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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/09/2016 TO: 23/09/2016

| Date       | Contract Details          | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 30-September-16 |        |              | Any day expiry | 13.69930  | 13.60230                        |              |                            | 2,870            |
| 23/09/2016 | \$ / R On 28-September-16 | 11.80  | C            | Any day expiry | 1.89470   | 1.79710                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 28-September-16 | 11.80  | P            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 250              |
| 23/09/2016 | \$ / R On 28-September-16 | 13.50  | C            | Any day expiry | 0.24854   | 0.18952                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 28-September-16 | 13.50  | P            | Any day expiry | 0.05384   | 0.09242                         |              |                            | 150              |
| 23/09/2016 | \$ / R On 29-September-16 | 13.64  | C            | Any day expiry | 0.16356   | 0.12590                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 29-September-16 | 13.64  | P            | Any day expiry | 0.10656   | 0.16620                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 30-September-16 | 14.25  | C            | Any day expiry | 0.01667   | 0.01447                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 30-September-16 | 14.25  | P            | Any day expiry | 0.56737   | 0.66217                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 30-September-16 | 14.50  | C            | Any day expiry | 0.00607   | 0.00636                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 30-September-16 | 14.50  | P            | Any day expiry | 0.80677   | 0.90406                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 27-September-16 | 14.69  | C            | Any day expiry | 0.00381   | 0.00331                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 27-September-16 | 14.69  | P            | Any day expiry | 1.00131   | 1.09891                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 30-September-16 | 15.00  | C            | Any day expiry | 0.00157   | 0.00166                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 30-September-16 | 15.00  | P            | Any day expiry | 1.30227   | 1.39936                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 30-September-16 | 15.30  | C            | Any day expiry | 0.00061   | 0.00067                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 30-September-16 | 15.30  | P            | Any day expiry | 1.60131   | 1.69837                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 28-September-16 | 18.25  | C            | Any day expiry | 0.00046   | 0.00024                         |              |                            | 250              |
| 23/09/2016 | \$ / R On 28-September-16 | 18.25  | P            | Any day expiry | 4.55576   | 4.65314                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 28-September-16 | 18.41  | C            | Any day expiry | 0.00033   | 0.00017                         |              |                            | 150              |
| 23/09/2016 | \$ / R On 28-September-16 | 18.41  | P            | Any day expiry | 4.71563   | 4.81307                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 07-October-16   |        |              | Any day expiry | 13.71640  | 13.62070                        |              |                            | 1,200            |
| 23/09/2016 | \$ / R On 05-October-16   | 13.43  | C            | Any day expiry | 0.34968   | 0.29634                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 05-October-16   | 13.43  | P            | Any day expiry | 0.06857   | 0.11084                         |              |                            | 16,000           |
| 23/09/2016 | \$ / R On 05-October-16   | 13.56  | C            | Any day expiry | 0.26069   | 0.22131                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 05-October-16   | 13.56  | P            | Any day expiry | 0.10959   | 0.16581                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 03-October-16   | 13.75  | C            | Any day expiry | 0.14154   | 0.11976                         |              |                            | 30,000           |
| 23/09/2016 | \$ / R On 03-October-16   | 13.75  | P            | Any day expiry | 0.18544   | 0.25956                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 05-October-16   | 13.81  | C            | Any day expiry | 0.13524   | 0.11990                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 05-October-16   | 13.81  | P            | Any day expiry | 0.23414   | 0.31440                         |              |                            | 5,000            |
| 23/09/2016 | \$ / R On 07-October-16   | 13.85  | C            | Any day expiry | 0.15485   | 0.14069                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 07-October-16   | 13.85  | P            | Any day expiry | 0.28845   | 0.36999                         |              |                            | 40,000           |
| 23/09/2016 | \$ / R On 03-October-16   | 14.30  | C            | Any day expiry | 0.02142   | 0.02082                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 03-October-16   | 14.30  | P            | Any day expiry | 0.61532   | 0.71062                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 03-October-16   | 14.45  | C            | Any day expiry | 0.01257   | 0.01368                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 03-October-16   | 14.45  | P            | Any day expiry | 0.75647   | 0.85348                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 04-October-16   | 14.60  | C            | Any day expiry | 0.01050   | 0.01160                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 04-October-16   | 14.60  | P            | Any day expiry | 0.90210   | 0.99870                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 03-October-16   | 14.61  | C            | Any day expiry | 0.00797   | 0.00890                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 03-October-16   | 14.61  | P            | Any day expiry | 0.91187   | 1.00870                         |              |                            | 18,400           |
