |                         | -16.48893            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/03/13       | 10.99  | C            | Foreign Exchange Future | 0.00331                 | 0.00275              |           |                         | -16.98455            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/03/13       | 11.00  | P            | Foreign Exchange Future | 1.55945                 | 1.56221              |           |                         | 0.17673              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/06/19       | 10.51  | P            | Foreign Exchange Future | 0.99870                 | 0.99765              |           |                         | -0.10495             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/06/19       |        |              | Foreign Exchange Future | 9.61870                 | 9.61590              |           |                         | -0.02911             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/06/19       | 10.53  | P            | Foreign Exchange Future | 1.01587                 | 1.01493              |           |                         | -0.09292             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/06/19       | 10.52  | C            | Foreign Exchange Future | 0.10598                 | 0.10218              |           |                         | -3.58261             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/06/19       | 10.53  | C            | Foreign Exchange Future | 0.10457                 | 0.10083              |           |                         | -3.58022             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/06/19       | 10.51  | C            | Foreign Exchange Future | 0.10740                 | 0.10355              |           |                         | -3.58309             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | SGD / R 2017/06/19       | 10.52  | P            | Foreign Exchange Future | 1.00728                 | 1.00628              |           |                         | -0.09895             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/01/2017 | TRY / R 2017/03/13 | 4.88   | C            | Foreign Exchange Future | 0.00012                 | 0.00011              |           |                         | -11.83673            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/03/13 |        |              | Foreign Exchange Future | 3.44740                 | 3.44910              |           |                         | 0.04931              | 0.00000         | 0.00000        | 83               |
| 26/01/2017 | TRY / R 2017/03/13 | 4.86   | C            | Foreign Exchange Future | 0.00014                 | 0.00012              |           |                         | -11.61290            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/03/13 | 4.88   | P            | Foreign Exchange Future | 1.43272                 | 1.43101              |           |                         | -0.11967             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/03/13 | 4.87   | P            | Foreign Exchange Future | 1.42273                 | 1.42102              |           |                         | -0.12056             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/03/13 | 4.86   | P            | Foreign Exchange Future | 1.41274                 | 1.41102              |           |                         | -0.12148             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/03/13 | 4.87   | C            | Foreign Exchange Future | 0.00013                 | 0.00012              |           |                         | -11.70620            | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/06/19 | 4.26   | C            | Foreign Exchange Future | 0.00886                 | 0.00826              |           |                         | -6.82034             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/06/19 |        |              | Foreign Exchange Future | 3.41820                 | 3.41690              |           |                         | -0.03803             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/06/19 | 4.26   | P            | Foreign Exchange Future | 0.85066                 | 0.85136              |           |                         | 0.08176              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/06/19 | 4.27   | P            | Foreign Exchange Future | 0.86043                 | 0.86108              |           |                         | 0.07446              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/06/19 | 4.28   | P            | Foreign Exchange Future | 0.87021                 | 0.87080              |           |                         | 0.06771              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/06/19 | 4.27   | C            | Foreign Exchange Future | 0.00863                 | 0.00798              |           |                         | -7.63565             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | TRY / R 2017/06/19 | 4.28   | C            | Foreign Exchange Future | 0.00841                 | 0.00770              |           |                         | -8.44893             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ZMW / R 2017/03/13 |        |              | Foreign Exchange Future | 1.33260                 | 1.33770              |           |                         | 0.38271              | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ZMW / R 2017/06/19 |        |              | Foreign Exchange Future | 1.29380                 | 1.29010              |           |                         | -0.28598             | 0.00000         | 0.00000        | 0                |
| 26/01/2017 | ZMW / R 2017/09/18 |        |              | Foreign Exchange Future | 1.26110                 | 1.25890              |           |                         | -0.17445             | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**932,284**

**Option Open Interest**

**1,545,515**

**Total**

**2,477,799**