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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/03/2016 TO: 11/03/2016

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 11 March 2016 |        |              | Any day expiry          | 15.25000  |              |                         | 15.28570                        | 0             |
| 11/03/2016 | \$ / R On 11 March 2016 | 12.53  | C            | Any day expiry          | 2.72000   |              |                         | 2.75570                         | 0             |
| 11/03/2016 | \$ / R On 11 March 2016 | 12.53  | P            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 |        |              | Foreign Exchange Future | 15.25280  |              |                         | 15.28580                        | 101,490       |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.55  | C            | Foreign Exchange Future | 3.70280   |              |                         | 3.73580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.83  | C            | Foreign Exchange Future | 3.42280   |              |                         | 3.45580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.05  | C            | Foreign Exchange Future | 3.20280   |              |                         | 3.23580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.55  | C            | Foreign Exchange Future | 1.70281   |              |                         | 1.73595                         | 12,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.31  | C            | Foreign Exchange Future | 0.94327   |              |                         | 0.97941                         | 43,156        |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.59  | C            | Foreign Exchange Future | 0.66472   |              |                         | 0.70859                         | 1,204         |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.12  | C            | Foreign Exchange Future | 0.17242   |              |                         | 0.24667                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.55  | C            | Foreign Exchange Future | 0.01812   |              |                         | 0.05785                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.57  | C            | Foreign Exchange Future | 0.01642   |              |                         | 0.05413                         | 5,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.60  | C            | Foreign Exchange Future | 0.01420   |              |                         | 0.04900                         | 12,000        |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 14 March 2016 | 15.45  | C            | Foreign Exchange Future | 0.02997   |              |                         | 0.08054                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.90  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00153                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 17.00  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00115                         | 31,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 17.41  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00037                         | 20,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.60  | C            | Foreign Exchange Future | 3.65280   |              |                         | 3.68580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.95  | C            | Foreign Exchange Future | 3.30280   |              |                         | 3.33580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.11  | C            | Foreign Exchange Future | 3.14280   |              |                         | 3.17581                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.70  | C            | Foreign Exchange Future | 0.55632   |              |                         | 0.60463                         | 2,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.90  | C            | Foreign Exchange Future | 0.36386   |              |                         | 0.42380                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.01  | C            | Foreign Exchange Future | 0.26380   |              |                         | 0.33145                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.20  | C            | Foreign Exchange Future | 0.11479   |              |                         | 0.19118                         | 500           |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.50  | C            | Foreign Exchange Future | 0.02325   |              |                         | 0.06829                         | 15,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.77  | C            | Foreign Exchange Future | 0.00651   |              |                         | 0.02794                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.91  | C            | Foreign Exchange Future | 3.34280   |              |                         | 3.37580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.00  | C            | Foreign Exchange Future | 1.25292   |              |                         | 1.28653                         | 1,750         |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.20  | C            | Foreign Exchange Future | 1.05308   |              |                         | 1.08789                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.03  | C            | Foreign Exchange Future | 0.24639   |              |                         | 0.31540                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.16  | C            | Foreign Exchange Future | 0.14246   |              |                         | 0.21820                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.56  | C            | Foreign Exchange Future | 0.01725   |              |                         | 0.05596                         | 10,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.11  | C            | Foreign Exchange Future | 0.00142   |              |                         | 0.00970                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.20  | C            | Foreign Exchange Future | 0.00087   |              |                         | 0.00761                         | 1,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.45  | C            | Foreign Exchange Future | 0.00023   |              |                         | 0.00409                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 17.18  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00069                         | 12,500        |
| 11/03/2016 | \$ / R On 14 March 2016 | 17.65  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00020                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 22.05  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 23.15  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.80  | C            | Foreign Exchange Future | 3.45280   |              |                         | 3.48580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.25  | C            | Foreign Exchange Future | 0.08396   |              |                         | 0.15964                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.27  | C            | Foreign Exchange Future | 0.07585   |              |                         | 0.14777                         | 38,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.46  | C            | Foreign Exchange Future | 0.02848   |              |                         | 0.07793                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.59  | C            | Foreign Exchange Future | 0.01490   |              |                         | 0.05065                         | 3,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.27  | C            | Foreign Exchange Future | 0.00060   |              |                         | 0.00635                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.75  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00215                         | 35,701        |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.26  | C            | Foreign Exchange Future | 1.99280   |              |                         | 2.02591                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.21  | C            | Foreign Exchange Future | 1.04310   |              |                         | 1.07799                         | 10,000        |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 14 March 2016 | 12.00  | C            | Foreign Exchange Future | 3.25280   |              |                         | 3.28580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.74  | C            | Foreign Exchange Future | 2.51280   |              |                         | 2.54587                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.95  | C            | Foreign Exchange Future | 2.30280   |              |                         | 2.33588                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.50  | C            | Foreign Exchange Future | 1.75280   |              |                         | 1.78594                         | 1,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.75  | C            | Foreign Exchange Future | 0.00711   |              |                         | 0.02983                         | 1,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.85  | C            | Foreign Exchange Future | 0.00465   |              |                         | 0.02154                         | 2,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.15  | C            | Foreign Exchange Future | 0.00115   |              |                         | 0.00870                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 20.23  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00052                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 150.00 | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.99  | C            | Foreign Exchange Future | 0.28149   |              |                         | 0.34774                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.04  | C            | Foreign Exchange Future | 0.23780   |              |                         | 0.30748                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.05  | C            | Foreign Exchange Future | 4.20280   |              |                         | 4.23580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.26  | C            | Foreign Exchange Future | 2.99280   |              |                         | 3.02585                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.55  | C            | Foreign Exchange Future | 2.70280   |              |                         | 2.73586                         | 12,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.76  | C            | Foreign Exchange Future | 1.49285   |              |                         | 1.52599                         | 10,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.95  | C            | Foreign Exchange Future | 1.30290   |              |                         | 1.33636                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.10  | C            | Foreign Exchange Future | 1.15298   |              |                         | 1.18704                         | 9,370         |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.13  | C            | Foreign Exchange Future | 0.16474   |              |                         | 0.23942                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.53  | C            | Foreign Exchange Future | 0.02000   |              |                         | 0.06183                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.70  | C            | Foreign Exchange Future | 0.00889   |              |                         | 0.03517                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.90  | C            | Foreign Exchange Future | 0.00380   |              |                         | 0.01834                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.34  | C            | Foreign Exchange Future | 0.00041   |              |                         | 0.00533                         | 2,500         |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.04  | C            | Foreign Exchange Future | 3.21280   |              |                         | 3.24580                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.80  | C            | Foreign Exchange Future | 2.45280   |              |                         | 2.48587                         | 20,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.10  | C            | Foreign Exchange Future | 2.15280   |              |                         | 2.18590                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.20  | C            | Foreign Exchange Future | 2.05280   |              |                         | 2.08590                         | 1,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.75  | C            | Foreign Exchange Future | 1.50285   |              |                         | 1.53598                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.94  | C            | Foreign Exchange Future | 1.31289   |              |                         | 1.34633                         | 788           |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.75  | C            | Foreign Exchange Future | 0.50746   |              |                         | 0.55825                         | 29,370        |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.80  | C            | Foreign Exchange Future | 0.45900   |              |                         | 0.51256                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.99  | C            | Foreign Exchange Future | 0.00270   |              |                         | 0.01381                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.06  | C            | Foreign Exchange Future | 3.19280   |              |                         | 3.22581                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.26  | C            | Foreign Exchange Future | 0.99317   |              |                         | 1.02862                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.47  | C            | Foreign Exchange Future | 0.78382   |              |                         | 0.82353                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.50  | C            | Foreign Exchange Future | 0.75398   |              |                         | 0.79467                         | 1,300         |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 14 March 2016 | 16.00  | C            | Foreign Exchange Future | 0.00260   |              |                         | 0.01338                         | 750           |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.50  | C            | Foreign Exchange Future | 0.00018   |              |                         | 0.00365                         | 1,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.55  | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00327                         | 10,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.85  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00178                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 18.24  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00005                         | 12,500        |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.00  | C            | Foreign Exchange Future | 0.27261   |              |                         | 0.33956                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.63  | C            | Foreign Exchange Future | 1.62282   |              |                         | 1.65596                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.00  | P            | Foreign Exchange Future | 0.00012   |              |                         | 0.00073                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.03  | P            | Foreign Exchange Future | 0.02359   |              |                         | 0.05960                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.20  | P            | Foreign Exchange Future | 0.06199   |              |                         | 0.10538                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.85  | P            | Foreign Exchange Future | 0.60185   |              |                         | 0.58574                         | 10,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 20.23  | P            | Foreign Exchange Future | 4.97737   |              |                         | 4.94472                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.70  | P            | Foreign Exchange Future | 0.00352   |              |                         | 0.01883                         | 1,600         |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.99  | P            | Foreign Exchange Future | 0.01869   |              |                         | 0.05194                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.50  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00014                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.60  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 30,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.95  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 1,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.11  | P            | Foreign Exchange Future | 0.85862   |              |                         | 0.83390                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.20  | P            | Foreign Exchange Future | 0.94807   |              |                         | 0.92181                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.45  | P            | Foreign Exchange Future | 1.19743   |              |                         | 1.16829                         | 10,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.75  | P            | Foreign Exchange Future | 1.49725   |              |                         | 1.46635                         | 1,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 17.18  | P            | Foreign Exchange Future | 1.92723   |              |                         | 1.89489                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 17.65  | P            | Foreign Exchange Future | 2.39723   |              |                         | 2.36440                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 22.05  | P            | Foreign Exchange Future | 6.79720   |              |                         | 6.76421                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 23.15  | P            | Foreign Exchange Future | 7.89720   |              |                         | 7.86420                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.16  | P            | Foreign Exchange Future | 0.04966   |              |                         | 0.09240                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.25  | P            | Foreign Exchange Future | 0.08116   |              |                         | 0.12384                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.56  | P            | Foreign Exchange Future | 0.32445   |              |                         | 0.33016                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.59  | P            | Foreign Exchange Future | 0.35210   |              |                         | 0.35485                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.20  | P            | Foreign Exchange Future | 0.00028   |              |                         | 0.00209                         | 800           |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.91  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 788           |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.90  | P            | Foreign Exchange Future | 1.64724   |              |                         | 1.61573                         | 10,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 17.41  | P            | Foreign Exchange Future | 2.15723   |              |                         | 2.12457                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.55  | P            | Foreign Exchange Future | 0.31532   |              |                         | 0.32205                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.57  | P            | Foreign Exchange Future | 0.33362   |              |                         | 0.33833                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 14 March 2016 | 15.45  | P            | Foreign Exchange Future | 0.22717   |              |                         | 0.24474                         | 15,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.50  | P            | Foreign Exchange Future | 0.27045   |              |                         | 0.28249                         | 1,300         |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.31  | P            | Foreign Exchange Future | 0.00047   |              |                         | 0.00361                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.59  | P            | Foreign Exchange Future | 0.00192   |              |                         | 0.01279                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.90  | P            | Foreign Exchange Future | 0.01106   |              |                         | 0.03800                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.01  | P            | Foreign Exchange Future | 0.02100   |              |                         | 0.05565                         | 5,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.12  | P            | Foreign Exchange Future | 0.03962   |              |                         | 0.08087                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.55  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00015                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.05  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.60  | P            | Foreign Exchange Future | 0.36140   |              |                         | 0.36320                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.27  | P            | Foreign Exchange Future | 1.01780   |              |                         | 0.99055                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.50  | P            | Foreign Exchange Future | 1.24738   |              |                         | 1.21785                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 17.00  | P            | Foreign Exchange Future | 1.74723   |              |                         | 1.71535                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 18.24  | P            | Foreign Exchange Future | 2.98723   |              |                         | 2.95425                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.26  | P            | Foreign Exchange Future | 0.00037   |              |                         | 0.00282                         | 402           |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.47  | P            | Foreign Exchange Future | 0.00102   |              |                         | 0.00773                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.06  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.55  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 42,370        |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.83  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 1,204         |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.04  | P            | Foreign Exchange Future | 0.02500   |              |                         | 0.06168                         | 3,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.75  | P            | Foreign Exchange Future | 0.50431   |              |                         | 0.49403                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.77  | P            | Foreign Exchange Future | 0.52371   |              |                         | 0.51214                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.15  | P            | Foreign Exchange Future | 0.89835   |              |                         | 0.87290                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.11  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 786           |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.74  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00007                         | 10,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.95  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00008                         | 38,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.85  | P            | Foreign Exchange Future | 1.59724   |              |                         | 1.56598                         | 15,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.99  | P            | Foreign Exchange Future | 0.73990   |              |                         | 0.71801                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.50  | P            | Foreign Exchange Future | 0.00118   |              |                         | 0.00887                         | 2,500         |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.75  | P            | Foreign Exchange Future | 0.00466   |              |                         | 0.02245                         | 300           |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.80  | P            | Foreign Exchange Future | 0.00620   |              |                         | 0.02676                         | 15,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.00  | P            | Foreign Exchange Future | 0.01981   |              |                         | 0.05376                         | 41,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.04  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.80  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00007                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.10  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00010                         | 35,000        |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 14 March 2016 | 13.20  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00010                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.75  | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00018                         | 4,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.94  | P            | Foreign Exchange Future | 0.00009   |              |                         | 0.00053                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.00  | P            | Foreign Exchange Future | 0.74980   |              |                         | 0.72758                         | 100           |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.55  | P            | Foreign Exchange Future | 1.29734   |              |                         | 1.26746                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.27  | P            | Foreign Exchange Future | 0.09305   |              |                         | 0.13197                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.46  | P            | Foreign Exchange Future | 0.23568   |              |                         | 0.25213                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.26  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00011                         | 10,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.63  | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00016                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.95  | P            | Foreign Exchange Future | 0.00010   |              |                         | 0.00056                         | 32,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.21  | P            | Foreign Exchange Future | 0.00030   |              |                         | 0.00219                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.80  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 1,000         |