| 23/09/2016 | \$ / R On 04-October-16   | 14.65  | C            | Any day expiry | 0.00917   | 0.01021                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 04-October-16   | 14.65  | P            | Any day expiry | 0.95077   | 1.04731                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 03-October-16   | 14.76  | C            | Any day expiry | 0.00535   | 0.00606                         |              |                            | 18,400           |
| 23/09/2016 | \$ / R On 03-October-16   | 14.76  | P            | Any day expiry | 1.05925   | 1.15586                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-October-16   |        |              | Any day expiry | 13.73500  | 13.63910                        |              |                            | 832              |
| 23/09/2016 | \$ / R On 10-October-16   | 13.87  | C            | Any day expiry | 0.16340   | 0.14764                         |              |                            | 5,000            |
| 23/09/2016 | \$ / R On 10-October-16   | 13.87  | P            | Any day expiry | 0.30900   | 0.38904                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 10-October-16   | 13.90  | C            | Any day expiry | 0.15318   | 0.13877                         |              |                            | 5,000            |
| 23/09/2016 | \$ / R On 10-October-16   | 13.90  | P            | Any day expiry | 0.32878   | 0.41017                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-October-16   | 14.00  | C            | Any day expiry | 0.14980   | 0.13521                         |              |                            | 46,000           |
| 23/09/2016 | \$ / R On 14-October-16   | 14.00  | P            | Any day expiry | 0.41480   | 0.49611                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 10-October-16   | 14.25  | C            | Any day expiry | 0.06940   | 0.06522                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 10-October-16   | 14.25  | P            | Any day expiry | 0.59500   | 0.68662                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-October-16   | 14.44  | C            | Any day expiry | 0.05719   | 0.05236                         |              |                            | 10,000           |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 13-October-16  | 14.44  | P            | Any day expiry | 0.76489   | 0.85596                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 12-October-16  | 14.61  | C            | Any day expiry | 0.03530   | 0.03103                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 12-October-16  | 14.61  | P            | Any day expiry | 0.91560   | 1.00723                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-October-16  | 15.69  | C            | Any day expiry | 0.00376   | 0.00447                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-October-16  | 15.69  | P            | Any day expiry | 1.95876   | 2.05537                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 21-October-16  |        |              | Any day expiry | 13.75360  | 13.65740                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 21-October-16  | 13.87  | C            | Any day expiry | 0.23333   | 0.20833                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 21-October-16  | 13.87  | P            | Any day expiry | 0.34973   | 0.42093                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 19-October-16  | 14.58  | C            | Any day expiry | 0.06190   | 0.05651                         |              |                            | 12,000           |
| 23/09/2016 | \$ / R On 19-October-16  | 14.58  | P            | Any day expiry | 0.89360   | 0.98431                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 27-October-16  |        |              | Any day expiry | 13.76960  | 13.67310                        |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 26-October-16  | 11.80  | C            | Any day expiry | 1.96831   | 1.87240                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 26-October-16  | 11.80  | P            | Any day expiry | 0.00141   | 0.00190                         |              |                            | 250              |
| 23/09/2016 | \$ / R On 27-October-16  | 13.25  | C            | Any day expiry | 0.61765   | 0.55512                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 27-October-16  | 13.25  | P            | Any day expiry | 0.09805   | 0.13202                         |              |                            | 9,960            |
| 23/09/2016 | \$ / R On 24-October-16  | 13.40  | C            | Any day expiry | 0.49494   | 0.44077                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 24-October-16  | 13.40  | P            | Any day expiry | 0.13334   | 0.17547                         |              |                            | 55,000           |
| 23/09/2016 | \$ / R On 26-October-16  | 13.50  | C            | Any day expiry | 0.44361   | 0.39521                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 26-October-16  | 13.50  | P            | Any day expiry | 0.17671   | 0.22471                         |              |                            | 150              |
| 23/09/2016 | \$ / R On 24-October-16  | 13.54  | C            | Any day expiry | 0.40723   | 0.36129                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 24-October-16  | 13.54  | P            | Any day expiry | 0.18563   | 0.23599                         |              |                            | 5,000            |