| 11/03/2016 | \$ / R On 14 March 2016 | 150.00 | P            | Foreign Exchange Future | 134.74720 |              |                         | 134.71420                       | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.53  | P            | Foreign Exchange Future | 0.29720   |              |                         | 0.30603                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.70  | P            | Foreign Exchange Future | 0.45609   |              |                         | 0.44937                         | 16,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.90  | P            | Foreign Exchange Future | 0.65100   |              |                         | 0.63254                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 16.34  | P            | Foreign Exchange Future | 1.08761   |              |                         | 1.05953                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 15.13  | P            | Foreign Exchange Future | 0.04194   |              |                         | 0.08362                         | 30,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 13.76  | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00019                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 14.10  | P            | Foreign Exchange Future | 0.00018   |              |                         | 0.00125                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.26  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00005                         | 10,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.55  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00006                         | 0             |
| 11/03/2016 | \$ / R On 14 March 2016 | 12.00  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 30,000        |
| 11/03/2016 | \$ / R On 14 March 2016 | 11.05  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 15 March 2016 |        |              | Any day expiry          | 15.25280  |              |                         | 15.28020                        | 350           |
| 11/03/2016 | \$ / R On 15 March 2016 | 15.79  | C            | Any day expiry          | 0.01448   |              |                         | 0.02948                         | 0             |
| 11/03/2016 | \$ / R On 15 March 2016 | 15.79  | P            | Any day expiry          | 0.55168   |              |                         | 0.53928                         | 0             |
| 11/03/2016 | \$ / R On 16 March 2016 |        |              | Any day expiry          | 15.25280  |              |                         | 15.28300                        | 0             |
| 11/03/2016 | \$ / R On 16 March 2016 | 13.34  | C            | Any day expiry          | 1.91290   |              |                         | 1.94337                         | 0             |
| 11/03/2016 | \$ / R On 16 March 2016 | 14.63  | C            | Any day expiry          | 0.63735   |              |                         | 0.66901                         | 17,991        |
| 11/03/2016 | \$ / R On 16 March 2016 | 14.63  | P            | Any day expiry          | 0.01455   |              |                         | 0.01601                         | 0             |
| 11/03/2016 | \$ / R On 16 March 2016 | 13.34  | P            | Any day expiry          | 0.00010   |              |                         | 0.00037                         | 17,991        |
| 11/03/2016 | \$ / R On 17 March 2016 |        |              | Any day expiry          | 15.25540  |              |                         | 15.28590                        | 0             |
| 11/03/2016 | \$ / R On 17 March 2016 | 15.74  | C            | Any day expiry          | 0.03079   |              |                         | 0.05186                         | 2,500         |
| 11/03/2016 | \$ / R On 17 March 2016 | 15.74  | P            | Any day expiry          | 0.51539   |              |                         | 0.50596                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 18 March 2016 |        |              | Any day expiry | 15.25790  |              |                         | 15.28870                        | 0             |
| 11/03/2016 | \$ / R On 18 March 2016 | 15.69  | C            | Any day expiry | 0.04978   |              |                         | 0.06935                         | 2,500         |
| 11/03/2016 | \$ / R On 18 March 2016 | 15.25  | C            | Any day expiry | 0.18901   |              |                         | 0.00000                         | 4,000         |
| 11/03/2016 | \$ / R On 18 March 2016 | 15.69  | P            | Any day expiry | 0.48188   |              |                         | 0.47065                         | 0             |
| 11/03/2016 | \$ / R On 18 March 2016 | 15.25  | P            | Any day expiry | 0.18111   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 22 March 2016 |        |              | Any day expiry | 15.26810  |              |                         | 15.30000                        | 0             |
| 11/03/2016 | \$ / R On 22 March 2016 | 15.47  | C            | Any day expiry | 0.13286   |              |                         | 0.15748                         | 2,500         |
| 11/03/2016 | \$ / R On 22 March 2016 | 15.47  | P            | Any day expiry | 0.33476   |              |                         | 0.32748                         | 0             |
| 11/03/2016 | \$ / R On 23 March 2016 |        |              | Any day expiry | 15.27070  |              |                         | 15.30300                        | 0             |
| 11/03/2016 | \$ / R On 23 March 2016 | 15.51  | C            | Any day expiry | 0.12958   |              |                         | 0.15289                         | 5,000         |
| 11/03/2016 | \$ / R On 23 March 2016 | 14.97  | C            | Any day expiry | 0.39780   |              |                         | 0.43448                         | 19,744        |
| 11/03/2016 | \$ / R On 23 March 2016 | 13.67  | C            | Any day expiry | 1.60300   |              |                         | 1.63535                         | 0             |
| 11/03/2016 | \$ / R On 23 March 2016 | 14.97  | P            | Any day expiry | 0.09710   |              |                         | 0.10148                         | 0             |
| 11/03/2016 | \$ / R On 23 March 2016 | 13.67  | P            | Any day expiry | 0.00230   |              |                         | 0.00235                         | 19,744        |
| 11/03/2016 | \$ / R On 23 March 2016 | 15.51  | P            | Any day expiry | 0.36888   |              |                         | 0.35989                         | 0             |
| 11/03/2016 | \$ / R On 29 March 2016 |        |              | Any day expiry | 15.28880  |              |                         | 15.32060                        | 140           |
| 11/03/2016 | \$ / R On 29 March 2016 | 11.80  | C            | Any day expiry | 3.48883   |              |                         | 3.52060                         | 0             |
| 11/03/2016 | \$ / R On 29 March 2016 | 15.25  | C            | Any day expiry | 0.27877   |              |                         | 0.30608                         | 250           |
| 11/03/2016 | \$ / R On 29 March 2016 | 15.96  | C            | Any day expiry | 0.06725   |              |                         | 0.08049                         | 150           |
| 11/03/2016 | \$ / R On 29 March 2016 | 13.50  | C            | Any day expiry | 1.79169   |              |                         | 1.82308                         | 0             |
| 11/03/2016 | \$ / R On 29 March 2016 | 15.96  | P            | Any day expiry | 0.73845   |              |                         | 0.71989                         | 0             |
| 11/03/2016 | \$ / R On 29 March 2016 | 15.25  | P            | Any day expiry | 0.23997   |              |                         | 0.23548                         | 0             |
| 11/03/2016 | \$ / R On 29 March 2016 | 11.80  | P            | Any day expiry | 0.00003   |              |                         | 0.00000                         | 250           |
| 11/03/2016 | \$ / R On 29 March 2016 | 13.50  | P            | Any day expiry | 0.00289   |              |                         | 0.00248                         | 150           |
| 11/03/2016 | \$ / R On 31 March 2016 |        |              | Any day expiry | 15.29480  |              |                         | 15.32650                        | 485           |
| 11/03/2016 | \$ / R On 31 March 2016 | 16.73  | C            | Any day expiry | 0.01238   |              |                         | 0.01835                         | 0             |
| 11/03/2016 | \$ / R On 31 March 2016 | 16.73  | P            | Any day expiry | 1.44758   |              |                         | 1.42185                         | 0             |
| 11/03/2016 | \$ / R On 04 April 2016 |        |              | Any day expiry | 15.30690  |              |                         | 15.33830                        | 120           |
| 11/03/2016 | \$ / R On 04 April 2016 | 116.19 | C            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 04 April 2016 | 116.19 | P            | Any day expiry | 100.88310 |              |                         | 100.85170                       | 0             |
| 11/03/2016 | \$ / R On 05 April 2016 |        |              | Any day expiry | 15.30990  |              |                         | 15.34120                        | 0             |
| 11/03/2016 | \$ / R On 05 April 2016 | 15.87  | C            | Any day expiry | 0.12121   |              |                         | 0.13616                         | 5,000         |
| 11/03/2016 | \$ / R On 05 April 2016 | 16.79  | C            | Any day expiry | 0.02051   |              |                         | 0.02636                         | 0             |
| 11/03/2016 | \$ / R On 05 April 2016 | 16.79  | P            | Any day expiry | 1.50061   |              |                         | 1.47516                         | 0             |
| 11/03/2016 | \$ / R On 05 April 2016 | 15.87  | P            | Any day expiry | 0.68131   |              |                         | 0.66496                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 06 April 2016 |        |              | Any day expiry | 15.31300  |              |                         | 15.34410                        | 0             |
| 11/03/2016 | \$ / R On 06 April 2016 | 16.04  | C            | Any day expiry | 0.09519   |              |                         | 0.10772                         | 0             |
| 11/03/2016 | \$ / R On 06 April 2016 | 16.04  | P            | Any day expiry | 0.82219   |              |                         | 0.80362                         | 0             |
| 11/03/2016 | \$ / R On 07 April 2016 |        |              | Any day expiry | 15.31600  |              |                         | 15.34710                        | 0             |
| 11/03/2016 | \$ / R On 07 April 2016 | 16.23  | C            | Any day expiry | 0.07206   |              |                         | 0.08264                         | 5,000         |
| 11/03/2016 | \$ / R On 07 April 2016 | 16.23  | P            | Any day expiry | 0.98606   |              |                         | 0.96554                         | 0             |
| 11/03/2016 | \$ / R On 11 April 2016 |        |              | Any day expiry | 15.32810  |              |                         | 15.35880                        | 100           |
| 11/03/2016 | \$ / R On 11 April 2016 | 15.98  | C            | Any day expiry | 0.12953   |              |                         | 0.14315                         | 0             |
| 11/03/2016 | \$ / R On 11 April 2016 | 15.98  | P            | Any day expiry | 0.78143   |              |                         | 0.76435                         | 0             |
| 11/03/2016 | \$ / R On 14 April 2016 |        |              | Any day expiry | 15.33710  |              |                         | 15.36770                        | 0             |
| 11/03/2016 | \$ / R On 14 April 2016 | 15.47  | C            | Any day expiry | 0.29647   |              |                         | 0.31744                         | 0             |
| 11/03/2016 | \$ / R On 14 April 2016 | 15.47  | P            | Any day expiry | 0.42937   |              |                         | 0.41974                         | 0             |
| 11/03/2016 | \$ / R On 15 April 2016 |        |              | Any day expiry | 15.34010  |              |                         | 15.37060                        | 2,967         |
| 11/03/2016 | \$ / R On 15 April 2016 | 15.89  | C            | Any day expiry | 0.17281   |              |                         | 0.18831                         | 0             |
| 11/03/2016 | \$ / R On 15 April 2016 | 15.89  | P            | Any day expiry | 0.72271   |              |                         | 0.70771                         | 0             |
| 11/03/2016 | \$ / R On 18 April 2016 |        |              | Any day expiry | 15.34890  |              |                         | 15.37950                        | 0             |
| 11/03/2016 | \$ / R On 18 April 2016 | 17.09  | C            | Any day expiry | 0.03375   |              |                         | 0.03941                         | 5,000         |
| 11/03/2016 | \$ / R On 18 April 2016 | 13.97  | C            | Any day expiry | 1.39730   |              |                         | 1.42812                         | 0             |
| 11/03/2016 | \$ / R On 18 April 2016 | 15.42  | C            | Any day expiry | 0.34000   |              |                         | 0.36142                         | 17,896        |
| 11/03/2016 | \$ / R On 18 April 2016 | 17.09  | P            | Any day expiry | 1.77485   |              |                         | 1.74991                         | 0             |
| 11/03/2016 | \$ / R On 18 April 2016 | 13.97  | P            | Any day expiry | 0.01840   |              |                         | 0.01862                         | 17,896        |
| 11/03/2016 | \$ / R On 18 April 2016 | 15.42  | P            | Any day expiry | 0.41110   |              |                         | 0.40192                         | 0             |
| 11/03/2016 | \$ / R On 20 April 2016 |        |              | Any day expiry | 15.35480  |              |                         | 15.38550                        | 700           |
| 11/03/2016 | \$ / R On 20 April 2016 | 16.71  | C            | Any day expiry | 0.06669   |              |                         | 0.07485                         | 0             |
| 11/03/2016 | \$ / R On 20 April 2016 | 16.71  | P            | Any day expiry | 1.42189   |              |                         | 1.39935                         | 0             |
| 11/03/2016 | \$ / R On 25 April 2016 |        |              | Any day expiry | 15.36950  |              |                         | 15.40030                        | 0             |
| 11/03/2016 | \$ / R On 25 April 2016 | 16.81  | C            | Any day expiry | 0.07176   |              |                         | 0.08003                         | 10,000        |
| 11/03/2016 | \$ / R On 25 April 2016 | 16.81  | P            | Any day expiry | 1.51226   |              |                         | 1.48973                         | 0             |
| 11/03/2016 | \$ / R On 26 April 2016 |        |              | Any day expiry | 15.37240  |              |                         | 15.40330                        | 180           |
| 11/03/2016 | \$ / R On 26 April 2016 | 13.50  | C            | Any day expiry | 1.88340   |              |                         | 1.91476                         | 0             |
| 11/03/2016 | \$ / R On 26 April 2016 | 16.29  | C            | Any day expiry | 0.14175   |              |                         | 0.15455                         | 150           |
| 11/03/2016 | \$ / R On 26 April 2016 | 16.69  | C            | Any day expiry | 0.08697   |              |                         | 0.09633                         | 10,000        |
| 11/03/2016 | \$ / R On 26 April 2016 | 15.66  | C            | Any day expiry | 0.29818   |              |                         | 0.31747                         | 250           |
| 11/03/2016 | \$ / R On 26 April 2016 | 11.80  | C            | Any day expiry | 3.57293   |              |                         | 3.60382                         | 0             |
| 11/03/2016 | \$ / R On 26 April 2016 | 16.29  | P            | Any day expiry | 1.05935   |              |                         | 1.04125                         | 0             |



| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 26 April 2016 | 11.80  | P            | Any day expiry | 0.00053   |              |                         | 0.00052                         | 250           |
| 11/03/2016 | \$ / R On 26 April 2016 | 13.50  | P            | Any day expiry | 0.01100   |              |                         | 0.01146                         | 150           |
| 11/03/2016 | \$ / R On 26 April 2016 | 16.69  | P            | Any day expiry | 1.40457   |              |                         | 1.38303                         | 0             |
| 11/03/2016 | \$ / R On 26 April 2016 | 15.66  | P            | Any day expiry | 0.58578   |              |                         | 0.57417                         | 0             |
| 11/03/2016 | \$ / R On 28 April 2016 |        |              | Any day expiry | 15.37830  |              |                         | 15.40920                        | 106           |
| 11/03/2016 | \$ / R On 28 April 2016 | 15.78  | C            | Any day expiry | 0.27066   |              |                         | 0.28881                         | 0             |
| 11/03/2016 | \$ / R On 28 April 2016 | 15.78  | P            | Any day expiry | 0.67236   |              |                         | 0.65961                         | 0             |
| 11/03/2016 | \$ / R On 29 April 2016 |        |              | Any day expiry | 15.38120  |              |                         | 15.41220                        | 800           |
| 11/03/2016 | \$ / R On 29 April 2016 | 16.23  | C            | Any day expiry | 0.16618   |              |                         | 0.17979                         | 0             |
| 11/03/2016 | \$ / R On 29 April 2016 | 16.23  | P            | Any day expiry | 1.01498   |              |                         | 0.99759                         | 0             |
| 11/03/2016 | \$ / R On 04 May 2016   |        |              | Any day expiry | 15.39590  |              |                         | 15.42700                        | 370           |
| 11/03/2016 | \$ / R On 04 May 2016   | 16.70  | C            | Any day expiry | 0.11135   |              |                         | 0.12191                         | 0             |
| 11/03/2016 | \$ / R On 04 May 2016   | 16.70  | P            | Any day expiry | 1.41545   |              |                         | 1.39491                         | 0             |
| 11/03/2016 | \$ / R On 10 May 2016   |        |              | Any day expiry | 15.41350  |              |                         | 15.44480                        | 0             |
| 11/03/2016 | \$ / R On 10 May 2016   | 15.51  | C            | Any day expiry | 0.42849   |              |                         | 0.45011                         | 8,403         |
| 11/03/2016 | \$ / R On 10 May 2016   | 14.28  | C            | Any day expiry | 1.21704   |              |                         | 1.24625                         | 0             |
| 11/03/2016 | \$ / R On 10 May 2016   | 14.28  | P            | Any day expiry | 0.08354   |              |                         | 0.08145                         | 8,403         |
| 11/03/2016 | \$ / R On 10 May 2016   | 15.51  | P            | Any day expiry | 0.52499   |              |                         | 0.51531                         | 0             |
| 11/03/2016 | \$ / R On 13 May 2016   |        |              | Any day expiry | 15.42230  |              |                         | 15.45380                        | 550           |
| 11/03/2016 | \$ / R On 13 May 2016   | 15.98  | C            | Any day expiry | 0.28663   |              |                         | 0.30418                         | 0             |
| 11/03/2016 | \$ / R On 13 May 2016   | 15.98  | P            | Any day expiry | 0.84433   |              |                         | 0.83038                         | 0             |
| 11/03/2016 | \$ / R On 16 May 2016   |        |              | Any day expiry | 15.43110  |              |                         | 15.46270                        | 100           |
| 11/03/2016 | \$ / R On 16 May 2016   | 15.99  | C            | Any day expiry | 0.29614   |              |                         | 0.31300                         | 0             |
| 11/03/2016 | \$ / R On 16 May 2016   | 15.99  | P            | Any day expiry | 0.85504   |              |                         | 0.84030                         | 0             |
| 11/03/2016 | \$ / R On 17 May 2016   |        |              | Any day expiry | 15.43410  |              |                         | 15.46560                        | 100           |
| 11/03/2016 | \$ / R On 17 May 2016   | 16.95  | C            | Any day expiry | 0.12307   |              |                         | 0.13309                         | 0             |
| 11/03/2016 | \$ / R On 17 May 2016   | 16.95  | P            | Any day expiry | 1.63897   |              |                         | 1.61749                         | 0             |
| 11/03/2016 | \$ / R On 19 May 2016   |        |              | Any day expiry | 15.44000  |              |                         | 15.47160                        | 0             |
| 11/03/2016 | \$ / R On 19 May 2016   | 15.70  | C            | Any day expiry | 0.40438   |              |                         | 0.42286                         | 5,000         |
| 11/03/2016 | \$ / R On 19 May 2016   | 15.70  | P            | Any day expiry | 0.66438   |              |                         | 0.65126                         | 0             |
| 11/03/2016 | \$ / R On 20 May 2016   |        |              | Any day expiry | 15.44300  |              |                         | 15.47460                        | 4,700         |
| 11/03/2016 | \$ / R On 20 May 2016   | 15.48  | C            | Any day expiry | 0.49618   |              |                         | 0.51618                         | 0             |
| 11/03/2016 | \$ / R On 20 May 2016   | 15.48  | P            | Any day expiry | 0.53318   |              |                         | 0.52158                         | 0             |
| 11/03/2016 | \$ / R On 23 May 2016   |        |              | Any day expiry | 15.45190  |              |                         | 15.48350                        | 0             |
| 11/03/2016 | \$ / R On 23 May 2016   | 15.36  | C            | Any day expiry | 0.56482   |              |                         | 0.58547                         | 5,000         |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 23 May 2016  | 15.36  | P            | Any day expiry          | 0.47292   |              |                         | 0.46197                         | 0             |
| 11/03/2016 | \$ / R On 27 May 2016  |        |              | Any day expiry          | 15.46380  |              |                         | 15.49540                        | 0             |
| 11/03/2016 | \$ / R On 27 May 2016  | 16.70  | C            | Any day expiry          | 0.19203   |              |                         | 0.20249                         | 150           |
| 11/03/2016 | \$ / R On 27 May 2016  | 13.50  | C            | Any day expiry          | 1.99760   |              |                         | 2.02779                         | 0             |
| 11/03/2016 | \$ / R On 27 May 2016  | 16.13  | C            | Any day expiry          | 0.31049   |              |                         | 0.32440                         | 250           |
| 11/03/2016 | \$ / R On 27 May 2016  | 11.80  | C            | Any day expiry          | 3.66682   |              |                         | 3.69827                         | 0             |
| 11/03/2016 | \$ / R On 27 May 2016  | 16.70  | P            | Any day expiry          | 1.42823   |              |                         | 1.40709                         | 0             |
| 11/03/2016 | \$ / R On 27 May 2016  | 13.50  | P            | Any day expiry          | 0.03380   |              |                         | 0.03239                         | 150           |
| 11/03/2016 | \$ / R On 27 May 2016  | 16.13  | P            | Any day expiry          | 0.97669   |              |                         | 0.95900                         | 0             |
| 11/03/2016 | \$ / R On 27 May 2016  | 11.80  | P            | Any day expiry          | 0.00302   |              |                         | 0.00287                         | 250           |
| 11/03/2016 | \$ / R On 31 May 2016  |        |              | Any day expiry          | 15.47560  |              |                         | 15.50740                        | 338           |
| 11/03/2016 | \$ / R On 31 May 2016  | 14.82  | C            | Any day expiry          | 0.91284   |              |                         | 0.93530                         | 0             |
| 11/03/2016 | \$ / R On 31 May 2016  | 14.82  | P            | Any day expiry          | 0.25724   |              |                         | 0.24790                         | 0             |
| 11/03/2016 | \$ / R On 06 June 2016 |        |              | Any day expiry          | 15.49350  |              |                         | 15.52530                        | 0             |
| 11/03/2016 | \$ / R On 06 June 2016 | 15.45  | C            | Any day expiry          | 0.59351   |              |                         | 0.61021                         | 1,000         |
| 11/03/2016 | \$ / R On 06 June 2016 | 12.20  | C            | Any day expiry          | 3.29906   |              |                         | 3.33070                         | 0             |
| 11/03/2016 | \$ / R On 06 June 2016 | 15.45  | P            | Any day expiry          | 0.55001   |              |                         | 0.53491                         | 0             |
| 11/03/2016 | \$ / R On 06 June 2016 | 12.20  | P            | Any day expiry          | 0.00556   |              |                         | 0.00540                         | 1,000         |
| 11/03/2016 | \$ / R On 08 June 2016 |        |              | Any day expiry          | 15.49940  |              |                         | 15.53120                        | 0             |
| 11/03/2016 | \$ / R On 08 June 2016 | 15.78  | C            | Any day expiry          | 0.47183   |              |                         | 0.48524                         | 8,219         |
| 11/03/2016 | \$ / R On 08 June 2016 | 14.60  | C            | Any day expiry          | 1.10568   |              |                         | 1.12787                         | 0             |
| 11/03/2016 | \$ / R On 08 June 2016 | 14.60  | P            | Any day expiry          | 0.20628   |              |                         | 0.19667                         | 8,219         |
| 11/03/2016 | \$ / R On 08 June 2016 | 15.78  | P            | Any day expiry          | 0.75243   |              |                         | 0.73404                         | 0             |
| 11/03/2016 | \$ / R On 09 June 2016 |        |              | Any day expiry          | 15.50240  |              |                         | 15.53420                        | 264           |
| 11/03/2016 | \$ / R On 09 June 2016 | 13.31  | C            | Any day expiry          | 2.22425   |              |                         | 2.25416                         | 0             |
| 11/03/2016 | \$ / R On 09 June 2016 | 13.29  | C            | Any day expiry          | 2.24330   |              |                         | 2.27326                         | 0             |
| 11/03/2016 | \$ / R On 09 June 2016 | 13.30  | C            | Any day expiry          | 2.23377   |              |                         | 2.26371                         | 0             |
| 11/03/2016 | \$ / R On 09 June 2016 | 13.31  | P            | Any day expiry          | 0.03185   |              |                         | 0.02996                         | 0             |
| 11/03/2016 | \$ / R On 09 June 2016 | 13.29  | P            | Any day expiry          | 0.03090   |              |                         | 0.02906                         | 0             |
| 11/03/2016 | \$ / R On 09 June 2016 | 13.30  | P            | Any day expiry          | 0.03137   |              |                         | 0.02951                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 |        |              | Foreign Exchange Future | 15.51420  |              |                         | 15.54610                        | 867,260       |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.00  | C            | Foreign Exchange Future | 0.42008   |              |                         | 0.43220                         | 2,650         |
| 11/03/2016 | \$ / R On 13 June 2016 | 15.93  | C            | Foreign Exchange Future | 0.44236   |              |                         | 0.45479                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.26  | C            | Foreign Exchange Future | 0.34628   |              |                         | 0.35737                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.05  | C            | Foreign Exchange Future | 0.40481   |              |                         | 0.41673                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 13 June 2016 | 16.10  | C            | Foreign Exchange Future | 0.39007   |              |                         | 0.40178                         | 3,000         |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.55  | C            | Foreign Exchange Future | 0.27981   |              |                         | 0.28954                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 18.60  | C            | Foreign Exchange Future | 0.06371   |              |                         | 0.06790                         | 25,000        |
| 11/03/2016 | \$ / R On 13 June 2016 | 17.05  | C            | Foreign Exchange Future | 0.19455   |              |                         | 0.20255                         | 750           |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.85  | C            | Foreign Exchange Future | 0.95750   |              |                         | 0.97751                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.20  | C            | Foreign Exchange Future | 1.43769   |              |                         | 1.46217                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.25  | C            | Foreign Exchange Future | 1.39710   |              |                         | 1.42126                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.17  | C            | Foreign Exchange Future | 0.37030   |              |                         | 0.38173                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 15.90  | C            | Foreign Exchange Future | 0.45225   |              |                         | 0.46481                         | 500           |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.81  | C            | Foreign Exchange Future | 0.23145   |              |                         | 0.24023                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 18.00  | C            | Foreign Exchange Future | 0.09697   |              |                         | 0.10240                         | 14            |
| 11/03/2016 | \$ / R On 13 June 2016 | 15.00  | C            | Foreign Exchange Future | 0.86545   |              |                         | 0.88438                         | 53,633        |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.93  | C            | Foreign Exchange Future | 0.90761   |              |                         | 0.92703                         | 330           |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.97  | C            | Foreign Exchange Future | 0.88335   |              |                         | 0.90248                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 18.07  | C            | Foreign Exchange Future | 0.09224   |              |                         | 0.09751                         | 17,500        |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.20  | C            | Foreign Exchange Future | 2.34244   |              |                         | 2.37258                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.50  | C            | Foreign Exchange Future | 2.05861   |              |                         | 2.08784                         | 53,633        |
| 11/03/2016 | \$ / R On 13 June 2016 | 17.00  | C            | Foreign Exchange Future | 0.20169   |              |                         | 0.20985                         | 1,300         |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.95  | C            | Foreign Exchange Future | 0.20911   |              |                         | 0.21742                         | 8,000         |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.92  | C            | Foreign Exchange Future | 0.21370   |              |                         | 0.22211                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.53  | C            | Foreign Exchange Future | 2.03060   |              |                         | 2.05973                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.31  | C            | Foreign Exchange Future | 2.23763   |              |                         | 2.26747                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 17.79  | C            | Foreign Exchange Future | 0.11279   |              |                         | 0.11875                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 18.17  | C            | Foreign Exchange Future | 0.08593   |              |                         | 0.09097                         | 6,600         |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.00  | C            | Foreign Exchange Future | 2.53480   |              |                         | 2.56540                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.29  | C            | Foreign Exchange Future | 2.25663   |              |                         | 2.28653                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 12.91  | C            | Foreign Exchange Future | 2.62202   |              |                         | 2.65278                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.20  | C            | Foreign Exchange Future | 0.36212   |              |                         | 0.37343                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.23  | C            | Foreign Exchange Future | 0.35412   |              |                         | 0.36531                         | 750           |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.50  | C            | Foreign Exchange Future | 0.29025   |              |                         | 0.30018                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.53  | C            | Foreign Exchange Future | 0.28394   |              |                         | 0.29375                         | 36,230        |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.63  | C            | Foreign Exchange Future | 0.26391   |              |                         | 0.27333                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.74  | C            | Foreign Exchange Future | 1.02933   |              |                         | 1.05016                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 17.06  | C            | Foreign Exchange Future | 0.19311   |              |                         | 0.20113                         | 550           |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.93  | C            | Foreign Exchange Future | 0.21216   |              |                         | 0.22053                         | 700           |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 13 June 2016 | 13.30  | C            | Foreign Exchange Future | 2.24712   |              |                         | 2.27700                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.50  | C            | Foreign Exchange Future | 1.20233   |              |                         | 1.22482                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.65  | C            | Foreign Exchange Future | 0.26008   |              |                         | 0.26943                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 17.09  | C            | Foreign Exchange Future | 0.18883   |              |                         | 0.19692                         | 10,000        |
| 11/03/2016 | \$ / R On 13 June 2016 | 19.00  | C            | Foreign Exchange Future | 0.05240   |              |                         | 0.00000                         | 2,700         |
| 11/03/2016 | \$ / R On 13 June 2016 | 12.16  | C            | Foreign Exchange Future | 3.36008   |              |                         | 3.39183                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.75  | C            | Foreign Exchange Future | 1.02244   |              |                         | 1.04320                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.97  | P            | Foreign Exchange Future | 0.33914   |              |                         | 0.32638                         | 35,000        |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.17  | P            | Foreign Exchange Future | 1.02610   |              |                         | 1.00563                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 15.90  | P            | Foreign Exchange Future | 0.83805   |              |                         | 0.81871                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.81  | P            | Foreign Exchange Future | 1.52725   |              |                         | 1.50413                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.00  | P            | Foreign Exchange Future | 0.02060   |              |                         | 0.01930                         | 750           |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.92  | P            | Foreign Exchange Future | 1.61950   |              |                         | 1.59601                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 18.00  | P            | Foreign Exchange Future | 2.58277   |              |                         | 2.55630                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.85  | P            | Foreign Exchange Future | 0.29330   |              |                         | 0.28141                         | 8,000         |
| 11/03/2016 | \$ / R On 13 June 2016 | 15.00  | P            | Foreign Exchange Future | 0.35125   |              |                         | 0.33828                         | 15,940        |
| 11/03/2016 | \$ / R On 13 June 2016 | 18.07  | P            | Foreign Exchange Future | 2.64804   |              |                         | 2.62141                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.93  | P            | Foreign Exchange Future | 0.32341   |              |                         | 0.31093                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 18.60  | P            | Foreign Exchange Future | 3.14951   |              |                         | 3.12180                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.25  | P            | Foreign Exchange Future | 0.13290   |              |                         | 0.12516                         | 3,000         |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.26  | P            | Foreign Exchange Future | 1.09208   |              |                         | 1.07127                         | 5,300         |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.05  | P            | Foreign Exchange Future | 0.94061   |              |                         | 0.92063                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.10  | P            | Foreign Exchange Future | 0.97587   |              |                         | 0.95568                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.55  | P            | Foreign Exchange Future | 1.31561   |              |                         | 1.29344                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.50  | P            | Foreign Exchange Future | 0.04441   |              |                         | 0.04174                         | 545           |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.00  | P            | Foreign Exchange Future | 0.90588   |              |                         | 0.88610                         | 41,005        |
| 11/03/2016 | \$ / R On 13 June 2016 | 15.93  | P            | Foreign Exchange Future | 0.85816   |              |                         | 0.83869                         | 750           |
| 11/03/2016 | \$ / R On 13 June 2016 | 17.00  | P            | Foreign Exchange Future | 1.68749   |              |                         | 1.66375                         | 201           |
| 11/03/2016 | \$ / R On 13 June 2016 | 17.05  | P            | Foreign Exchange Future | 1.73035   |              |                         | 1.70645                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 17.79  | P            | Foreign Exchange Future | 2.38859   |              |                         | 2.36265                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.20  | P            | Foreign Exchange Future | 0.12349   |              |                         | 0.11607                         | 5,150         |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.95  | P            | Foreign Exchange Future | 1.64491   |              |                         | 1.62132                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.93  | P            | Foreign Exchange Future | 1.62796   |              |                         | 1.60443                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.31  | P            | Foreign Exchange Future | 0.03343   |              |                         | 0.03137                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.53  | P            | Foreign Exchange Future | 0.04640   |              |                         | 0.04363                         | 36,230        |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 13 June 2016 | 17.06  | P            | Foreign Exchange Future | 1.73891   |              |                         | 1.71503                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.74  | P            | Foreign Exchange Future | 0.25513   |              |                         | 0.24406                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.75  | P            | Foreign Exchange Future | 0.25824   |              |                         | 0.24710                         | 47,500        |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.30  | P            | Foreign Exchange Future | 0.03292   |              |                         | 0.03090                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 14.50  | P            | Foreign Exchange Future | 0.18813   |              |                         | 0.17872                         | 17,500        |
| 11/03/2016 | \$ / R On 13 June 2016 | 17.09  | P            | Foreign Exchange Future | 1.76463   |              |                         | 1.74082                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.53  | P            | Foreign Exchange Future | 1.29974   |              |                         | 1.27765                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.63  | P            | Foreign Exchange Future | 1.37971   |              |                         | 1.35723                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.65  | P            | Foreign Exchange Future | 1.39588   |              |                         | 1.37333                         | 14            |
| 11/03/2016 | \$ / R On 13 June 2016 | 19.00  | P            | Foreign Exchange Future | 3.53820   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 12.16  | P            | Foreign Exchange Future | 0.00588   |              |                         | 0.00573                         | 330           |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.20  | P            | Foreign Exchange Future | 0.02824   |              |                         | 0.02648                         | 700           |
| 11/03/2016 | \$ / R On 13 June 2016 | 18.17  | P            | Foreign Exchange Future | 2.74173   |              |                         | 2.71487                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 12.91  | P            | Foreign Exchange Future | 0.01782   |              |                         | 0.01668                         | 6,600         |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.20  | P            | Foreign Exchange Future | 1.04792   |              |                         | 1.02733                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.23  | P            | Foreign Exchange Future | 1.06992   |              |                         | 1.04921                         | 0             |
| 11/03/2016 | \$ / R On 13 June 2016 | 16.50  | P            | Foreign Exchange Future | 1.27605   |              |                         | 1.25408                         | 300           |
| 11/03/2016 | \$ / R On 13 June 2016 | 13.29  | P            | Foreign Exchange Future | 0.03243   |              |                         | 0.03043                         | 0             |
| 11/03/2016 | \$ / R On 24 June 2016 |        |              | Any day expiry          | 15.54720  |              |                         | 15.57920                        | 0             |
| 11/03/2016 | \$ / R On 24 June 2016 | 15.17  | C            | Any day expiry          | 0.82437   |              |                         | 0.84158                         | 0             |
| 11/03/2016 | \$ / R On 24 June 2016 | 16.64  | C            | Any day expiry          | 0.30314   |              |                         | 0.31281                         | 7,900         |
| 11/03/2016 | \$ / R On 24 June 2016 | 15.17  | P            | Any day expiry          | 0.44717   |              |                         | 0.43238                         | 7,900         |
| 11/03/2016 | \$ / R On 24 June 2016 | 16.64  | P            | Any day expiry          | 1.39594   |              |                         | 1.37361                         | 0             |
| 11/03/2016 | \$ / R On 28 June 2016 |        |              | Any day expiry          | 15.55920  |              |                         | 15.59130                        | 0             |
| 11/03/2016 | \$ / R On 28 June 2016 | 11.80  | C            | Any day expiry          | 3.76434   |              |                         | 3.79639                         | 0             |
| 11/03/2016 | \$ / R On 28 June 2016 | 16.62  | C            | Any day expiry          | 0.32097   |              |                         | 0.33087                         | 250           |
| 11/03/2016 | \$ / R On 28 June 2016 | 17.04  | C            | Any day expiry          | 0.24391   |              |                         | 0.25255                         | 150           |
| 11/03/2016 | \$ / R On 28 June 2016 | 13.50  | C            | Any day expiry          | 2.11307   |              |                         | 2.14204                         | 0             |
| 11/03/2016 | \$ / R On 28 June 2016 | 17.04  | P            | Any day expiry          | 1.72471   |              |                         | 1.70125                         | 0             |
| 11/03/2016 | \$ / R On 28 June 2016 | 11.80  | P            | Any day expiry          | 0.00514   |              |                         | 0.00509                         | 250           |
| 11/03/2016 | \$ / R On 28 June 2016 | 13.50  | P            | Any day expiry          | 0.05387   |              |                         | 0.05074                         | 150           |
| 11/03/2016 | \$ / R On 28 June 2016 | 16.62  | P            | Any day expiry          | 1.38177   |              |                         | 1.35957                         | 0             |
| 11/03/2016 | \$ / R On 26 July 2016 |        |              | Any day expiry          | 15.64320  |              |                         | 15.67570                        | 0             |
| 11/03/2016 | \$ / R On 26 July 2016 | 18.19  | C            | Any day expiry          | 0.17545   |              |                         | 0.18245                         | 7,229         |
| 11/03/2016 | \$ / R On 26 July 2016 | 16.60  | C            | Any day expiry          | 0.42692   |              |                         | 0.43758                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 26 July 2016      | 18.19  | P            | Any day expiry | 2.72225   |              |                         | 2.69675                         | 0             |
| 11/03/2016 | \$ / R On 26 July 2016      | 16.60  | P            | Any day expiry | 1.38372   |              |                         | 1.36188                         | 7,229         |
| 11/03/2016 | \$ / R On 27 July 2016      |        |              | Any day expiry | 15.64620  |              |                         | 15.67870                        | 0             |
| 11/03/2016 | \$ / R On 27 July 2016      | 13.50  | C            | Any day expiry | 2.21663   |              |                         | 2.24502                         | 0             |
| 11/03/2016 | \$ / R On 27 July 2016      | 17.13  | C            | Any day expiry | 0.32213   |              |                         | 0.33137                         | 250           |
| 11/03/2016 | \$ / R On 27 July 2016      | 17.45  | C            | Any day expiry | 0.26901   |              |                         | 0.27789                         | 150           |
| 11/03/2016 | \$ / R On 27 July 2016      | 11.80  | C            | Any day expiry | 3.85368   |              |                         | 3.88618                         | 0             |
| 11/03/2016 | \$ / R On 27 July 2016      | 13.50  | P            | Any day expiry | 0.07043   |              |                         | 0.06632                         | 150           |
| 11/03/2016 | \$ / R On 27 July 2016      | 17.13  | P            | Any day expiry | 1.80593   |              |                         | 1.78267                         | 0             |
| 11/03/2016 | \$ / R On 27 July 2016      | 11.80  | P            | Any day expiry | 0.00748   |              |                         | 0.00748                         | 250           |
| 11/03/2016 | \$ / R On 27 July 2016      | 17.45  | P            | Any day expiry | 2.07281   |              |                         | 2.04919                         | 0             |
| 11/03/2016 | \$ / R On 11 August 2016    |        |              | Any day expiry | 15.69130  |              |                         | 15.72390                        | 0             |
| 11/03/2016 | \$ / R On 11 August 2016    | 15.52  | C            | Any day expiry | 0.86190   |              |                         | 0.87774                         | 2,000         |
| 11/03/2016 | \$ / R On 11 August 2016    | 12.70  | C            | Any day expiry | 3.00995   |              |                         | 3.04252                         | 0             |
| 11/03/2016 | \$ / R On 11 August 2016    | 15.52  | P            | Any day expiry | 0.69060   |              |                         | 0.67384                         | 0             |
| 11/03/2016 | \$ / R On 11 August 2016    | 12.70  | P            | Any day expiry | 0.01865   |              |                         | 0.01862                         | 2,000         |
| 11/03/2016 | \$ / R On 15 August 2016    |        |              | Any day expiry | 15.70330  |              |                         | 15.73600                        | 105           |
| 11/03/2016 | \$ / R On 15 August 2016    | 16.61  | C            | Any day expiry | 0.49504   |              |                         | 0.50616                         | 0             |
| 11/03/2016 | \$ / R On 15 August 2016    | 16.61  | P            | Any day expiry | 1.40174   |              |                         | 1.38016                         | 0             |
| 11/03/2016 | \$ / R On 17 August 2016    |        |              | Any day expiry | 15.70930  |              |                         | 15.74200                        | 0             |
| 11/03/2016 | \$ / R On 17 August 2016    | 17.39  | C            | Any day expiry | 0.34088   |              |                         | 0.35095                         | 5,000         |
| 11/03/2016 | \$ / R On 17 August 2016    | 15.84  | C            | Any day expiry | 0.74987   |              |                         | 0.76394                         | 0             |
| 11/03/2016 | \$ / R On 17 August 2016    | 15.84  | P            | Any day expiry | 0.88057   |              |                         | 0.86194                         | 5,000         |
| 11/03/2016 | \$ / R On 17 August 2016    | 17.39  | P            | Any day expiry | 2.02158   |              |                         | 1.99895                         | 0             |
| 11/03/2016 | \$ / R On 26 August 2016    |        |              | Any day expiry | 15.73630  |              |                         | 15.76910                        | 0             |
| 11/03/2016 | \$ / R On 26 August 2016    | 13.50  | C            | Any day expiry | 2.31796   |              |                         | 2.34792                         | 0             |
| 11/03/2016 | \$ / R On 26 August 2016    | 11.80  | C            | Any day expiry | 3.94588   |              |                         | 3.97851                         | 0             |
| 11/03/2016 | \$ / R On 26 August 2016    | 17.93  | C            | Any day expiry | 0.28359   |              |                         | 0.29174                         | 150           |
| 11/03/2016 | \$ / R On 26 August 2016    | 17.70  | C            | Any day expiry | 0.31700   |              |                         | 0.32556                         | 250           |
| 11/03/2016 | \$ / R On 26 August 2016    | 13.50  | P            | Any day expiry | 0.08166   |              |                         | 0.07882                         | 150           |
| 11/03/2016 | \$ / R On 26 August 2016    | 17.70  | P            | Any day expiry | 2.28070   |              |                         | 2.25646                         | 0             |
| 11/03/2016 | \$ / R On 26 August 2016    | 17.93  | P            | Any day expiry | 2.47729   |              |                         | 2.45264                         | 0             |
| 11/03/2016 | \$ / R On 26 August 2016    | 11.80  | P            | Any day expiry | 0.00958   |              |                         | 0.00941                         | 250           |
| 11/03/2016 | \$ / R On 06 September 2016 |        |              | Any day expiry | 15.76930  |              |                         | 15.80230                        | 0             |
| 11/03/2016 | \$ / R On 06 September 2016 | 13.50  | C            | Any day expiry | 2.35470   |              |                         | 2.38283                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 06 September 2016 | 13.70  | C            | Any day expiry          | 2.18457   |              |                         | 2.21148                         | 0             |
| 11/03/2016 | \$ / R On 06 September 2016 | 17.74  | C            | Any day expiry          | 0.34006   |              |                         | 0.34904                         | 0             |
| 11/03/2016 | \$ / R On 06 September 2016 | 17.80  | C            | Any day expiry          | 0.33075   |              |                         | 0.33959                         | 0             |
| 11/03/2016 | \$ / R On 06 September 2016 | 13.70  | P            | Any day expiry          | 0.11527   |              |                         | 0.10918                         | 0             |
| 11/03/2016 | \$ / R On 06 September 2016 | 13.50  | P            | Any day expiry          | 0.08540   |              |                         | 0.08053                         | 0             |
| 11/03/2016 | \$ / R On 06 September 2016 | 17.74  | P            | Any day expiry          | 2.31076   |              |                         | 2.28674                         | 0             |
| 11/03/2016 | \$ / R On 06 September 2016 | 17.80  | P            | Any day expiry          | 2.36145   |              |                         | 2.33729                         | 0             |
| 11/03/2016 | \$ / R On 08 September 2016 |        |              | Any day expiry          | 15.77530  |              |                         | 15.80830                        | 0             |
| 11/03/2016 | \$ / R On 08 September 2016 | 17.30  | C            | Any day expiry          | 0.42365   |              |                         | 0.43319                         | 48,990        |