| 23/09/2016 | \$ / R On 27-October-16  | 14.25  | C            | Any day expiry | 0.15096   | 0.13582                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 27-October-16  | 14.25  | P            | Any day expiry | 0.63136   | 0.71272                         |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 27-October-16  | 14.96  | C            | Any day expiry | 0.04988   | 0.04530                         |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 27-October-16  | 14.96  | P            | Any day expiry | 1.24028   | 1.33220                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 27-October-16  | 15.06  | C            | Any day expiry | 0.04264   | 0.03815                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 27-October-16  | 15.06  | P            | Any day expiry | 1.33304   | 1.42505                         |              |                            | 9,960            |
| 23/09/2016 | \$ / R On 27-October-16  | 16.14  | C            | Any day expiry | 0.00515   | 0.00467                         |              |                            | 9,960            |
| 23/09/2016 | \$ / R On 27-October-16  | 16.14  | P            | Any day expiry | 2.37555   | 2.47157                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 26-October-16  | 18.77  | C            | Any day expiry | 0.00035   | 0.00029                         |              |                            | 250              |
| 23/09/2016 | \$ / R On 26-October-16  | 18.77  | P            | Any day expiry | 5.00345   | 5.09979                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 26-October-16  | 18.85  | C            | Any day expiry | 0.00030   | 0.00025                         |              |                            | 150              |
| 23/09/2016 | \$ / R On 26-October-16  | 18.85  | P            | Any day expiry | 5.08340   | 5.17975                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 10-November-16 |        |              | Any day expiry | 13.80700  | 13.71000                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 10-November-16 | 13.60  | C            | Any day expiry | 0.48865   | 0.44330                         |              |                            | 20,000           |
| 23/09/2016 | \$ / R On 10-November-16 | 13.60  | P            | Any day expiry | 0.28165   | 0.33330                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 10-November-16 | 14.25  | C            | Any day expiry | 0.23200   | 0.21070                         |              |                            | 30,000           |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 10-November-16 | 14.25  | P            | Any day expiry          | 0.67500   | 0.75070                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 07-November-16 | 14.95  | C            | Any day expiry          | 0.09131   | 0.08290                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 07-November-16 | 14.95  | P            | Any day expiry          | 1.24231   | 1.33080                         |              |                            | 8,695            |
| 23/09/2016 | \$ / R On 07-November-16 | 16.30  | C            | Any day expiry          | 0.01524   | 0.01388                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 07-November-16 | 16.30  | P            | Any day expiry          | 2.51624   | 2.61178                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 07-November-16 | 16.36  | C            | Any day expiry          | 0.01408   | 0.01284                         |              |                            | 8,695            |
| 23/09/2016 | \$ / R On 07-November-16 | 16.36  | P            | Any day expiry          | 2.57508   | 2.67074                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 17-November-16 |        |              | Any day expiry          | 13.82570  | 13.72850                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 17-November-16 | 13.26  | C            | Any day expiry          | 0.72770   | 0.66790                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 17-November-16 | 13.26  | P            | Any day expiry          | 0.16200   | 0.19940                         |              |                            | 9,615            |
| 23/09/2016 | \$ / R On 17-November-16 | 15.60  | C            | Any day expiry          | 0.05691   | 0.05179                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 17-November-16 | 15.60  | P            | Any day expiry          | 1.83121   | 1.92329                         |              |                            | 9,615            |
| 23/09/2016 | \$ / R On 17-November-16 | 17.09  | C            | Any day expiry          | 0.00935   | 0.00816                         |              |                            | 9,615            |
| 23/09/2016 | \$ / R On 17-November-16 | 17.09  | P            | Any day expiry          | 3.27365   | 3.36966                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 28-November-16 |        |              | Any day expiry          | 13.85510  | 13.75750                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 28-November-16 | 11.80  | C            | Any day expiry          | 2.06559   | 1.97086                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 28-November-16 | 11.80  | P            | Any day expiry          | 0.01049   | 0.01336                         |              |                            | 250              |
| 23/09/2016 | \$ / R On 28-November-16 | 13.50  | C            | Any day expiry          | 0.62278   | 0.57282                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 28-November-16 | 13.50  | P            | Any day expiry          | 0.26768   | 0.31532                         |              |                            | 150              |
| 23/09/2016 | \$ / R On 28-November-16 | 19.40  | C            | Any day expiry          | 0.00030   | 0.00037                         |              |                            | 400              |
| 23/09/2016 | \$ / R On 28-November-16 | 19.40  | P            | Any day expiry          | 5.54520   | 5.64287                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-December-16 |        |              | Any day expiry          | 13.89760  | 13.79970                        |              |                            | 251              |
| 23/09/2016 | \$ / R On 14-December-16 | 12.64  | C            | Any day expiry          | 1.32542   | 1.24719                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-December-16 | 12.64  | P            | Any day expiry          | 0.06782   | 0.08749                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-December-16 | 12.65  | C            | Any day expiry          | 1.31685   | 1.23890                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-December-16 | 12.65  | P            | Any day expiry          | 0.06925   | 0.08920                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-December-16 | 12.66  | C            | Any day expiry          | 1.30831   | 1.23063                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 14-December-16 | 12.66  | P            | Any day expiry          | 0.07071   | 0.09093                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-December-16 | 14.37  | C            | Any day expiry          | 0.32771   | 0.30655                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-December-16 | 14.37  | P            | Any day expiry          | 0.80271   | 0.87945                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 12-December-16 | 14.75  | C            | Any day expiry          | 0.23158   | 0.21699                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 12-December-16 | 14.75  | P            | Any day expiry          | 1.08928   | 1.17249                         |              |                            | 15,000           |
| 23/09/2016 | \$ / R On 19-December-16 |        |              | Foreign Exchange Future | 13.91090  | 13.81290                        |              |                            | 456,917          |
| 23/09/2016 | \$ / R On 19-December-16 | 11.80  | C            | Foreign Exchange Future | 2.12970   | 2.03577                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 11.80  | P            | Foreign Exchange Future | 0.01880   | 0.02287                         |              |                            | 250              |
| 23/09/2016 | \$ / R On 19-December-16 | 12.50  | C            | Foreign Exchange Future | 1.46786   | 1.38718                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 19-December-16 | 12.50  | P            | Foreign Exchange Future | 0.05696   | 0.07428                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 12.59  | C            | Foreign Exchange Future | 1.38960   | 1.31127                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 12.59  | P            | Foreign Exchange Future | 0.06870   | 0.08837                         |              |                            | 2,800            |
| 23/09/2016 | \$ / R On 19-December-16 | 13.00  | C            | Foreign Exchange Future | 1.05741   | 0.99140                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.00  | P            | Foreign Exchange Future | 0.14651   | 0.17850                         |              |                            | 152,170          |
| 23/09/2016 | \$ / R On 19-December-16 | 13.22  | C            | Foreign Exchange Future | 0.89882   | 0.84249                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.22  | P            | Foreign Exchange Future | 0.20792   | 0.24959                         |              |                            | 725              |
| 23/09/2016 | \$ / R On 19-December-16 | 13.29  | C            | Foreign Exchange Future | 0.85297   | 0.79917                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.29  | P            | Foreign Exchange Future | 0.23207   | 0.27627                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.30  | C            | Foreign Exchange Future | 0.84656   | 0.79311                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.30  | P            | Foreign Exchange Future | 0.23566   | 0.28021                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.31  | C            | Foreign Exchange Future | 0.84018   | 0.78709                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.31  | P            | Foreign Exchange Future | 0.23928   | 0.28419                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.34  | C            | Foreign Exchange Future | 0.82125   | 0.76923                         |              |                            | 2,800            |
| 23/09/2016 | \$ / R On 19-December-16 | 13.34  | P            | Foreign Exchange Future | 0.25035   | 0.29633                         |              |                            | 7,800            |
| 23/09/2016 | \$ / R On 19-December-16 | 13.35  | C            | Foreign Exchange Future | 0.81500   | 0.76334                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.35  | P            | Foreign Exchange Future | 0.25410   | 0.30044                         |              |                            | 4,500            |
| 23/09/2016 | \$ / R On 19-December-16 | 13.50  | C            | Foreign Exchange Future | 0.72547   | 0.67907                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.50  | P            | Foreign Exchange Future | 0.31457   | 0.36617                         |              |                            | 25,686           |
| 23/09/2016 | \$ / R On 19-December-16 | 13.70  | C            | Foreign Exchange Future | 0.61798   | 0.57822                         |              |                            | 1,230            |