| 11/03/2016 | \$ / R On 08 September 2016 | 13.78  | C            | Any day expiry          | 2.12614   |              |                         | 2.15231                         | 0             |
| 11/03/2016 | \$ / R On 08 September 2016 | 13.78  | P            | Any day expiry          | 0.13084   |              |                         | 0.12401                         | 48,990        |
| 11/03/2016 | \$ / R On 08 September 2016 | 17.30  | P            | Any day expiry          | 1.94835   |              |                         | 1.92489                         | 0             |
| 11/03/2016 | \$ / R On 09 September 2016 |        |              | Any day expiry          | 15.77830  |              |                         | 15.81130                        | 0             |
| 11/03/2016 | \$ / R On 09 September 2016 | 17.80  | C            | Any day expiry          | 0.33984   |              |                         | 0.34842                         | 0             |
| 11/03/2016 | \$ / R On 09 September 2016 | 13.50  | C            | Any day expiry          | 2.36587   |              |                         | 2.39342                         | 0             |
| 11/03/2016 | \$ / R On 09 September 2016 | 17.80  | P            | Any day expiry          | 2.36154   |              |                         | 2.33712                         | 0             |
| 11/03/2016 | \$ / R On 09 September 2016 | 13.50  | P            | Any day expiry          | 0.08757   |              |                         | 0.08212                         | 0             |
| 11/03/2016 | \$ / R On 13 September 2016 |        |              | Any day expiry          | 15.79030  |              |                         | 15.82340                        | 0             |
| 11/03/2016 | \$ / R On 13 September 2016 | 18.71  | C            | Any day expiry          | 0.23549   |              |                         | 0.24286                         | 1,000         |
| 11/03/2016 | \$ / R On 13 September 2016 | 14.95  | C            | Any day expiry          | 1.29709   |              |                         | 1.31647                         | 0             |
| 11/03/2016 | \$ / R On 13 September 2016 | 18.71  | P            | Any day expiry          | 3.15519   |              |                         | 3.12946                         | 0             |
| 11/03/2016 | \$ / R On 13 September 2016 | 14.95  | P            | Any day expiry          | 0.45679   |              |                         | 0.44307                         | 1,000         |
| 11/03/2016 | \$ / R On 15 September 2016 |        |              | Any day expiry          | 15.79630  |              |                         | 15.82950                        | 259           |
| 11/03/2016 | \$ / R On 15 September 2016 | 13.29  | C            | Any day expiry          | 2.57171   |              |                         | 2.59733                         | 0             |
| 11/03/2016 | \$ / R On 15 September 2016 | 13.31  | C            | Any day expiry          | 2.55390   |              |                         | 2.57941                         | 0             |
| 11/03/2016 | \$ / R On 15 September 2016 | 13.30  | C            | Any day expiry          | 2.56280   |              |                         | 2.58836                         | 0             |
| 11/03/2016 | \$ / R On 15 September 2016 | 13.30  | P            | Any day expiry          | 0.06650   |              |                         | 0.05886                         | 0             |
| 11/03/2016 | \$ / R On 15 September 2016 | 13.31  | P            | Any day expiry          | 0.06760   |              |                         | 0.05991                         | 0             |
| 11/03/2016 | \$ / R On 15 September 2016 | 13.29  | P            | Any day expiry          | 0.06541   |              |                         | 0.05783                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 |        |              | Foreign Exchange Future | 15.80870  |              |                         | 15.84210                        | 158,817       |
| 11/03/2016 | \$ / R On 19 September 2016 | 17.50  | C            | Foreign Exchange Future | 0.41846   |              |                         | 0.42905                         | 405           |
| 11/03/2016 | \$ / R On 19 September 2016 | 13.24  | C            | Foreign Exchange Future | 2.63076   |              |                         | 2.65701                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 16.86  | C            | Foreign Exchange Future | 0.55237   |              |                         | 0.56387                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 13.29  | C            | Foreign Exchange Future | 2.58610   |              |                         | 2.61207                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 13.31  | C            | Foreign Exchange Future | 2.56833   |              |                         | 2.59419                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 19 September 2016 | 19.55  | C            | Foreign Exchange Future | 0.18920   |              |                         | 0.19519                         | 17,500        |
| 11/03/2016 | \$ / R On 19 September 2016 | 16.36  | C            | Foreign Exchange Future | 0.69151   |              |                         | 0.70480                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 13.30  | C            | Foreign Exchange Future | 2.57721   |              |                         | 2.60312                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 14.50  | C            | Foreign Exchange Future | 1.62146   |              |                         | 1.64386                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 16.51  | C            | Foreign Exchange Future | 0.64562   |              |                         | 0.65843                         | 15,000        |
| 11/03/2016 | \$ / R On 19 September 2016 | 17.70  | C            | Foreign Exchange Future | 0.38292   |              |                         | 0.39300                         | 10,000        |
| 11/03/2016 | \$ / R On 19 September 2016 | 16.27  | C            | Foreign Exchange Future | 0.72066   |              |                         | 0.73424                         | 21,500        |
| 11/03/2016 | \$ / R On 19 September 2016 | 13.31  | P            | Foreign Exchange Future | 0.06963   |              |                         | 0.06209                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 13.29  | P            | Foreign Exchange Future | 0.06740   |              |                         | 0.05997                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 16.36  | P            | Foreign Exchange Future | 1.24281   |              |                         | 1.22270                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 17.50  | P            | Foreign Exchange Future | 2.10976   |              |                         | 2.08695                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 13.24  | P            | Foreign Exchange Future | 0.06206   |              |                         | 0.05491                         | 405           |
| 11/03/2016 | \$ / R On 19 September 2016 | 16.27  | P            | Foreign Exchange Future | 1.18196   |              |                         | 1.16214                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 16.86  | P            | Foreign Exchange Future | 1.60367   |              |                         | 1.58177                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 14.50  | P            | Foreign Exchange Future | 0.31276   |              |                         | 0.30176                         | 73,000        |
| 11/03/2016 | \$ / R On 19 September 2016 | 16.51  | P            | Foreign Exchange Future | 1.34692   |              |                         | 1.32633                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 17.70  | P            | Foreign Exchange Future | 2.27422   |              |                         | 2.25090                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 19.55  | P            | Foreign Exchange Future | 3.93050   |              |                         | 3.90309                         | 0             |
| 11/03/2016 | \$ / R On 19 September 2016 | 13.30  | P            | Foreign Exchange Future | 0.06851   |              |                         | 0.06102                         | 0             |
| 11/03/2016 | \$ / R On 28 September 2016 |        |              | Any day expiry          | 15.83660  |              |                         | 15.87030                        | 0             |
| 11/03/2016 | \$ / R On 28 September 2016 | 11.80  | C            | Any day expiry          | 4.04409   |              |                         | 4.08287                         | 0             |
| 11/03/2016 | \$ / R On 28 September 2016 | 18.25  | C            | Any day expiry          | 0.32711   |              |                         | 0.33426                         | 250           |
| 11/03/2016 | \$ / R On 28 September 2016 | 18.41  | C            | Any day expiry          | 0.30595   |              |                         | 0.31331                         | 150           |
| 11/03/2016 | \$ / R On 28 September 2016 | 13.50  | C            | Any day expiry          | 2.44217   |              |                         | 2.46223                         | 0             |
| 11/03/2016 | \$ / R On 28 September 2016 | 11.80  | P            | Any day expiry          | 0.00749   |              |                         | 0.01257                         | 250           |
| 11/03/2016 | \$ / R On 28 September 2016 | 13.50  | P            | Any day expiry          | 0.10557   |              |                         | 0.09193                         | 150           |
| 11/03/2016 | \$ / R On 28 September 2016 | 18.41  | P            | Any day expiry          | 2.87935   |              |                         | 2.85301                         | 0             |
| 11/03/2016 | \$ / R On 28 September 2016 | 18.25  | P            | Any day expiry          | 2.74051   |              |                         | 2.71396                         | 0             |
| 11/03/2016 | \$ / R On 26 October 2016   |        |              | Any day expiry          | 15.92350  |              |                         | 15.95810                        | 0             |
| 11/03/2016 | \$ / R On 26 October 2016   | 13.50  | C            | Any day expiry          | 2.54118   |              |                         | 2.56692                         | 0             |
| 11/03/2016 | \$ / R On 26 October 2016   | 18.85  | C            | Any day expiry          | 0.31723   |              |                         | 0.32811                         | 150           |
| 11/03/2016 | \$ / R On 26 October 2016   | 18.77  | C            | Any day expiry          | 0.32656   |              |                         | 0.33757                         | 250           |
| 11/03/2016 | \$ / R On 26 October 2016   | 11.80  | C            | Any day expiry          | 4.14072   |              |                         | 4.17471                         | 0             |
| 11/03/2016 | \$ / R On 26 October 2016   | 18.85  | P            | Any day expiry          | 3.24373   |              |                         | 3.22001                         | 0             |
| 11/03/2016 | \$ / R On 26 October 2016   | 13.50  | P            | Any day expiry          | 0.11768   |              |                         | 0.10882                         | 150           |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 26 October 2016  | 11.80  | P            | Any day expiry          | 0.01722   |              |                         | 0.01661                         | 250           |
| 11/03/2016 | \$ / R On 26 October 2016  | 18.77  | P            | Any day expiry          | 3.17306   |              |                         | 3.14947                         | 0             |
| 11/03/2016 | \$ / R On 28 November 2016 |        |              | Any day expiry          | 16.02580  |              |                         | 16.06150                        | 0             |
| 11/03/2016 | \$ / R On 28 November 2016 | 11.80  | C            | Any day expiry          | 4.24713   |              |                         | 4.28161                         | 0             |
| 11/03/2016 | \$ / R On 28 November 2016 | 13.50  | C            | Any day expiry          | 2.66143   |              |                         | 2.68668                         | 0             |
| 11/03/2016 | \$ / R On 28 November 2016 | 19.40  | C            | Any day expiry          | 0.33296   |              |                         | 0.34647                         | 400           |
| 11/03/2016 | \$ / R On 28 November 2016 | 19.40  | P            | Any day expiry          | 3.70716   |              |                         | 3.68497                         | 0             |
| 11/03/2016 | \$ / R On 28 November 2016 | 11.80  | P            | Any day expiry          | 0.02133   |              |                         | 0.02011                         | 250           |
| 11/03/2016 | \$ / R On 28 November 2016 | 13.50  | P            | Any day expiry          | 0.13563   |              |                         | 0.12518                         | 150           |
| 11/03/2016 | \$ / R On 14 December 2016 |        |              | Any day expiry          | 16.07540  |              |                         | 16.11170                        | 251           |
| 11/03/2016 | \$ / R On 14 December 2016 | 12.64  | C            | Any day expiry          | 3.48692   |              |                         | 3.51721                         | 0             |
| 11/03/2016 | \$ / R On 14 December 2016 | 12.66  | C            | Any day expiry          | 3.46786   |              |                         | 3.49798                         | 0             |
| 11/03/2016 | \$ / R On 14 December 2016 | 12.65  | C            | Any day expiry          | 3.47739   |              |                         | 3.50759                         | 0             |
| 11/03/2016 | \$ / R On 14 December 2016 | 12.64  | P            | Any day expiry          | 0.05152   |              |                         | 0.04551                         | 0             |
| 11/03/2016 | \$ / R On 14 December 2016 | 12.65  | P            | Any day expiry          | 0.05199   |              |                         | 0.04589                         | 0             |
| 11/03/2016 | \$ / R On 14 December 2016 | 12.66  | P            | Any day expiry          | 0.05246   |              |                         | 0.04628                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 |        |              | Any day expiry          | 12.61720  |              |                         | 12.61720                        | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.30  | C            | Any day expiry          | 0.40297   |              |                         | 0.40410                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.29  | C            | Any day expiry          | 0.40545   |              |                         | 0.40658                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.31  | C            | Any day expiry          | 0.40051   |              |                         | 0.40164                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.30  | P            | Any day expiry          | 1.08577   |              |                         | 1.08690                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.31  | P            | Any day expiry          | 1.09331   |              |                         | 1.09444                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.29  | P            | Any day expiry          | 1.07825   |              |                         | 1.07938                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 |        |              | Foreign Exchange Future | 16.09090  |              |                         | 16.12750                        | 31,163        |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.30  | C            | Foreign Exchange Future | 2.90173   |              |                         | 2.92794                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.00  | C            | Foreign Exchange Future | 1.15682   |              |                         | 1.17798                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.16  | C            | Foreign Exchange Future | 0.33263   |              |                         | 0.34710                         | 6,600         |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.76  | C            | Foreign Exchange Future | 0.88299   |              |                         | 0.90244                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 18.98  | C            | Foreign Exchange Future | 0.43046   |              |                         | 0.44518                         | 10,000        |
| 11/03/2016 | \$ / R On 19 December 2016 | 18.06  | C            | Foreign Exchange Future | 0.57170   |              |                         | 0.58870                         | 1,400         |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.36  | C            | Foreign Exchange Future | 0.32015   |              |                         | 0.33467                         | 368           |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.00  | C            | Foreign Exchange Future | 1.65507   |              |                         | 1.67899                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.40  | C            | Foreign Exchange Future | 1.43599   |              |                         | 1.45743                         | 86,321        |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.57  | C            | Foreign Exchange Future | 1.35106   |              |                         | 1.37236                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.69  | C            | Foreign Exchange Future | 0.90461   |              |                         | 0.92422                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 19 December 2016 | 17.69  | C            | Foreign Exchange Future | 0.64505   |              |                         | 0.66276                         | 3,500         |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.08  | C            | Foreign Exchange Future | 0.33790   |              |                         | 0.35235                         | 600           |
| 11/03/2016 | \$ / R On 19 December 2016 | 21.24  | C            | Foreign Exchange Future | 0.23592   |              |                         | 0.25104                         | 5,700         |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.90  | C            | Foreign Exchange Future | 0.26975   |              |                         | 0.28621                         | 32,200        |
| 11/03/2016 | \$ / R On 19 December 2016 | 14.50  | C            | Foreign Exchange Future | 1.98516   |              |                         | 2.00998                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.80  | C            | Foreign Exchange Future | 1.24359   |              |                         | 1.26478                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.53  | C            | Foreign Exchange Future | 0.95683   |              |                         | 0.97709                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.70  | C            | Foreign Exchange Future | 0.36535   |              |                         | 0.37971                         | 1,365         |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.75  | C            | Foreign Exchange Future | 0.36150   |              |                         | 0.37587                         | 150           |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.22  | C            | Foreign Exchange Future | 2.97015   |              |                         | 2.99680                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.21  | C            | Foreign Exchange Future | 1.53662   |              |                         | 1.55829                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 14.98  | C            | Foreign Exchange Future | 1.66752   |              |                         | 1.69147                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.25  | C            | Foreign Exchange Future | 0.40377   |              |                         | 0.41803                         | 10,303        |
| 11/03/2016 | \$ / R On 19 December 2016 | 18.89  | C            | Foreign Exchange Future | 0.44147   |              |                         | 0.45706                         | 17,000        |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.80  | C            | Foreign Exchange Future | 0.28051   |              |                         | 0.29738                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 26.94  | C            | Foreign Exchange Future | 0.02107   |              |                         | 0.02368                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 11.80  | C            | Foreign Exchange Future | 4.31264   |              |                         | 4.34785                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.20  | C            | Foreign Exchange Future | 1.54209   |              |                         | 1.56377                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.40  | C            | Foreign Exchange Future | 1.00221   |              |                         | 1.02268                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.50  | C            | Foreign Exchange Future | 1.38545   |              |                         | 1.40681                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.20  | C            | Foreign Exchange Future | 1.07646   |              |                         | 1.09728                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 17.51  | C            | Foreign Exchange Future | 0.68482   |              |                         | 0.70289                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 18.45  | C            | Foreign Exchange Future | 0.50519   |              |                         | 0.52149                         | 1,700         |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.81  | C            | Foreign Exchange Future | 0.35698   |              |                         | 0.37136                         | 250           |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.15  | C            | Foreign Exchange Future | 0.41331   |              |                         | 0.42755                         | 83,003        |
| 11/03/2016 | \$ / R On 19 December 2016 | 23.01  | C            | Foreign Exchange Future | 0.11491   |              |                         | 0.12423                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 14.63  | C            | Foreign Exchange Future | 1.89560   |              |                         | 1.92015                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.31  | C            | Foreign Exchange Future | 2.89324   |              |                         | 2.91940                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 14.91  | C            | Foreign Exchange Future | 1.71159   |              |                         | 1.73566                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.30  | C            | Foreign Exchange Future | 0.32379   |              |                         | 0.33829                         | 10,000        |
| 11/03/2016 | \$ / R On 19 December 2016 | 21.00  | C            | Foreign Exchange Future | 0.25937   |              |                         | 0.27543                         | 500           |
| 11/03/2016 | \$ / R On 19 December 2016 | 21.30  | C            | Foreign Exchange Future | 0.23037   |              |                         | 0.24527                         | 69,895        |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.35  | C            | Foreign Exchange Future | 2.85944   |              |                         | 2.88538                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.50  | C            | Foreign Exchange Future | 2.73479   |              |                         | 2.76000                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.47  | C            | Foreign Exchange Future | 0.97749   |              |                         | 0.99785                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 19 December 2016 | 18.41  | C            | Foreign Exchange Future | 0.51155   |              |                         | 0.52792                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.83  | C            | Foreign Exchange Future | 0.86195   |              |                         | 0.88125                         | 4,000         |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.00  | C            | Foreign Exchange Future | 0.42838   |              |                         | 0.44260                         | 2,310         |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.95  | C            | Foreign Exchange Future | 0.34683   |              |                         | 0.36125                         | 725           |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.29  | C            | Foreign Exchange Future | 2.91023   |              |                         | 2.93650                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.22  | P            | Foreign Exchange Future | 0.09925   |              |                         | 0.08930                         | 725           |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.70  | P            | Foreign Exchange Future | 3.97445   |              |                         | 3.95221                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.75  | P            | Foreign Exchange Future | 4.02060   |              |                         | 3.99837                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.53  | P            | Foreign Exchange Future | 1.39593   |              |                         | 1.37959                         | 725           |
| 11/03/2016 | \$ / R On 19 December 2016 | 14.50  | P            | Foreign Exchange Future | 0.39426   |              |                         | 0.38248                         | 8,000         |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.80  | P            | Foreign Exchange Future | 0.95269   |              |                         | 0.93728                         | 10,000        |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.50  | P            | Foreign Exchange Future | 0.79455   |              |                         | 0.77931                         | 69,895        |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.20  | P            | Foreign Exchange Future | 1.18556   |              |                         | 1.16978                         | 500           |
| 11/03/2016 | \$ / R On 19 December 2016 | 18.45  | P            | Foreign Exchange Future | 2.86429   |              |                         | 2.84399                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.81  | P            | Foreign Exchange Future | 4.07608   |              |                         | 4.05386                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.15  | P            | Foreign Exchange Future | 3.47241   |              |                         | 3.45005                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 21.24  | P            | Foreign Exchange Future | 5.38502   |              |                         | 5.36354                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.40  | P            | Foreign Exchange Future | 0.74509   |              |                         | 0.72993                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.16  | P            | Foreign Exchange Future | 4.40173   |              |                         | 4.37960                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 18.98  | P            | Foreign Exchange Future | 3.31956   |              |                         | 3.29768                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.00  | P            | Foreign Exchange Future | 1.06592   |              |                         | 1.05048                         | 32,800        |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.21  | P            | Foreign Exchange Future | 0.65572   |              |                         | 0.64079                         | 3,500         |
| 11/03/2016 | \$ / R On 19 December 2016 | 14.63  | P            | Foreign Exchange Future | 0.43470   |              |                         | 0.42265                         | 5,700         |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.31  | P            | Foreign Exchange Future | 0.11234   |              |                         | 0.10190                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.08  | P            | Foreign Exchange Future | 4.32700   |              |                         | 4.30485                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.36  | P            | Foreign Exchange Future | 4.58925   |              |                         | 4.56717                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.57  | P            | Foreign Exchange Future | 0.83016   |              |                         | 0.81486                         | 1,400         |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.76  | P            | Foreign Exchange Future | 1.55209   |              |                         | 1.53494                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 18.06  | P            | Foreign Exchange Future | 2.54080   |              |                         | 2.52120                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.30  | P            | Foreign Exchange Future | 0.11083   |              |                         | 0.10044                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.69  | P            | Foreign Exchange Future | 1.50371   |              |                         | 1.48672                         | 6,600         |
| 11/03/2016 | \$ / R On 19 December 2016 | 18.41  | P            | Foreign Exchange Future | 2.83065   |              |                         | 2.81042                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 17.69  | P            | Foreign Exchange Future | 2.24415   |              |                         | 2.22526                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.35  | P            | Foreign Exchange Future | 0.11854   |              |                         | 0.10788                         | 6,600         |
| 11/03/2016 | \$ / R On 19 December 2016 | 15.00  | P            | Foreign Exchange Future | 0.56417   |              |                         | 0.55149                         | 27,368        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 19 December 2016 | 15.20  | P            | Foreign Exchange Future | 0.65119   |              |                         | 0.63627                         | 6,985         |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.90  | P            | Foreign Exchange Future | 5.07885   |              |                         | 5.05871                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 23.01  | P            | Foreign Exchange Future | 7.03401   |              |                         | 7.00673                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.95  | P            | Foreign Exchange Future | 4.20593   |              |                         | 4.18375                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.29  | P            | Foreign Exchange Future | 0.10933   |              |                         | 0.09900                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.83  | P            | Foreign Exchange Future | 1.60105   |              |                         | 1.58375                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.00  | P            | Foreign Exchange Future | 3.33748   |              |                         | 3.31510                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.47  | P            | Foreign Exchange Future | 1.35659   |              |                         | 1.34035                         | 1,365         |
| 11/03/2016 | \$ / R On 19 December 2016 | 13.50  | P            | Foreign Exchange Future | 0.14389   |              |                         | 0.13250                         | 150           |
| 11/03/2016 | \$ / R On 19 December 2016 | 21.00  | P            | Foreign Exchange Future | 5.16847   |              |                         | 5.14793                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 21.30  | P            | Foreign Exchange Future | 5.43947   |              |                         | 5.41777                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 11.80  | P            | Foreign Exchange Future | 0.02174   |              |                         | 0.02035                         | 250           |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.30  | P            | Foreign Exchange Future | 4.53289   |              |                         | 4.51079                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 26.94  | P            | Foreign Exchange Future | 10.87017  |              |                         | 10.83618                        | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 14.91  | P            | Foreign Exchange Future | 0.53069   |              |                         | 0.51816                         | 100           |
| 11/03/2016 | \$ / R On 19 December 2016 | 19.25  | P            | Foreign Exchange Future | 3.56287   |              |                         | 3.54053                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 18.89  | P            | Foreign Exchange Future | 3.24057   |              |                         | 3.21956                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 20.80  | P            | Foreign Exchange Future | 4.98961   |              |                         | 4.96988                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 17.51  | P            | Foreign Exchange Future | 2.10392   |              |                         | 2.08539                         | 0             |
| 11/03/2016 | \$ / R On 19 December 2016 | 14.98  | P            | Foreign Exchange Future | 0.55662   |              |                         | 0.54397                         | 1,700         |
| 11/03/2016 | \$ / R On 19 December 2016 | 16.40  | P            | Foreign Exchange Future | 1.31131   |              |                         | 1.29518                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017    |        |              | Foreign Exchange Future | 16.35170  |              |                         | 16.39340                        | 2,826         |
| 11/03/2016 | \$ / R On 13 March 2017    | 21.42  | C            | Foreign Exchange Future | 0.38632   |              |                         | 0.41006                         | 1,800         |
| 11/03/2016 | \$ / R On 13 March 2017    | 16.75  | C            | Foreign Exchange Future | 1.16184   |              |                         | 1.18892                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017    | 15.34  | C            | Foreign Exchange Future | 1.77357   |              |                         | 1.80156                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017    | 19.38  | C            | Foreign Exchange Future | 0.57238   |              |                         | 0.59501                         | 3,200         |
| 11/03/2016 | \$ / R On 13 March 2017    | 18.43  | C            | Foreign Exchange Future | 0.72829   |              |                         | 0.00000                         | 90            |
| 11/03/2016 | \$ / R On 13 March 2017    | 19.00  | C            | Foreign Exchange Future | 0.62879   |              |                         | 0.65211                         | 6,370         |
| 11/03/2016 | \$ / R On 13 March 2017    | 15.23  | C            | Foreign Exchange Future | 1.83631   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017    | 15.70  | C            | Foreign Exchange Future | 1.58598   |              |                         | 1.61253                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017    | 15.35  | C            | Foreign Exchange Future | 1.76795   |              |                         | 1.79595                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017    | 15.74  | C            | Foreign Exchange Future | 1.56719   |              |                         | 1.59376                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017    | 15.36  | C            | Foreign Exchange Future | 1.76234   |              |                         | 1.79036                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017    | 17.00  | C            | Foreign Exchange Future | 1.07967   |              |                         | 1.10647                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017    | 15.70  | P            | Foreign Exchange Future | 0.93428   |              |                         | 0.91913                         | 6,370         |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R On 13 March 2017      | 19.38  | P            | Foreign Exchange Future | 3.60068   |              |                         | 3.58161                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017      | 21.42  | P            | Foreign Exchange Future | 5.45462   |              |                         | 5.43666                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017      | 16.75  | P            | Foreign Exchange Future | 1.56014   |              |                         | 1.54552                         | 1,800         |
| 11/03/2016 | \$ / R On 13 March 2017      | 15.34  | P            | Foreign Exchange Future | 0.76187   |              |                         | 0.74816                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017      | 15.74  | P            | Foreign Exchange Future | 0.95549   |              |                         | 0.94036                         | 3,200         |
| 11/03/2016 | \$ / R On 13 March 2017      | 15.36  | P            | Foreign Exchange Future | 0.77064   |              |                         | 0.75696                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017      | 17.00  | P            | Foreign Exchange Future | 1.72797   |              |                         | 1.71307                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017      | 15.35  | P            | Foreign Exchange Future | 0.76625   |              |                         | 0.75255                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017      | 19.00  | P            | Foreign Exchange Future | 3.27709   |              |                         | 3.25871                         | 0             |
| 11/03/2016 | \$ / R On 13 March 2017      | 15.23  | P            | Foreign Exchange Future | 0.71461   |              |                         | 0.00000                         | 90            |
| 11/03/2016 | \$ / R On 13 March 2017      | 18.43  | P            | Foreign Exchange Future | 2.80659   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | \$ / R On 19 June 2017       |        |              | Foreign Exchange Future | 16.59150  |              |                         | 16.62960                        | 0             |
| 11/03/2016 | \$ / R On 19 June 2017       | 15.51  | C            | Foreign Exchange Future | 2.02320   |              |                         | 2.04594                         | 0             |
| 11/03/2016 | \$ / R On 19 June 2017       | 15.53  | C            | Foreign Exchange Future | 2.01258   |              |                         | 2.03537                         | 0             |
| 11/03/2016 | \$ / R On 19 June 2017       | 15.52  | C            | Foreign Exchange Future | 2.01788   |              |                         | 2.04065                         | 0             |
| 11/03/2016 | \$ / R On 19 June 2017       | 15.53  | P            | Foreign Exchange Future | 0.95108   |              |                         | 0.93577                         | 0             |
| 11/03/2016 | \$ / R On 19 June 2017       | 15.51  | P            | Foreign Exchange Future | 0.94170   |              |                         | 0.92634                         | 0             |
| 11/03/2016 | \$ / R On 19 June 2017       | 15.52  | P            | Foreign Exchange Future | 0.94638   |              |                         | 0.93105                         | 0             |
| 11/03/2016 | \$ / R On 18 September 2017  |        |              | Foreign Exchange Future | 16.81300  |              |                         | 16.84820                        | 0             |
| 11/03/2016 | \$ / R On 18 September 2017  | 17.39  | C            | Foreign Exchange Future | 1.53442   |              |                         | 1.55572                         | 0             |
| 11/03/2016 | \$ / R On 18 September 2017  | 17.38  | C            | Foreign Exchange Future | 1.53776   |              |                         | 1.55906                         | 0             |
| 11/03/2016 | \$ / R On 18 September 2017  | 17.37  | C            | Foreign Exchange Future | 1.54111   |              |                         | 1.56241                         | 0             |
| 11/03/2016 | \$ / R On 18 September 2017  | 17.39  | P            | Foreign Exchange Future | 2.11142   |              |                         | 2.09752                         | 0             |
| 11/03/2016 | \$ / R On 18 September 2017  | 17.37  | P            | Foreign Exchange Future | 2.09811   |              |                         | 2.08421                         | 0             |
| 11/03/2016 | \$ / R On 18 September 2017  | 17.38  | P            | Foreign Exchange Future | 2.10476   |              |                         | 2.09086                         | 0             |
| 11/03/2016 | \$ / R MAXI On 14 March 2016 |        |              | Foreign Exchange Future | 15.25280  |              |                         | 15.28580                        | 481           |
| 11/03/2016 | \$ / R MAXI On 14 March 2016 | 12.39  | C            | Foreign Exchange Future | 2.86280   |              |                         | 2.89585                         | 0             |
| 11/03/2016 | \$ / R MAXI On 14 March 2016 | 12.40  | C            | Foreign Exchange Future | 2.85280   |              |                         | 2.88585                         | 0             |
| 11/03/2016 | \$ / R MAXI On 14 March 2016 | 12.41  | C            | Foreign Exchange Future | 2.84280   |              |                         | 2.87585                         | 0             |
| 11/03/2016 | \$ / R MAXI On 14 March 2016 | 12.40  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00005                         | 0             |
| 11/03/2016 | \$ / R MAXI On 14 March 2016 | 12.39  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00005                         | 0             |
| 11/03/2016 | \$ / R MAXI On 14 March 2016 | 12.41  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00005                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 June 2016  |        |              | Foreign Exchange Future | 15.51420  |              |                         | 15.54610                        | 999           |
| 11/03/2016 | \$ / R MAXI On 13 June 2016  | 13.45  | C            | Foreign Exchange Future | 2.10545   |              |                         | 2.13485                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | \$ / R MAXI On 13 June 2016      | 13.44  | C            | Foreign Exchange Future | 2.11484   |              |                         | 2.14428                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 June 2016      | 13.46  | C            | Foreign Exchange Future | 2.09606   |              |                         | 2.12544                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 June 2016      | 13.45  | P            | Foreign Exchange Future | 0.04125   |              |                         | 0.03875                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 June 2016      | 13.46  | P            | Foreign Exchange Future | 0.04186   |              |                         | 0.03934                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 June 2016      | 13.44  | P            | Foreign Exchange Future | 0.04064   |              |                         | 0.03818                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 September 2016 |        |              | Foreign Exchange Future | 15.80870  |              |                         | 15.84210                        | 107           |
| 11/03/2016 | \$ / R MAXI On 19 September 2016 | 15.00  | C            | Foreign Exchange Future | 1.29108   |              |                         | 1.31142                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 September 2016 | 14.99  | C            | Foreign Exchange Future | 1.29722   |              |                         | 1.31759                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 September 2016 | 15.01  | C            | Foreign Exchange Future | 1.28530   |              |                         | 1.30526                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 September 2016 | 15.00  | P            | Foreign Exchange Future | 0.48238   |              |                         | 0.46932                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 September 2016 | 14.99  | P            | Foreign Exchange Future | 0.47852   |              |                         | 0.46549                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 September 2016 | 15.01  | P            | Foreign Exchange Future | 0.48660   |              |                         | 0.47316                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 December 2016  |        |              | Foreign Exchange Future | 16.09090  |              |                         | 16.12750                        | 3             |
| 11/03/2016 | \$ / R MAXI On 19 December 2016  | 14.99  | C            | Foreign Exchange Future | 1.66555   |              |                         | 1.68910                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 December 2016  | 15.01  | C            | Foreign Exchange Future | 1.65331   |              |                         | 1.67683                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 December 2016  | 15.00  | C            | Foreign Exchange Future | 1.65942   |              |                         | 1.68296                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 December 2016  | 15.00  | P            | Foreign Exchange Future | 0.56852   |              |                         | 0.55546                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 December 2016  | 15.01  | P            | Foreign Exchange Future | 0.57241   |              |                         | 0.55933                         | 0             |
| 11/03/2016 | \$ / R MAXI On 19 December 2016  | 14.99  | P            | Foreign Exchange Future | 0.56465   |              |                         | 0.55160                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 March 2017     |        |              | Foreign Exchange Future | 16.35170  |              |                         | 16.39340                        | 0             |
| 11/03/2016 | \$ / R MAXI On 13 March 2017     | 17.00  | C            | Foreign Exchange Future | 1.07967   |              |                         | 1.10647                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 March 2017     | 17.01  | C            | Foreign Exchange Future | 1.07652   |              |                         | 1.10331                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 March 2017     | 16.99  | C            | Foreign Exchange Future | 1.08282   |              |                         | 1.10964                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 March 2017     | 17.00  | P            | Foreign Exchange Future | 1.72797   |              |                         | 1.71307                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 March 2017     | 17.01  | P            | Foreign Exchange Future | 1.73482   |              |                         | 1.71991                         | 0             |
| 11/03/2016 | \$ / R MAXI On 13 March 2017     | 16.99  | P            | Foreign Exchange Future | 1.72112   |              |                         | 1.70624                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016           |        |              | Foreign Exchange Future | 21.86490  |              |                         | 21.71810                        | 9,465         |
| 11/03/2016 | £ / R On 14 March 2016           | 19.19  | C            | Foreign Exchange Future | 2.67496   |              |                         | 2.52815                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016           | 19.21  | C            | Foreign Exchange Future | 2.65496   |              |                         | 2.50815                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016           | 23.15  | C            | Foreign Exchange Future | 0.00364   |              |                         | 0.00387                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016           | 20.75  | C            | Foreign Exchange Future | 1.12096   |              |                         | 0.98896                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016           | 19.20  | C            | Foreign Exchange Future | 2.66496   |              |                         | 2.51815                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016           | 21.50  | C            | Foreign Exchange Future | 0.43515   |              |                         | 0.35510                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016           | 23.95  | C            | Foreign Exchange Future | 0.00056   |              |                         | 0.00118                         | 11,400        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | £ / R On 14 March 2016     | 22.05  | C            | Foreign Exchange Future | 0.11680   |              |                         | 0.09662                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016     | 25.30  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00006                         | 7,800         |
| 11/03/2016 | £ / R On 14 March 2016     | 19.19  | P            | Foreign Exchange Future | 0.00006   |              |                         | 0.00005                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016     | 22.05  | P            | Foreign Exchange Future | 0.30190   |              |                         | 0.42852                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016     | 23.15  | P            | Foreign Exchange Future | 1.28874   |              |                         | 1.43577                         | 4,000         |
| 11/03/2016 | £ / R On 14 March 2016     | 21.50  | P            | Foreign Exchange Future | 0.07025   |              |                         | 0.13700                         | 12,000        |
| 11/03/2016 | £ / R On 14 March 2016     | 23.95  | P            | Foreign Exchange Future | 2.08566   |              |                         | 2.23308                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016     | 19.21  | P            | Foreign Exchange Future | 0.00006   |              |                         | 0.00005                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016     | 19.20  | P            | Foreign Exchange Future | 0.00006   |              |                         | 0.00005                         | 0             |
| 11/03/2016 | £ / R On 14 March 2016     | 20.75  | P            | Foreign Exchange Future | 0.00606   |              |                         | 0.02086                         | 21,300        |
| 11/03/2016 | £ / R On 14 March 2016     | 25.30  | P            | Foreign Exchange Future | 3.43514   |              |                         | 3.58196                         | 0             |
| 11/03/2016 | £ / R On 15 April 2016     |        |              | Any day expiry          | 21.99230  |              |                         | 21.84090                        | 121           |
| 11/03/2016 | £ / R On 15 April 2016     | 24.20  | C            | Any day expiry          | 0.06823   |              |                         | 0.06382                         | 0             |
| 11/03/2016 | £ / R On 15 April 2016     | 24.20  | P            | Any day expiry          | 2.27593   |              |                         | 2.42292                         | 0             |
| 11/03/2016 | £ / R On 28 April 2016     |        |              | Any day expiry          | 22.04780  |              |                         | 21.89650                        | 157           |
| 11/03/2016 | £ / R On 28 April 2016     | 22.04  | C            | Any day expiry          | 0.68625   |              |                         | 0.62849                         | 0             |
| 11/03/2016 | £ / R On 28 April 2016     | 22.04  | P            | Any day expiry          | 0.67845   |              |                         | 0.77199                         | 0             |
| 11/03/2016 | £ / R On 13 June 2016      |        |              | Foreign Exchange Future | 22.24570  |              |                         | 22.09440                        | 59,771        |
| 11/03/2016 | £ / R On 13 June 2016      | 24.30  | C            | Foreign Exchange Future | 0.34508   |              |                         | 0.32868                         | 1,300         |
| 11/03/2016 | £ / R On 13 June 2016      | 20.50  | C            | Foreign Exchange Future | 2.03410   |              |                         | 1.93244                         | 0             |
| 11/03/2016 | £ / R On 13 June 2016      | 20.49  | C            | Foreign Exchange Future | 2.04174   |              |                         | 1.93983                         | 0             |
| 11/03/2016 | £ / R On 13 June 2016      | 20.51  | C            | Foreign Exchange Future | 2.02646   |              |                         | 1.92507                         | 0             |
| 11/03/2016 | £ / R On 13 June 2016      | 26.50  | C            | Foreign Exchange Future | 0.10211   |              |                         | 0.09972                         | 2,600         |
| 11/03/2016 | £ / R On 13 June 2016      | 20.50  | P            | Foreign Exchange Future | 0.28840   |              |                         | 0.33804                         | 0             |
| 11/03/2016 | £ / R On 13 June 2016      | 24.30  | P            | Foreign Exchange Future | 2.39938   |              |                         | 2.53428                         | 0             |
| 11/03/2016 | £ / R On 13 June 2016      | 20.51  | P            | Foreign Exchange Future | 0.29076   |              |                         | 0.34067                         | 0             |
| 11/03/2016 | £ / R On 13 June 2016      | 20.49  | P            | Foreign Exchange Future | 0.28604   |              |                         | 0.33543                         | 0             |
| 11/03/2016 | £ / R On 13 June 2016      | 26.50  | P            | Foreign Exchange Future | 4.35641   |              |                         | 4.50532                         | 0             |
| 11/03/2016 | £ / R On 08 September 2016 |        |              | Any day expiry          | 22.63660  |              |                         | 22.48330                        | 0             |
| 11/03/2016 | £ / R On 08 September 2016 | 22.26  | C            | Any day expiry          | 1.57026   |              |                         | 1.50218                         | 0             |
| 11/03/2016 | £ / R On 08 September 2016 | 25.85  | C            | Any day expiry          | 0.49176   |              |                         | 0.47076                         | 12,264        |
| 11/03/2016 | £ / R On 08 September 2016 | 21.20  | C            | Any day expiry          | 2.16959   |              |                         | 2.07950                         | 0             |
| 11/03/2016 | £ / R On 08 September 2016 | 22.25  | C            | Any day expiry          | 1.57521   |              |                         | 1.50696                         | 0             |
| 11/03/2016 | £ / R On 08 September 2016 | 22.27  | C            | Any day expiry          | 1.56532   |              |                         | 1.49742                         | 0             |
| 11/03/2016 | £ / R On 08 September 2016 | 21.20  | P            | Any day expiry          | 0.73299   |              |                         | 0.79620                         | 12,264        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | £ / R On 08 September 2016 | 22.26  | P            | Any day expiry          | 1.19366   |              |                         | 1.27888                         | 0             |
| 11/03/2016 | £ / R On 08 September 2016 | 22.25  | P            | Any day expiry          | 1.18861   |              |                         | 1.27366                         | 0             |
| 11/03/2016 | £ / R On 08 September 2016 | 25.85  | P            | Any day expiry          | 3.70516   |              |                         | 3.83746                         | 0             |
| 11/03/2016 | £ / R On 08 September 2016 | 22.27  | P            | Any day expiry          | 1.19872   |              |                         | 1.28412                         | 0             |
| 11/03/2016 | £ / R On 19 September 2016 |        |              | Foreign Exchange Future | 22.68700  |              |                         | 22.53380                        | 1,669         |
| 11/03/2016 | £ / R On 19 September 2016 | 23.01  | C            | Foreign Exchange Future | 1.29509   |              |                         | 1.23831                         | 0             |
| 11/03/2016 | £ / R On 19 September 2016 | 23.00  | C            | Foreign Exchange Future | 1.29911   |              |                         | 1.24218                         | 0             |
| 11/03/2016 | £ / R On 19 September 2016 | 22.99  | C            | Foreign Exchange Future | 1.30313   |              |                         | 1.24606                         | 0             |
| 11/03/2016 | £ / R On 19 September 2016 | 23.00  | P            | Foreign Exchange Future | 1.61211   |              |                         | 1.70838                         | 0             |
| 11/03/2016 | £ / R On 19 September 2016 | 22.99  | P            | Foreign Exchange Future | 1.60613   |              |                         | 1.70226                         | 0             |
| 11/03/2016 | £ / R On 19 September 2016 | 23.01  | P            | Foreign Exchange Future | 1.61809   |              |                         | 1.71451                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  |        |              | Foreign Exchange Future | 23.11600  |              |                         | 22.96470                        | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 22.64  | C            | Foreign Exchange Future | 1.90355   |              |                         | 1.83377                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 22.65  | C            | Foreign Exchange Future | 1.89882   |              |                         | 1.82919                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 26.94  | C            | Foreign Exchange Future | 0.66024   |              |                         | 0.63643                         | 783           |
| 11/03/2016 | £ / R On 19 December 2016  | 22.63  | C            | Foreign Exchange Future | 1.90829   |              |                         | 1.83836                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 23.01  | C            | Foreign Exchange Future | 1.73529   |              |                         | 1.67105                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 18.41  | C            | Foreign Exchange Future | 4.90022   |              |                         | 4.76597                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 22.63  | P            | Foreign Exchange Future | 1.42229   |              |                         | 1.50366                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 22.65  | P            | Foreign Exchange Future | 1.43282   |              |                         | 1.51449                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 26.94  | P            | Foreign Exchange Future | 4.48424   |              |                         | 4.61173                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 22.64  | P            | Foreign Exchange Future | 1.42755   |              |                         | 1.50907                         | 0             |
| 11/03/2016 | £ / R On 19 December 2016  | 18.41  | P            | Foreign Exchange Future | 0.19422   |              |                         | 0.21127                         | 783           |
| 11/03/2016 | £ / R On 19 December 2016  | 23.01  | P            | Foreign Exchange Future | 1.62929   |              |                         | 1.71635                         | 783           |
| 11/03/2016 | £ / R On 13 March 2017     |        |              | Foreign Exchange Future | 23.51960  |              |                         | 23.37400                        | 0             |
| 11/03/2016 | £ / R On 13 March 2017     | 23.74  | C            | Foreign Exchange Future | 1.82618   |              |                         | 1.76824                         | 0             |
| 11/03/2016 | £ / R On 13 March 2017     | 23.76  | C            | Foreign Exchange Future | 1.81839   |              |                         | 1.76067                         | 0             |
| 11/03/2016 | £ / R On 13 March 2017     | 23.75  | C            | Foreign Exchange Future | 1.82228   |              |                         | 1.76445                         | 0             |
| 11/03/2016 | £ / R On 13 March 2017     | 23.75  | P            | Foreign Exchange Future | 2.05268   |              |                         | 2.14045                         | 0             |
| 11/03/2016 | £ / R On 13 March 2017     | 23.76  | P            | Foreign Exchange Future | 2.05879   |              |                         | 2.14667                         | 0             |
| 11/03/2016 | £ / R On 13 March 2017     | 23.74  | P            | Foreign Exchange Future | 2.04658   |              |                         | 2.13424                         | 0             |
| 11/03/2016 | ¥ / R On 14 March 2016     |        |              | Foreign Exchange Future | 0.13438   |              |                         | 0.13401                         | 0             |
| 11/03/2016 | ¥ / R On 14 March 2016     | 0.10   | C            | Foreign Exchange Future | 0.03438   |              |                         | 0.03401                         | 0             |
| 11/03/2016 | ¥ / R On 14 March 2016     | 0.12   | C            | Foreign Exchange Future | 0.01439   |              |                         | 0.01401                         | 0             |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | ¥ / R On 14 March 2016     | 0.11   | C            | Foreign Exchange Future | 0.02438   |              |                         | 0.02401                         | 0             |
| 11/03/2016 | ¥ / R On 14 March 2016     | 0.11   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | ¥ / R On 14 March 2016     | 0.12   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | ¥ / R On 14 March 2016     | 0.10   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | ¥ / R On 13 June 2016      |        |              | Foreign Exchange Future | 0.13705   |              |                         | 0.13663                         | 5,827         |
| 11/03/2016 | ¥ / R On 13 June 2016      | 0.12   | C            | Foreign Exchange Future | 0.01734   |              |                         | 0.01696                         | 0             |
| 11/03/2016 | ¥ / R On 13 June 2016      | 0.13   | C            | Foreign Exchange Future | 0.00902   |              |                         | 0.00874                         | 0             |
| 11/03/2016 | ¥ / R On 13 June 2016      | 0.11   | C            | Foreign Exchange Future | 0.02708   |              |                         | 0.02667                         | 0             |
| 11/03/2016 | ¥ / R On 13 June 2016      | 0.13   | P            | Foreign Exchange Future | 0.00197   |              |                         | 0.00211                         | 0             |
| 11/03/2016 | ¥ / R On 13 June 2016      | 0.12   | P            | Foreign Exchange Future | 0.00029   |              |                         | 0.00033                         | 0             |
| 11/03/2016 | ¥ / R On 13 June 2016      | 0.11   | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00003                         | 0             |
| 11/03/2016 | ¥ / R On 19 September 2016 |        |              | Foreign Exchange Future | 0.14017   |              |                         | 0.13977                         | 1,148         |
| 11/03/2016 | ¥ / R On 19 September 2016 | 0.13   | C            | Foreign Exchange Future | 0.01313   |              |                         | 0.01286                         | 0             |
| 11/03/2016 | ¥ / R On 19 September 2016 | 0.12   | C            | Foreign Exchange Future | 0.02104   |              |                         | 0.02069                         | 0             |
| 11/03/2016 | ¥ / R On 19 September 2016 | 0.11   | C            | Foreign Exchange Future | 0.03037   |              |                         | 0.02998                         | 0             |
| 11/03/2016 | ¥ / R On 19 September 2016 | 0.12   | P            | Foreign Exchange Future | 0.00086   |              |                         | 0.00092                         | 0             |
| 11/03/2016 | ¥ / R On 19 September 2016 | 0.13   | P            | Foreign Exchange Future | 0.00296   |              |                         | 0.00309                         | 0             |
| 11/03/2016 | ¥ / R On 19 September 2016 | 0.11   | P            | Foreign Exchange Future | 0.00020   |              |                         | 0.00021                         | 0             |
| 11/03/2016 | ¥ / R On 19 December 2016  |        |              | Foreign Exchange Future | 0.14327   |              |                         | 0.14288                         | 4,521         |
| 11/03/2016 | ¥ / R On 19 December 2016  | 0.43   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | ¥ / R On 19 December 2016  | 0.41   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | ¥ / R On 19 December 2016  | 0.42   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | ¥ / R On 19 December 2016  | 0.41   | P            | Foreign Exchange Future | 0.26673   |              |                         | 0.26712                         | 0             |
| 11/03/2016 | ¥ / R On 19 December 2016  | 0.43   | P            | Foreign Exchange Future | 0.28673   |              |                         | 0.28712                         | 0             |
| 11/03/2016 | ¥ / R On 19 December 2016  | 0.42   | P            | Foreign Exchange Future | 0.27673   |              |                         | 0.27712                         | 0             |
| 11/03/2016 | € / R On 14 March 2016     |        |              | Foreign Exchange Future | 16.98290  |              |                         | 16.86450                        | 41,255        |
| 11/03/2016 | € / R On 14 March 2016     | 14.00  | C            | Foreign Exchange Future | 2.98290   |              |                         | 2.86459                         | 0             |
| 11/03/2016 | € / R On 14 March 2016     | 14.90  | C            | Foreign Exchange Future | 2.08290   |              |                         | 1.96473                         | 24,000        |
| 11/03/2016 | € / R On 14 March 2016     | 16.30  | C            | Foreign Exchange Future | 0.68520   |              |                         | 0.59623                         | 36,640        |
| 11/03/2016 | € / R On 14 March 2016     | 15.95  | C            | Foreign Exchange Future | 1.03354   |              |                         | 0.92527                         | 26,000        |
| 11/03/2016 | € / R On 14 March 2016     | 21.90  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00068                         | 0             |
| 11/03/2016 | € / R On 14 March 2016     | 13.85  | C            | Foreign Exchange Future | 3.13290   |              |                         | 3.01458                         | 0             |
| 11/03/2016 | € / R On 14 March 2016     | 14.01  | C            | Foreign Exchange Future | 2.97290   |              |                         | 2.85459                         | 0             |
| 11/03/2016 | € / R On 14 March 2016     | 13.99  | C            | Foreign Exchange Future | 2.99290   |              |                         | 2.87459                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | € / R On 14 March 2016 | 16.00  | C            | Foreign Exchange Future | 0.98363   |              |                         | 0.87756                         | 650           |
| 11/03/2016 | € / R On 14 March 2016 | 16.90  | C            | Foreign Exchange Future | 0.13715   |              |                         | 0.14649                         | 19,500        |
| 11/03/2016 | € / R On 14 March 2016 | 13.20  | C            | Foreign Exchange Future | 3.78290   |              |                         | 3.66450                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 15.05  | C            | Foreign Exchange Future | 1.93291   |              |                         | 1.81478                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 15.37  | C            | Foreign Exchange Future | 1.61308   |              |                         | 1.49540                         | 25,000        |
| 11/03/2016 | € / R On 14 March 2016 | 16.15  | C            | Foreign Exchange Future | 0.83403   |              |                         | 0.73484                         | 24,000        |
| 11/03/2016 | € / R On 14 March 2016 | 14.60  | C            | Foreign Exchange Future | 2.38290   |              |                         | 2.26467                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 14.03  | C            | Foreign Exchange Future | 2.95290   |              |                         | 2.83460                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 14.96  | C            | Foreign Exchange Future | 2.02290   |              |                         | 1.90475                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 16.76  | C            | Foreign Exchange Future | 0.24828   |              |                         | 0.22549                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 13.05  | C            | Foreign Exchange Future | 3.93290   |              |                         | 3.81450                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 15.99  | C            | Foreign Exchange Future | 0.99361   |              |                         | 0.88707                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 16.00  | P            | Foreign Exchange Future | 0.00073   |              |                         | 0.01306                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 13.99  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00009                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 14.60  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00017                         | 15,000        |
| 11/03/2016 | € / R On 14 March 2016 | 14.03  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00010                         | 17,534        |
| 11/03/2016 | € / R On 14 March 2016 | 14.96  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00025                         | 15,000        |
| 11/03/2016 | € / R On 14 March 2016 | 16.90  | P            | Foreign Exchange Future | 0.05425   |              |                         | 0.18199                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 13.20  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 18,000        |
| 11/03/2016 | € / R On 14 March 2016 | 14.01  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00009                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 16.30  | P            | Foreign Exchange Future | 0.00230   |              |                         | 0.03173                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 15.95  | P            | Foreign Exchange Future | 0.00064   |              |                         | 0.01077                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 21.90  | P            | Foreign Exchange Future | 4.91710   |              |                         | 5.03618                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 14.00  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00009                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 14.90  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00023                         | 33,200        |
| 11/03/2016 | € / R On 14 March 2016 | 15.99  | P            | Foreign Exchange Future | 0.00071   |              |                         | 0.01257                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 16.76  | P            | Foreign Exchange Future | 0.02538   |              |                         | 0.12099                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 13.05  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 18,000        |
| 11/03/2016 | € / R On 14 March 2016 | 13.85  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00008                         | 12,000        |
| 11/03/2016 | € / R On 14 March 2016 | 15.05  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00028                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 16.15  | P            | Foreign Exchange Future | 0.00114   |              |                         | 0.02034                         | 0             |
| 11/03/2016 | € / R On 14 March 2016 | 15.37  | P            | Foreign Exchange Future | 0.00018   |              |                         | 0.00090                         | 25,000        |
| 11/03/2016 | € / R On 22 March 2016 |        |              | Any day expiry          | 17.00220  |              |                         | 16.88200                        | 293           |
| 11/03/2016 | € / R On 22 March 2016 | 18.42  | C            | Any day expiry          | 0.01176   |              |                         | 0.00799                         | 0             |
| 11/03/2016 | € / R On 22 March 2016 | 18.42  | P            | Any day expiry          | 1.42956   |              |                         | 1.54599                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | € / R On 24 March 2016     |        |              | Any day expiry          | 17.00910  |              |                         | 16.88930                        | 0             |
| 11/03/2016 | € / R On 24 March 2016     | 18.42  | C            | Any day expiry          | 0.01448   |              |                         | 0.00942                         | 0             |
| 11/03/2016 | € / R On 24 March 2016     | 18.42  | P            | Any day expiry          | 1.42538   |              |                         | 1.54012                         | 0             |
| 11/03/2016 | € / R On 15 April 2016     |        |              | Any day expiry          | 17.09550  |              |                         | 16.97290                        | 11            |
| 11/03/2016 | € / R On 15 April 2016     | 18.50  | C            | Any day expiry          | 0.08173   |              |                         | 0.06672                         | 0             |
| 11/03/2016 | € / R On 15 April 2016     | 18.50  | P            | Any day expiry          | 1.48623   |              |                         | 1.59382                         | 0             |
| 11/03/2016 | € / R On 26 April 2016     |        |              | Any day expiry          | 17.13710  |              |                         | 17.01460                        | 25            |
| 11/03/2016 | € / R On 26 April 2016     | 18.57  | C            | Any day expiry          | 0.11678   |              |                         | 0.09778                         | 0             |
| 11/03/2016 | € / R On 26 April 2016     | 18.57  | P            | Any day expiry          | 1.54968   |              |                         | 1.65318                         | 0             |
| 11/03/2016 | € / R On 28 April 2016     |        |              | Any day expiry          | 17.14470  |              |                         | 17.02210                        | 1             |
| 11/03/2016 | € / R On 28 April 2016     | 17.17  | C            | Any day expiry          | 0.49380   |              |                         | 0.43206                         | 0             |
| 11/03/2016 | € / R On 28 April 2016     | 17.17  | P            | Any day expiry          | 0.51910   |              |                         | 0.57996                         | 0             |
| 11/03/2016 | € / R On 29 April 2016     |        |              | Any day expiry          | 17.14840  |              |                         | 17.02590                        | 0             |
| 11/03/2016 | € / R On 29 April 2016     | 18.57  | C            | Any day expiry          | 0.12978   |              |                         | 0.10932                         | 0             |
| 11/03/2016 | € / R On 29 April 2016     | 18.57  | P            | Any day expiry          | 1.55138   |              |                         | 1.65342                         | 0             |
| 11/03/2016 | € / R On 25 May 2016       |        |              | Any day expiry          | 17.24730  |              |                         | 17.12470                        | 74            |
| 11/03/2016 | € / R On 25 May 2016       | 18.68  | C            | Any day expiry          | 0.22020   |              |                         | 0.19179                         | 0             |
| 11/03/2016 | € / R On 25 May 2016       | 18.68  | P            | Any day expiry          | 1.65290   |              |                         | 1.74709                         | 0             |
| 11/03/2016 | € / R On 27 May 2016       |        |              | Any day expiry          | 17.25510  |              |                         | 17.13230                        | 0             |
| 11/03/2016 | € / R On 27 May 2016       | 18.68  | C            | Any day expiry          | 0.22933   |              |                         | 0.19992                         | 0             |
| 11/03/2016 | € / R On 27 May 2016       | 18.68  | P            | Any day expiry          | 1.65423   |              |                         | 1.74762                         | 0             |
| 11/03/2016 | € / R On 13 June 2016      |        |              | Foreign Exchange Future | 17.32050  |              |                         | 17.19730                        | 83,441        |
| 11/03/2016 | € / R On 13 June 2016      | 14.20  | C            | Foreign Exchange Future | 3.14408   |              |                         | 3.02457                         | 0             |
| 11/03/2016 | € / R On 13 June 2016      | 15.25  | C            | Foreign Exchange Future | 2.15490   |              |                         | 2.04008                         | 0             |
| 11/03/2016 | € / R On 13 June 2016      | 15.24  | C            | Foreign Exchange Future | 2.16395   |              |                         | 2.04907                         | 0             |
| 11/03/2016 | € / R On 13 June 2016      | 15.96  | C            | Foreign Exchange Future | 1.55370   |              |                         | 1.44892                         | 6,000         |
| 11/03/2016 | € / R On 13 June 2016      | 15.26  | C            | Foreign Exchange Future | 2.14585   |              |                         | 2.03109                         | 0             |
| 11/03/2016 | € / R On 13 June 2016      | 15.25  | P            | Foreign Exchange Future | 0.08440   |              |                         | 0.09278                         | 0             |
| 11/03/2016 | € / R On 13 June 2016      | 15.96  | P            | Foreign Exchange Future | 0.19320   |              |                         | 0.21162                         | 0             |
| 11/03/2016 | € / R On 13 June 2016      | 15.26  | P            | Foreign Exchange Future | 0.08535   |              |                         | 0.09379                         | 0             |
| 11/03/2016 | € / R On 13 June 2016      | 15.24  | P            | Foreign Exchange Future | 0.08345   |              |                         | 0.09177                         | 0             |
| 11/03/2016 | € / R On 13 June 2016      | 14.20  | P            | Foreign Exchange Future | 0.02358   |              |                         | 0.02727                         | 6,000         |
| 11/03/2016 | € / R On 19 September 2016 |        |              | Foreign Exchange Future | 17.71190  |              |                         | 17.58750                        | 7,218         |
| 11/03/2016 | € / R On 19 September 2016 | 14.96  | C            | Foreign Exchange Future | 2.87379   |              |                         | 2.75470                         | 0             |
| 11/03/2016 | € / R On 19 September 2016 | 14.94  | C            | Foreign Exchange Future | 2.89112   |              |                         | 2.77185                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | € / R On 19 September 2016 | 14.95  | C            | Foreign Exchange Future | 2.88245   |              |                         | 2.76327                         | 0             |
| 11/03/2016 | € / R On 19 September 2016 | 14.95  | P            | Foreign Exchange Future | 0.12055   |              |                         | 0.12577                         | 0             |
| 11/03/2016 | € / R On 19 September 2016 | 14.96  | P            | Foreign Exchange Future | 0.12189   |              |                         | 0.12720                         | 0             |
| 11/03/2016 | € / R On 19 September 2016 | 14.94  | P            | Foreign Exchange Future | 0.11922   |              |                         | 0.12435                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  |        |              | Foreign Exchange Future | 18.09610  |              |                         | 17.97130                        | 4,500         |
| 11/03/2016 | € / R On 19 December 2016  | 17.01  | C            | Foreign Exchange Future | 1.83259   |              |                         | 1.72936                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 17.00  | C            | Foreign Exchange Future | 1.83852   |              |                         | 1.73522                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 16.40  | C            | Foreign Exchange Future | 2.21862   |              |                         | 2.11151                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 16.90  | C            | Foreign Exchange Future | 1.89851   |              |                         | 1.79455                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 20.80  | C            | Foreign Exchange Future | 0.57859   |              |                         | 0.53466                         | 2,912         |
| 11/03/2016 | € / R On 19 December 2016  | 16.99  | C            | Foreign Exchange Future | 1.84445   |              |                         | 1.74109                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 21.90  | C            | Foreign Exchange Future | 0.43877   |              |                         | 0.41180                         | 2,961         |
| 11/03/2016 | € / R On 19 December 2016  | 17.00  | P            | Foreign Exchange Future | 0.74242   |              |                         | 0.76392                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 17.01  | P            | Foreign Exchange Future | 0.74649   |              |                         | 0.76806                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 20.80  | P            | Foreign Exchange Future | 3.28249   |              |                         | 3.36336                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 16.99  | P            | Foreign Exchange Future | 0.73835   |              |                         | 0.75979                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 21.90  | P            | Foreign Exchange Future | 4.24267   |              |                         | 4.34050                         | 0             |
| 11/03/2016 | € / R On 19 December 2016  | 16.90  | P            | Foreign Exchange Future | 0.70241   |              |                         | 0.72325                         | 2,961         |
| 11/03/2016 | € / R On 19 December 2016  | 16.40  | P            | Foreign Exchange Future | 0.52252   |              |                         | 0.54021                         | 2,912         |
| 11/03/2016 | € / R On 13 March 2017     |        |              | Foreign Exchange Future | 18.46100  |              |                         | 18.33820                        | 0             |
| 11/03/2016 | € / R On 13 March 2017     | 18.69  | C            | Foreign Exchange Future | 1.42770   |              |                         | 1.34590                         | 0             |
| 11/03/2016 | € / R On 13 March 2017     | 18.71  | C            | Foreign Exchange Future | 1.42020   |              |                         | 1.33868                         | 0             |
| 11/03/2016 | € / R On 13 March 2017     | 18.70  | C            | Foreign Exchange Future | 1.42394   |              |                         | 1.34229                         | 0             |
| 11/03/2016 | € / R On 13 March 2017     | 18.71  | P            | Foreign Exchange Future | 1.66920   |              |                         | 1.71048                         | 0             |
| 11/03/2016 | € / R On 13 March 2017     | 18.70  | P            | Foreign Exchange Future | 1.66294   |              |                         | 1.70409                         | 0             |
| 11/03/2016 | € / R On 13 March 2017     | 18.69  | P            | Foreign Exchange Future | 1.65670   |              |                         | 1.69770                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016  |        |              | Foreign Exchange Future | 11.52600  |              |                         | 11.38330                        | 8,811         |
| 11/03/2016 | AU\$ / R On 14 March 2016  | 9.50   | C            | Foreign Exchange Future | 2.02600   |              |                         | 1.88333                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016  | 9.51   | C            | Foreign Exchange Future | 2.01600   |              |                         | 1.87333                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016  | 11.41  | C            | Foreign Exchange Future | 0.15754   |              |                         | 0.06632                         | 200           |
| 11/03/2016 | AU\$ / R On 14 March 2016  | 9.49   | C            | Foreign Exchange Future | 2.03600   |              |                         | 1.89333                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016  | 9.80   | C            | Foreign Exchange Future | 1.72600   |              |                         | 1.58333                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016  | 10.80  | C            | Foreign Exchange Future | 0.72697   |              |                         | 0.58569                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016  | 12.60  | C            | Foreign Exchange Future | 0.00010   |              |                         | 0.00003                         | 200           |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | AU\$ / R On 14 March 2016     | 11.40  | C            | Foreign Exchange Future | 0.16520   |              |                         | 0.07029                         | 200           |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 10.40  | C            | Foreign Exchange Future | 1.12605   |              |                         | 0.98342                         | 200           |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 9.49   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00003                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 9.80   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00003                         | 200           |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 9.50   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00003                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 11.41  | P            | Foreign Exchange Future | 0.04154   |              |                         | 0.09302                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 9.51   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00003                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 10.40  | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00012                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 11.40  | P            | Foreign Exchange Future | 0.03920   |              |                         | 0.08699                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 12.60  | P            | Foreign Exchange Future | 1.07410   |              |                         | 1.21673                         | 0             |
| 11/03/2016 | AU\$ / R On 14 March 2016     | 10.80  | P            | Foreign Exchange Future | 0.00097   |              |                         | 0.00239                         | 200           |
| 11/03/2016 | AU\$ / R On 13 June 2016      |        |              | Foreign Exchange Future | 11.67570  |              |                         | 11.53040                        | 2,904         |
| 11/03/2016 | AU\$ / R On 13 June 2016      | 10.10  | C            | Foreign Exchange Future | 1.60102   |              |                         | 1.45963                         | 0             |
| 11/03/2016 | AU\$ / R On 13 June 2016      | 10.09  | C            | Foreign Exchange Future | 1.61057   |              |                         | 1.46912                         | 0             |
| 11/03/2016 | AU\$ / R On 13 June 2016      | 10.08  | C            | Foreign Exchange Future | 1.62014   |              |                         | 1.47862                         | 0             |
| 11/03/2016 | AU\$ / R On 13 June 2016      | 10.09  | P            | Foreign Exchange Future | 0.02487   |              |                         | 0.02872                         | 0             |
| 11/03/2016 | AU\$ / R On 13 June 2016      | 10.08  | P            | Foreign Exchange Future | 0.02444   |              |                         | 0.02822                         | 0             |
| 11/03/2016 | AU\$ / R On 13 June 2016      | 10.10  | P            | Foreign Exchange Future | 0.02532   |              |                         | 0.02923                         | 0             |
| 11/03/2016 | AU\$ / R On 19 September 2016 |        |              | Foreign Exchange Future | 11.84850  |              |                         | 11.70280                        | 875           |
| 11/03/2016 | AU\$ / R On 19 September 2016 | 10.19  | C            | Foreign Exchange Future | 1.73358   |              |                         | 1.59925                         | 0             |
| 11/03/2016 | AU\$ / R On 19 September 2016 | 10.21  | C            | Foreign Exchange Future | 1.71573   |              |                         | 1.58179                         | 0             |
| 11/03/2016 | AU\$ / R On 19 September 2016 | 10.20  | C            | Foreign Exchange Future | 1.72465   |              |                         | 1.59051                         | 0             |
| 11/03/2016 | AU\$ / R On 19 September 2016 | 10.19  | P            | Foreign Exchange Future | 0.07508   |              |                         | 0.08645                         | 0             |
| 11/03/2016 | AU\$ / R On 19 September 2016 | 10.21  | P            | Foreign Exchange Future | 0.07723   |              |                         | 0.08899                         | 0             |
| 11/03/2016 | AU\$ / R On 19 September 2016 | 10.20  | P            | Foreign Exchange Future | 0.07615   |              |                         | 0.08771                         | 0             |
| 11/03/2016 | AU\$ / R On 19 December 2016  |        |              | Foreign Exchange Future | 12.01800  |              |                         | 11.87250                        | 300           |
| 11/03/2016 | AU\$ / R On 19 December 2016  | 10.67  | C            | Foreign Exchange Future | 1.54561   |              |                         | 1.42274                         | 0             |
| 11/03/2016 | AU\$ / R On 19 December 2016  | 10.66  | C            | Foreign Exchange Future | 1.55370   |              |                         | 1.43048                         | 0             |
| 11/03/2016 | AU\$ / R On 19 December 2016  | 10.68  | C            | Foreign Exchange Future | 1.53753   |              |                         | 1.41502                         | 0             |
| 11/03/2016 | AU\$ / R On 19 December 2016  | 10.67  | P            | Foreign Exchange Future | 0.19761   |              |                         | 0.22024                         | 0             |
| 11/03/2016 | AU\$ / R On 19 December 2016  | 10.68  | P            | Foreign Exchange Future | 0.19953   |              |                         | 0.22252                         | 0             |
| 11/03/2016 | AU\$ / R On 19 December 2016  | 10.66  | P            | Foreign Exchange Future | 0.19570   |              |                         | 0.21798                         | 0             |
| 11/03/2016 | AU\$ / R On 13 March 2017     |        |              | Foreign Exchange Future | 12.17640  |              |                         | 12.03250                        | 4,456         |
| 11/03/2016 | AU\$ / R On 13 March 2017     | 11.94  | C            | Foreign Exchange Future | 0.90048   |              |                         | 0.82592                         | 0             |
| 11/03/2016 | AU\$ / R On 13 March 2017     | 11.96  | C            | Foreign Exchange Future | 0.89054   |              |                         | 0.81667                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | AU\$ / R On 13 March 2017   | 11.95  | C            | Foreign Exchange Future | 0.89550   |              |                         | 0.82129                         | 0             |
| 11/03/2016 | AU\$ / R On 13 March 2017   | 11.94  | P            | Foreign Exchange Future | 0.66408   |              |                         | 0.73342                         | 0             |
| 11/03/2016 | AU\$ / R On 13 March 2017   | 11.96  | P            | Foreign Exchange Future | 0.67414   |              |                         | 0.74417                         | 0             |
| 11/03/2016 | AU\$ / R On 13 March 2017   | 11.95  | P            | Foreign Exchange Future | 0.66910   |              |                         | 0.73879                         | 0             |
| 11/03/2016 | CAD/ R On 14 March 2016     |        |              | Foreign Exchange Future | 11.54120  |              |                         | 11.49920                        | 0             |
| 11/03/2016 | CAD/ R On 14 March 2016     | 10.80  | C            | Foreign Exchange Future | 0.74136   |              |                         | 0.70091                         | 0             |
| 11/03/2016 | CAD/ R On 14 March 2016     | 10.81  | C            | Foreign Exchange Future | 0.73137   |              |                         | 0.69104                         | 0             |
| 11/03/2016 | CAD/ R On 14 March 2016     | 10.79  | C            | Foreign Exchange Future | 0.75135   |              |                         | 0.71080                         | 0             |
| 11/03/2016 | CAD/ R On 14 March 2016     | 10.81  | P            | Foreign Exchange Future | 0.00017   |              |                         | 0.00184                         | 0             |
| 11/03/2016 | CAD/ R On 14 March 2016     | 10.79  | P            | Foreign Exchange Future | 0.00015   |              |                         | 0.00160                         | 0             |
| 11/03/2016 | CAD/ R On 14 March 2016     | 10.80  | P            | Foreign Exchange Future | 0.00016   |              |                         | 0.00171                         | 0             |
| 11/03/2016 | CAD/ R On 13 June 2016      |        |              | Foreign Exchange Future | 11.74040  |              |                         | 11.69670                        | 0             |
| 11/03/2016 | CAD/ R On 13 June 2016      | 10.88  | C            | Foreign Exchange Future | 0.95550   |              |                         | 0.91490                         | 0             |
| 11/03/2016 | CAD/ R On 13 June 2016      | 10.89  | C            | Foreign Exchange Future | 0.94738   |              |                         | 0.90688                         | 0             |
| 11/03/2016 | CAD/ R On 13 June 2016      | 10.87  | C            | Foreign Exchange Future | 0.96364   |              |                         | 0.92296                         | 0             |
| 11/03/2016 | CAD/ R On 13 June 2016      | 10.88  | P            | Foreign Exchange Future | 0.09510   |              |                         | 0.09820                         | 0             |
| 11/03/2016 | CAD/ R On 13 June 2016      | 10.89  | P            | Foreign Exchange Future | 0.09698   |              |                         | 0.10018                         | 0             |
| 11/03/2016 | CAD/ R On 13 June 2016      | 10.87  | P            | Foreign Exchange Future | 0.09324   |              |                         | 0.09626                         | 0             |
| 11/03/2016 | CAD/ R On 19 September 2016 |        |              | Foreign Exchange Future | 11.96830  |              |                         | 11.92400                        | 0             |
| 11/03/2016 | CAD/ R On 19 September 2016 | 12.39  | C            | Foreign Exchange Future | 0.41047   |              |                         | 0.39494                         | 0             |
| 11/03/2016 | CAD/ R On 19 September 2016 | 12.38  | C            | Foreign Exchange Future | 0.41363   |              |                         | 0.39799                         | 0             |
| 11/03/2016 | CAD/ R On 19 September 2016 | 12.40  | C            | Foreign Exchange Future | 0.40733   |              |                         | 0.39192                         | 0             |
| 11/03/2016 | CAD/ R On 19 September 2016 | 12.38  | P            | Foreign Exchange Future | 0.82533   |              |                         | 0.85399                         | 0             |
| 11/03/2016 | CAD/ R On 19 September 2016 | 12.39  | P            | Foreign Exchange Future | 0.83217   |              |                         | 0.86094                         | 0             |
| 11/03/2016 | CAD/ R On 19 September 2016 | 12.40  | P            | Foreign Exchange Future | 0.83903   |              |                         | 0.86792                         | 0             |
| 11/03/2016 | CHF / R On 14 March 2016    |        |              | Foreign Exchange Future | 15.49980  |              |                         | 15.36270                        | 693           |
| 11/03/2016 | CHF / R On 14 March 2016    | 15.00  | C            | Foreign Exchange Future | 0.51304   |              |                         | 0.40544                         | 0             |
| 11/03/2016 | CHF / R On 14 March 2016    | 14.99  | C            | Foreign Exchange Future | 0.52240   |              |                         | 0.41397                         | 0             |
| 11/03/2016 | CHF / R On 14 March 2016    | 15.01  | C            | Foreign Exchange Future | 0.50370   |              |                         | 0.39696                         | 0             |
| 11/03/2016 | CHF / R On 14 March 2016    | 15.00  | P            | Foreign Exchange Future | 0.01324   |              |                         | 0.04274                         | 0             |
| 11/03/2016 | CHF / R On 14 March 2016    | 15.01  | P            | Foreign Exchange Future | 0.01390   |              |                         | 0.04426                         | 0             |
| 11/03/2016 | CHF / R On 14 March 2016    | 14.99  | P            | Foreign Exchange Future | 0.01260   |              |                         | 0.04127                         | 0             |
| 11/03/2016 | CHF / R On 13 June 2016     |        |              | Foreign Exchange Future | 15.82670  |              |                         | 15.68560                        | 6,657         |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | CHF / R On 13 June 2016      | 14.39  | C            | Foreign Exchange Future | 1.56121   |              |                         | 1.44082                         | 0             |
| 11/03/2016 | CHF / R On 13 June 2016      | 14.41  | C            | Foreign Exchange Future | 1.54483   |              |                         | 1.42496                         | 0             |
| 11/03/2016 | CHF / R On 13 June 2016      | 14.40  | C            | Foreign Exchange Future | 1.55301   |              |                         | 1.43288                         | 0             |
| 11/03/2016 | CHF / R On 13 June 2016      | 14.39  | P            | Foreign Exchange Future | 0.12451   |              |                         | 0.14522                         | 0             |
| 11/03/2016 | CHF / R On 13 June 2016      | 14.40  | P            | Foreign Exchange Future | 0.12631   |              |                         | 0.14728                         | 0             |
| 11/03/2016 | CHF / R On 13 June 2016      | 14.41  | P            | Foreign Exchange Future | 0.12813   |              |                         | 0.14936                         | 0             |
| 11/03/2016 | CHF / R On 19 September 2016 |        |              | Foreign Exchange Future | 16.20730  |              |                         | 16.06780                        | 0             |
| 11/03/2016 | CHF / R On 19 September 2016 | 16.60  | C            | Foreign Exchange Future | 0.80464   |              |                         | 0.73469                         | 0             |
| 11/03/2016 | CHF / R On 19 September 2016 | 16.62  | C            | Foreign Exchange Future | 0.79768   |              |                         | 0.72814                         | 0             |
| 11/03/2016 | CHF / R On 19 September 2016 | 16.61  | C            | Foreign Exchange Future | 0.80116   |              |                         | 0.73141                         | 0             |
| 11/03/2016 | CHF / R On 19 September 2016 | 16.60  | P            | Foreign Exchange Future | 1.19734   |              |                         | 1.26689                         | 0             |
| 11/03/2016 | CHF / R On 19 September 2016 | 16.61  | P            | Foreign Exchange Future | 1.20386   |              |                         | 1.27361                         | 0             |
| 11/03/2016 | CHF / R On 19 September 2016 | 16.62  | P            | Foreign Exchange Future | 1.21038   |              |                         | 1.28034                         | 0             |
| 11/03/2016 | CNH / R On 14 March 2016     |        |              | Foreign Exchange Future | 2.35110   |              |                         | 2.34580                         | 0             |
| 11/03/2016 | CNH / R On 14 March 2016     | 2.20   | C            | Foreign Exchange Future | 0.15144   |              |                         | 0.14638                         | 0             |
| 11/03/2016 | CNH / R On 14 March 2016     | 2.21   | C            | Foreign Exchange Future | 0.14154   |              |                         | 0.13651                         | 0             |
| 11/03/2016 | CNH / R On 14 March 2016     | 2.19   | C            | Foreign Exchange Future | 0.16136   |              |                         | 0.15628                         | 0             |
| 11/03/2016 | CNH / R On 14 March 2016     | 2.20   | P            | Foreign Exchange Future | 0.00034   |              |                         | 0.00058                         | 0             |
| 11/03/2016 | CNH / R On 14 March 2016     | 2.21   | P            | Foreign Exchange Future | 0.00044   |              |                         | 0.00071                         | 0             |
| 11/03/2016 | CNH / R On 14 March 2016     | 2.19   | P            | Foreign Exchange Future | 0.00026   |              |                         | 0.00048                         | 0             |
| 11/03/2016 | CNH / R On 13 June 2016      |        |              | Foreign Exchange Future | 2.37580   |              |                         | 2.36830                         | 22,550        |
| 11/03/2016 | CNH / R On 13 June 2016      | 2.22   | C            | Foreign Exchange Future | 0.19352   |              |                         | 0.18747                         | 0             |
| 11/03/2016 | CNH / R On 13 June 2016      | 2.21   | C            | Foreign Exchange Future | 0.20108   |              |                         | 0.19496                         | 0             |
| 11/03/2016 | CNH / R On 13 June 2016      | 2.23   | C            | Foreign Exchange Future | 0.18608   |              |                         | 0.18011                         | 0             |
| 11/03/2016 | CNH / R On 13 June 2016      | 2.21   | P            | Foreign Exchange Future | 0.03528   |              |                         | 0.03666                         | 0             |
| 11/03/2016 | CNH / R On 13 June 2016      | 2.22   | P            | Foreign Exchange Future | 0.03772   |              |                         | 0.03917                         | 0             |
| 11/03/2016 | CNH / R On 13 June 2016      | 2.23   | P            | Foreign Exchange Future | 0.04028   |              |                         | 0.04181                         | 0             |
| 11/03/2016 | CNH / R On 19 September 2016 |        |              | Foreign Exchange Future | 2.40390   |              |                         | 2.39400                         | 0             |
| 11/03/2016 | CNH / R On 19 September 2016 | 2.45   | C            | Foreign Exchange Future | 0.11899   |              |                         | 0.11418                         | 0             |
| 11/03/2016 | CNH / R On 19 September 2016 | 2.46   | C            | Foreign Exchange Future | 0.11504   |              |                         | 0.11037                         | 0             |
| 11/03/2016 | CNH / R On 19 September 2016 | 2.47   | C            | Foreign Exchange Future | 0.11120   |              |                         | 0.10666                         | 0             |
| 11/03/2016 | CNH / R On 19 September 2016 | 2.46   | P            | Foreign Exchange Future | 0.17114   |              |                         | 0.17637                         | 0             |
| 11/03/2016 | CNH / R On 19 September 2016 | 2.47   | P            | Foreign Exchange Future | 0.17730   |              |                         | 0.18266                         | 0             |
| 11/03/2016 | CNH / R On 19 September 2016 | 2.45   | P            | Foreign Exchange Future | 0.16509   |              |                         | 0.17018                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | DKK / R On 14 March 2016     |        |              | Foreign Exchange Future | 2.27980   |              |                         | 2.26380                         | 0             |
| 11/03/2016 | DKK / R On 14 March 2016     | 2.14   | C            | Foreign Exchange Future | 0.14090   |              |                         | 0.12579                         | 0             |
| 11/03/2016 | DKK / R On 14 March 2016     | 2.16   | C            | Foreign Exchange Future | 0.12152   |              |                         | 0.10680                         | 0             |
| 11/03/2016 | DKK / R On 14 March 2016     | 2.15   | C            | Foreign Exchange Future | 0.13117   |              |                         | 0.11643                         | 0             |
| 11/03/2016 | DKK / R On 14 March 2016     | 2.14   | P            | Foreign Exchange Future | 0.00110   |              |                         | 0.00199                         | 0             |
| 11/03/2016 | DKK / R On 14 March 2016     | 2.15   | P            | Foreign Exchange Future | 0.00137   |              |                         | 0.00263                         | 0             |
| 11/03/2016 | DKK / R On 14 March 2016     | 2.16   | P            | Foreign Exchange Future | 0.00172   |              |                         | 0.00300                         | 0             |
| 11/03/2016 | DKK / R On 13 June 2016      |        |              | Foreign Exchange Future | 2.32630   |              |                         | 2.30990                         | 40            |
| 11/03/2016 | DKK / R On 13 June 2016      | 2.10   | C            | Foreign Exchange Future | 0.24967   |              |                         | 0.23337                         | 0             |
| 11/03/2016 | DKK / R On 13 June 2016      | 2.09   | C            | Foreign Exchange Future | 0.25803   |              |                         | 0.24143                         | 0             |
| 11/03/2016 | DKK / R On 13 June 2016      | 2.08   | C            | Foreign Exchange Future | 0.26648   |              |                         | 0.24961                         | 0             |
| 11/03/2016 | DKK / R On 13 June 2016      | 2.09   | P            | Foreign Exchange Future | 0.02173   |              |                         | 0.02153                         | 0             |
| 11/03/2016 | DKK / R On 13 June 2016      | 2.10   | P            | Foreign Exchange Future | 0.02337   |              |                         | 0.02347                         | 0             |
| 11/03/2016 | DKK / R On 13 June 2016      | 2.08   | P            | Foreign Exchange Future | 0.02018   |              |                         | 0.01971                         | 0             |
| 11/03/2016 | DKK / R On 19 September 2016 |        |              | Foreign Exchange Future | 2.38010   |              |                         | 2.36310                         | 0             |
| 11/03/2016 | DKK / R On 19 September 2016 | 2.39   | C            | Foreign Exchange Future | 0.14627   |              |                         | 0.13663                         | 0             |
| 11/03/2016 | DKK / R On 19 September 2016 | 2.40   | C            | Foreign Exchange Future | 0.14202   |              |                         | 0.13260                         | 0             |
| 11/03/2016 | DKK / R On 19 September 2016 | 2.41   | C            | Foreign Exchange Future | 0.13796   |              |                         | 0.12868                         | 0             |
| 11/03/2016 | DKK / R On 19 September 2016 | 2.40   | P            | Foreign Exchange Future | 0.16192   |              |                         | 0.16950                         | 0             |
| 11/03/2016 | DKK / R On 19 September 2016 | 2.41   | P            | Foreign Exchange Future | 0.16786   |              |                         | 0.17558                         | 0             |
| 11/03/2016 | DKK / R On 19 September 2016 | 2.39   | P            | Foreign Exchange Future | 0.15617   |              |                         | 0.16353                         | 0             |
| 11/03/2016 | HK\$/R On 14 March 2016      |        |              | Foreign Exchange Future | 1.96540   |              |                         | 1.96880                         | 0             |
| 11/03/2016 | HK\$/R On 14 March 2016      | 2.12   | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00023                         | 0             |
| 11/03/2016 | HK\$/R On 14 March 2016      | 2.13   | C            | Foreign Exchange Future | 0.00011   |              |                         | 0.00019                         | 0             |
| 11/03/2016 | HK\$/R On 14 March 2016      | 2.14   | C            | Foreign Exchange Future | 0.00009   |              |                         | 0.00016                         | 0             |
| 11/03/2016 | HK\$/R On 14 March 2016      | 2.13   | P            | Foreign Exchange Future | 0.16471   |              |                         | 0.16139                         | 0             |
| 11/03/2016 | HK\$/R On 14 March 2016      | 2.12   | P            | Foreign Exchange Future | 0.15474   |              |                         | 0.15143                         | 0             |
| 11/03/2016 | HK\$/R On 14 March 2016      | 2.14   | P            | Foreign Exchange Future | 0.17469   |              |                         | 0.17136                         | 0             |
| 11/03/2016 | HK\$/R On 13 June 2016       |        |              | Foreign Exchange Future | 2.00020   |              |                         | 2.00330                         | 0             |
| 11/03/2016 | HK\$/R On 13 June 2016       | 2.13   | C            | Foreign Exchange Future | 0.03463   |              |                         | 0.03543                         | 0             |
| 11/03/2016 | HK\$/R On 13 June 2016       | 2.14   | C            | Foreign Exchange Future | 0.03262   |              |                         | 0.03341                         | 0             |
| 11/03/2016 | HK\$/R On 13 June 2016       | 2.12   | C            | Foreign Exchange Future | 0.03675   |              |                         | 0.03758                         | 0             |
| 11/03/2016 | HK\$/R On 13 June 2016       | 2.14   | P            | Foreign Exchange Future | 0.17242   |              |                         | 0.17011                         | 0             |



| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | HK\$/R On 13 June 2016       | 2.13   | P            | Foreign Exchange Future | 0.16443   |              |                         | 0.16213                         | 0             |
| 11/03/2016 | HK\$/R On 13 June 2016       | 2.12   | P            | Foreign Exchange Future | 0.15655   |              |                         | 0.15428                         | 0             |
| 11/03/2016 | HK\$/R On 19 September 2016  |        |              | Foreign Exchange Future | 2.03820   |              |                         | 2.04140                         | 0             |
| 11/03/2016 | HK\$/R On 19 September 2016  | 2.12   | C            | Foreign Exchange Future | 0.08213   |              |                         | 0.08326                         | 0             |
| 11/03/2016 | HK\$/R On 19 September 2016  | 2.14   | C            | Foreign Exchange Future | 0.07605   |              |                         | 0.07710                         | 0             |
| 11/03/2016 | HK\$/R On 19 September 2016  | 2.13   | C            | Foreign Exchange Future | 0.07903   |              |                         | 0.08013                         | 0             |
| 11/03/2016 | HK\$/R On 19 September 2016  | 2.13   | P            | Foreign Exchange Future | 0.17083   |              |                         | 0.16873                         | 0             |
| 11/03/2016 | HK\$/R On 19 September 2016  | 2.14   | P            | Foreign Exchange Future | 0.17785   |              |                         | 0.17570                         | 0             |
| 11/03/2016 | HK\$/R On 19 September 2016  | 2.12   | P            | Foreign Exchange Future | 0.16393   |              |                         | 0.16186                         | 0             |
| 11/03/2016 | HK\$/R On 19 December 2016   |        |              | Foreign Exchange Future | 2.07410   |              |                         | 2.07730                         | 0             |
| 11/03/2016 | HK\$/R On 19 December 2016   | 2.14   | C            | Foreign Exchange Future | 0.11590   |              |                         | 0.11769                         | 0             |
| 11/03/2016 | HK\$/R On 19 December 2016   | 2.13   | C            | Foreign Exchange Future | 0.11949   |              |                         | 0.12119                         | 0             |
| 11/03/2016 | HK\$/R On 19 December 2016   | 2.12   | C            | Foreign Exchange Future | 0.12319   |              |                         | 0.12479                         | 0             |
| 11/03/2016 | HK\$/R On 19 December 2016   | 2.13   | P            | Foreign Exchange Future | 0.17539   |              |                         | 0.17389                         | 0             |
| 11/03/2016 | HK\$/R On 19 December 2016   | 2.14   | P            | Foreign Exchange Future | 0.18180   |              |                         | 0.18039                         | 0             |
| 11/03/2016 | HK\$/R On 19 December 2016   | 2.12   | P            | Foreign Exchange Future | 0.16909   |              |                         | 0.16749                         | 0             |
| 11/03/2016 | HK\$/R On 13 March 2017      |        |              | Foreign Exchange Future | 2.15000   |              |                         | 2.15000                         | 0             |
| 11/03/2016 | HK\$/R On 13 March 2017      | 2.16   | C            | Foreign Exchange Future | 0.00027   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | HK\$/R On 13 March 2017      | 2.14   | C            | Foreign Exchange Future | 0.01003   |              |                         | 0.01000                         | 0             |
| 11/03/2016 | HK\$/R On 13 March 2017      | 2.15   | C            | Foreign Exchange Future | 0.00239   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | HK\$/R On 13 March 2017      | 2.14   | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | HK\$/R On 13 March 2017      | 2.15   | P            | Foreign Exchange Future | 0.00239   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | HK\$/R On 13 March 2017      | 2.16   | P            | Foreign Exchange Future | 0.01027   |              |                         | 0.01000                         | 0             |
| 11/03/2016 | KES / R On 14 March 2016     |        |              | Foreign Exchange Future | 0.15030   |              |                         | 0.15060                         | 1,266         |
| 11/03/2016 | KES / R On 13 June 2016      |        |              | Foreign Exchange Future | 0.15020   |              |                         | 0.15070                         | 1,266         |
| 11/03/2016 | KES / R On 19 September 2016 |        |              | Foreign Exchange Future | 0.14990   |              |                         | 0.15020                         | 0             |
| 11/03/2016 | KES / R On 19 December 2016  |        |              | Foreign Exchange Future | 0.14970   |              |                         | 0.14980                         | 0             |
| 11/03/2016 | NGN / R On 14 March 2016     |        |              | Foreign Exchange Future | 0.07660   |              |                         | 0.07670                         | 0             |
| 11/03/2016 | NGN / R On 13 June 2016      |        |              | Foreign Exchange Future | 0.06880   |              |                         | 0.06860                         | 0             |
| 11/03/2016 | NGN / R On 19 September 2016 |        |              | Foreign Exchange Future | 0.06290   |              |                         | 0.06270                         | 0             |
| 11/03/2016 | NGN / R On 19 December 2016  |        |              | Foreign Exchange Future | 0.05940   |              |                         | 0.05910                         | 0             |
| 11/03/2016 | NZ\$ / R On 14 March 2016    |        |              | Foreign Exchange Future | 10.26410  |              |                         | 10.16410                        | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | NZ\$ / R On 14 March 2016     | 9.14   | C            | Foreign Exchange Future | 1.12413   |              |                         | 1.02419                         | 0             |
| 11/03/2016 | NZ\$ / R On 14 March 2016     | 9.16   | C            | Foreign Exchange Future | 1.10413   |              |                         | 1.00420                         | 0             |
| 11/03/2016 | NZ\$ / R On 14 March 2016     | 9.15   | C            | Foreign Exchange Future | 1.11413   |              |                         | 1.01420                         | 0             |
| 11/03/2016 | NZ\$ / R On 14 March 2016     | 9.14   | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00009                         | 0             |
| 11/03/2016 | NZ\$ / R On 14 March 2016     | 9.15   | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00010                         | 0             |
| 11/03/2016 | NZ\$ / R On 14 March 2016     | 9.16   | P            | Foreign Exchange Future | 0.00004   |              |                         | 0.00010                         | 0             |
| 11/03/2016 | NZ\$ / R On 13 June 2016      |        |              | Foreign Exchange Future | 10.39430  |              |                         | 10.29200                        | 0             |
| 11/03/2016 | NZ\$ / R On 13 June 2016      | 8.99   | C            | Foreign Exchange Future | 1.41346   |              |                         | 1.31241                         | 0             |
| 11/03/2016 | NZ\$ / R On 13 June 2016      | 9.01   | C            | Foreign Exchange Future | 1.39383   |              |                         | 1.29281                         | 0             |
| 11/03/2016 | NZ\$ / R On 13 June 2016      | 9.00   | C            | Foreign Exchange Future | 1.40364   |              |                         | 1.30261                         | 0             |
| 11/03/2016 | NZ\$ / R On 13 June 2016      | 9.00   | P            | Foreign Exchange Future | 0.00934   |              |                         | 0.01061                         | 0             |
| 11/03/2016 | NZ\$ / R On 13 June 2016      | 8.99   | P            | Foreign Exchange Future | 0.00916   |              |                         | 0.01041                         | 0             |
| 11/03/2016 | NZ\$ / R On 13 June 2016      | 9.01   | P            | Foreign Exchange Future | 0.00953   |              |                         | 0.01081                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 September 2016 |        |              | Foreign Exchange Future | 10.54580  |              |                         | 10.44320                        | 0             |
| 11/03/2016 | NZ\$ / R On 19 September 2016 | 9.47   | C            | Foreign Exchange Future | 1.18132   |              |                         | 1.09418                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 September 2016 | 9.46   | C            | Foreign Exchange Future | 1.18958   |              |                         | 1.10234                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 September 2016 | 9.48   | C            | Foreign Exchange Future | 1.17308   |              |                         | 1.08603                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 September 2016 | 9.48   | P            | Foreign Exchange Future | 0.10728   |              |                         | 0.12283                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 September 2016 | 9.47   | P            | Foreign Exchange Future | 0.10552   |              |                         | 0.12098                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 September 2016 | 9.46   | P            | Foreign Exchange Future | 0.10378   |              |                         | 0.11914                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 December 2016  |        |              | Foreign Exchange Future | 10.69610  |              |                         | 10.59340                        | 0             |
| 11/03/2016 | NZ\$ / R On 19 December 2016  | 10.87  | C            | Foreign Exchange Future | 0.51751   |              |                         | 0.47570                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 December 2016  | 10.86  | C            | Foreign Exchange Future | 0.52137   |              |                         | 0.47924                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 December 2016  | 10.85  | C            | Foreign Exchange Future | 0.52525   |              |                         | 0.48280                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 December 2016  | 10.86  | P            | Foreign Exchange Future | 0.68527   |              |                         | 0.74584                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 December 2016  | 10.85  | P            | Foreign Exchange Future | 0.67915   |              |                         | 0.73940                         | 0             |
| 11/03/2016 | NZ\$ / R On 19 December 2016  | 10.87  | P            | Foreign Exchange Future | 0.69141   |              |                         | 0.75230                         | 0             |
| 11/03/2016 | PULA / R On 14 March 2016     |        |              | Foreign Exchange Future | 1.37570   |              |                         | 1.38090                         | 0             |
| 11/03/2016 | PULA / R On 14 March 2016     | 1.42   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 14 March 2016     | 1.41   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 14 March 2016     | 1.40   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 14 March 2016     | 1.41   | P            | Foreign Exchange Future | 0.03430   |              |                         | 0.02910                         | 0             |
| 11/03/2016 | PULA / R On 14 March 2016     | 1.40   | P            | Foreign Exchange Future | 0.02430   |              |                         | 0.01910                         | 0             |
| 11/03/2016 | PULA / R On 14 March 2016     | 1.42   | P            | Foreign Exchange Future | 0.04430   |              |                         | 0.03910                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | PULA / R On 13 June 2016           |        |              | Foreign Exchange Future | 1.39070      |              |                         | 1.39570                         | 0             |
| 11/03/2016 | PULA / R On 13 June 2016           | 1.32   | C            | Foreign Exchange Future | 0.07070      |              |                         | 0.07570                         | 0             |
| 11/03/2016 | PULA / R On 13 June 2016           | 1.33   | C            | Foreign Exchange Future | 0.06070      |              |                         | 0.06570                         | 0             |
| 11/03/2016 | PULA / R On 13 June 2016           | 1.34   | C            | Foreign Exchange Future | 0.05070      |              |                         | 0.05570                         | 0             |
| 11/03/2016 | PULA / R On 13 June 2016           | 1.33   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 13 June 2016           | 1.34   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 13 June 2016           | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 19 September 2016      |        |              | Foreign Exchange Future | 1.40620      |              |                         | 1.41150                         | 0             |
| 11/03/2016 | PULA / R On 19 September 2016      | 1.42   | C            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 19 September 2016      | 1.40   | C            | Foreign Exchange Future | 0.00620      |              |                         | 0.01150                         | 0             |
| 11/03/2016 | PULA / R On 19 September 2016      | 1.41   | C            | Foreign Exchange Future | 0.00000      |              |                         | 0.00150                         | 0             |
| 11/03/2016 | PULA / R On 19 September 2016      | 1.40   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 19 September 2016      | 1.41   | P            | Foreign Exchange Future | 0.00380      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 19 September 2016      | 1.42   | P            | Foreign Exchange Future | 0.01380      |              |                         | 0.00850                         | 0             |
| 11/03/2016 | PULA / R On 19 December 2016       |        |              | Foreign Exchange Future | 1.41840      |              |                         | 1.42400                         | 0             |
| 11/03/2016 | PULA / R On 19 December 2016       | 1.40   | C            | Foreign Exchange Future | 0.01840      |              |                         | 0.02400                         | 0             |
| 11/03/2016 | PULA / R On 19 December 2016       | 1.41   | C            | Foreign Exchange Future | 0.00840      |              |                         | 0.01400                         | 0             |
| 11/03/2016 | PULA / R On 19 December 2016       | 1.42   | C            | Foreign Exchange Future | 0.00000      |              |                         | 0.00400                         | 0             |
| 11/03/2016 | PULA / R On 19 December 2016       | 1.41   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 19 December 2016       | 1.42   | P            | Foreign Exchange Future | 0.00160      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 19 December 2016       | 1.40   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 13 March 2017          |        |              | Foreign Exchange Future | 1.43000      |              |                         | 1.43000                         | 0             |
| 11/03/2016 | PULA / R On 13 March 2017          | 1.42   | C            | Foreign Exchange Future | 0.01000      |              |                         | 0.01000                         | 0             |
| 11/03/2016 | PULA / R On 13 March 2017          | 1.44   | C            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 13 March 2017          | 1.43   | C            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 13 March 2017          | 1.43   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 13 March 2017          | 1.42   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 11/03/2016 | PULA / R On 13 March 2017          | 1.44   | P            | Foreign Exchange Future | 0.01000      |              |                         | 0.01000                         | 0             |
| 11/03/2016 | QUANTO € / \$ On 14 March 2016     |        |              | Foreign Exchange Future | 1.11340      |              |                         | 1.10330                         | 50            |
| 11/03/2016 | QUANTO € / \$ On 13 June 2016      |        |              | Foreign Exchange Future | 1.11640      |              |                         | 1.10620                         | 1,634         |
| 11/03/2016 | QUANTO € / \$ On 19 September 2016 |        |              | Foreign Exchange Future | 1.12040      |              |                         | 1.11020                         | 0             |
| 11/03/2016 | QUANTO € / \$ On 19 December 2016  |        |              | Foreign Exchange Future | 1.12460      |              |                         | 1.11430                         | 0             |
| 11/03/2016 | RAIN On 13 June 2016               |        |              | Foreign Exchange Future | 27,139.51000 |              |                         | 27,029.23000                    | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2016 | RAIN On 19 September 2016    |        |              | Foreign Exchange Future | 27,653.63000 |              |                         | 27,535.87000                    | 0             |
| 11/03/2016 | SGD / R On 14 March 2016     |        |              | Foreign Exchange Future | 11.09860     |              |                         | 11.04470                        | 0             |
| 11/03/2016 | SGD / R On 14 March 2016     | 10.00  | C            | Foreign Exchange Future | 1.09863      |              |                         | 1.04478                         | 0             |
| 11/03/2016 | SGD / R On 14 March 2016     | 9.99   | C            | Foreign Exchange Future | 1.10863      |              |                         | 1.05477                         | 0             |
| 11/03/2016 | SGD / R On 14 March 2016     | 9.98   | C            | Foreign Exchange Future | 1.11863      |              |                         | 1.06477                         | 0             |
| 11/03/2016 | SGD / R On 14 March 2016     | 9.99   | P            | Foreign Exchange Future | 0.00003      |              |                         | 0.00007                         | 0             |
| 11/03/2016 | SGD / R On 14 March 2016     | 10.00  | P            | Foreign Exchange Future | 0.00003      |              |                         | 0.00008                         | 0             |
| 11/03/2016 | SGD / R On 14 March 2016     | 9.98   | P            | Foreign Exchange Future | 0.00003      |              |                         | 0.00007                         | 0             |
| 11/03/2016 | SGD / R On 13 June 2016      |        |              | Foreign Exchange Future | 11.27070     |              |                         | 11.21500                        | 0             |
| 11/03/2016 | SGD / R On 13 June 2016      | 10.21  | C            | Foreign Exchange Future | 1.12216      |              |                         | 1.06803                         | 0             |
| 11/03/2016 | SGD / R On 13 June 2016      | 10.20  | C            | Foreign Exchange Future | 1.13084      |              |                         | 1.07665                         | 0             |
| 11/03/2016 | SGD / R On 13 June 2016      | 10.19  | C            | Foreign Exchange Future | 1.13955      |              |                         | 1.08528                         | 0             |
| 11/03/2016 | SGD / R On 13 June 2016      | 10.21  | P            | Foreign Exchange Future | 0.06146      |              |                         | 0.06303                         | 0             |
| 11/03/2016 | SGD / R On 13 June 2016      | 10.20  | P            | Foreign Exchange Future | 0.06014      |              |                         | 0.06165                         | 0             |
| 11/03/2016 | SGD / R On 13 June 2016      | 10.19  | P            | Foreign Exchange Future | 0.05885      |              |                         | 0.06028                         | 0             |
| 11/03/2016 | SGD / R On 19 September 2016 |        |              | Foreign Exchange Future | 11.46330     |              |                         | 11.40680                        | 0             |
| 11/03/2016 | SGD / R On 19 September 2016 | 11.62  | C            | Foreign Exchange Future | 0.49630      |              |                         | 0.46872                         | 0             |
| 11/03/2016 | SGD / R On 19 September 2016 | 11.64  | C            | Foreign Exchange Future | 0.48859      |              |                         | 0.46135                         | 0             |
| 11/03/2016 | SGD / R On 19 September 2016 | 11.63  | C            | Foreign Exchange Future | 0.49243      |              |                         | 0.46502                         | 0             |
| 11/03/2016 | SGD / R On 19 September 2016 | 11.63  | P            | Foreign Exchange Future | 0.65913      |              |                         | 0.68822                         | 0             |
| 11/03/2016 | SGD / R On 19 September 2016 | 11.62  | P            | Foreign Exchange Future | 0.65300      |              |                         | 0.68192                         | 0             |
| 11/03/2016 | SGD / R On 19 September 2016 | 11.64  | P            | Foreign Exchange Future | 0.66529      |              |                         | 0.69455                         | 0             |
| 11/03/2016 | TRY / R On 14 March 2016     |        |              | Foreign Exchange Future | 5.30730      |              |                         | 5.28440                         | 0             |
| 11/03/2016 | TRY / R On 14 March 2016     | 4.51   | C            | Foreign Exchange Future | 0.79730      |              |                         | 0.77442                         | 0             |
| 11/03/2016 | TRY / R On 14 March 2016     | 4.50   | C            | Foreign Exchange Future | 0.80730      |              |                         | 0.78442                         | 0             |
| 11/03/2016 | TRY / R On 14 March 2016     | 4.49   | C            | Foreign Exchange Future | 0.81730      |              |                         | 0.79442                         | 0             |
| 11/03/2016 | TRY / R On 14 March 2016     | 4.50   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00002                         | 0             |
| 11/03/2016 | TRY / R On 14 March 2016     | 4.51   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00002                         | 0             |
| 11/03/2016 | TRY / R On 14 March 2016     | 4.49   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00002                         | 0             |
| 11/03/2016 | TRY / R On 13 June 2016      |        |              | Foreign Exchange Future | 5.26780      |              |                         | 5.24250                         | 0             |
| 11/03/2016 | TRY / R On 13 June 2016      | 4.76   | C            | Foreign Exchange Future | 0.53389      |              |                         | 0.51046                         | 0             |
| 11/03/2016 | TRY / R On 13 June 2016      | 4.78   | C            | Foreign Exchange Future | 0.51617      |              |                         | 0.49291                         | 0             |
| 11/03/2016 | TRY / R On 13 June 2016      | 4.77   | C            | Foreign Exchange Future | 0.52501      |              |                         | 0.50166                         | 0             |

| Date                        | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 11/03/2016                  | TRY / R On 13 June 2016      | 4.77   | P            | Foreign Exchange Future | 0.02721   |              |                         | 0.02916                         | 0                   |
| 11/03/2016                  | TRY / R On 13 June 2016      | 4.76   | P            | Foreign Exchange Future | 0.02609   |              |                         | 0.02796                         | 0                   |
| 11/03/2016                  | TRY / R On 13 June 2016      | 4.78   | P            | Foreign Exchange Future | 0.02837   |              |                         | 0.03041                         | 0                   |
| 11/03/2016                  | TRY / R On 19 September 2016 |        |              | Foreign Exchange Future | 5.23080   |              |                         | 5.20420                         | 0                   |
| 11/03/2016                  | TRY / R On 19 September 2016 | 5.26   | C            | Foreign Exchange Future | 0.22819   |              |                         | 0.21603                         | 0                   |
| 11/03/2016                  | TRY / R On 19 September 2016 | 5.27   | C            | Foreign Exchange Future | 0.22387   |              |                         | 0.21186                         | 0                   |
| 11/03/2016                  | TRY / R On 19 September 2016 | 5.25   | C            | Foreign Exchange Future | 0.23258   |              |                         | 0.22027                         | 0                   |
| 11/03/2016                  | TRY / R On 19 September 2016 | 5.26   | P            | Foreign Exchange Future | 0.25739   |              |                         | 0.27183                         | 0                   |
| 11/03/2016                  | TRY / R On 19 September 2016 | 5.27   | P            | Foreign Exchange Future | 0.26307   |              |                         | 0.27766                         | 0                   |
| 11/03/2016                  | TRY / R On 19 September 2016 | 5.25   | P            | Foreign Exchange Future | 0.25178   |              |                         | 0.26607                         | 0                   |
| 11/03/2016                  | ZMW / R On 14 March 2016     |        |              | Foreign Exchange Future | 1.33850   |              |                         | 1.33730                         | 1                   |
| 11/03/2016                  | ZMW / R On 13 June 2016      |        |              | Foreign Exchange Future | 1.28500   |              |                         | 1.27610                         | 0                   |
| 11/03/2016                  | ZMW / R On 19 September 2016 |        |              | Foreign Exchange Future | 1.22810   |              |                         | 1.21750                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,447,131.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>2,715,368.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>4,162,499.00</b> |