| 23/09/2016 | \$ / R On 19-December-16 | 13.70  | P            | Foreign Exchange Future | 0.40708   | 0.46532                         |              |                            | 3,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 13.75  | C            | Foreign Exchange Future | 0.59319   | 0.55502                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.75  | P            | Foreign Exchange Future | 0.43229   | 0.49212                         |              |                            | 12,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 13.77  | C            | Foreign Exchange Future | 0.58350   | 0.54595                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 13.77  | P            | Foreign Exchange Future | 0.44260   | 0.50305                         |              |                            | 19,800           |
| 23/09/2016 | \$ / R On 19-December-16 | 14.00  | C            | Foreign Exchange Future | 0.48259   | 0.45304                         |              |                            | 3,450            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.00  | P            | Foreign Exchange Future | 0.57169   | 0.64014                         |              |                            | 88,460           |
| 23/09/2016 | \$ / R On 19-December-16 | 14.08  | C            | Foreign Exchange Future | 0.45190   | 0.42441                         |              |                            | 5,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.08  | P            | Foreign Exchange Future | 0.62100   | 0.69151                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.09  | C            | Foreign Exchange Future | 0.44819   | 0.42096                         |              |                            | 1,200            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.09  | P            | Foreign Exchange Future | 0.62729   | 0.69806                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.10  | C            | Foreign Exchange Future | 0.44451   | 0.41753                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.10  | P            | Foreign Exchange Future | 0.63361   | 0.70463                         |              |                            | 2,800            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.12  | C            | Foreign Exchange Future | 0.43724   | 0.41075                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.12  | P            | Foreign Exchange Future | 0.64634   | 0.71785                         |              |                            | 5,550            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.18  | C            | Foreign Exchange Future | 0.41609   | 0.39103                         |              |                            | 4,200            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.18  | P            | Foreign Exchange Future | 0.68519   | 0.75813                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.20  | C            | Foreign Exchange Future | 0.40926   | 0.38466                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.20  | P            | Foreign Exchange Future | 0.69836   | 0.77176                         |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.23  | C            | Foreign Exchange Future | 0.39921   | 0.37530                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 19-December-16 | 14.23  | P            | Foreign Exchange Future | 0.71831   | 0.79240                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.25  | C            | Foreign Exchange Future | 0.39265   | 0.36918                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.25  | P            | Foreign Exchange Future | 0.73175   | 0.80628                         |              |                            | 6,040            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.30  | C            | Foreign Exchange Future | 0.37668   | 0.35430                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.30  | P            | Foreign Exchange Future | 0.76578   | 0.84140                         |              |                            | 3,100            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.33  | C            | Foreign Exchange Future | 0.36741   | 0.34565                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.33  | P            | Foreign Exchange Future | 0.78651   | 0.86275                         |              |                            | 5,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.34  | C            | Foreign Exchange Future | 0.36437   | 0.34281                         |              |                            | 1,400            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.34  | P            | Foreign Exchange Future | 0.79347   | 0.86991                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.45  | C            | Foreign Exchange Future | 0.33248   | 0.31309                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.45  | P            | Foreign Exchange Future | 0.87159   | 0.95019                         |              |                            | 20,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 14.50  | C            | Foreign Exchange Future | 0.31892   | 0.30044                         |              |                            | 1,600            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.50  | P            | Foreign Exchange Future | 0.90802   | 0.98754                         |              |                            | 77,649           |
| 23/09/2016 | \$ / R On 19-December-16 | 14.63  | C            | Foreign Exchange Future | 0.28622   | 0.27005                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.63  | P            | Foreign Exchange Future | 1.00532   | 1.08715                         |              |                            | 5,700            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.66  | C            | Foreign Exchange Future | 0.27919   | 0.26349                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.66  | P            | Foreign Exchange Future | 1.02829   | 1.11059                         |              |                            | 20,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 14.69  | C            | Foreign Exchange Future | 0.27233   | 0.25710                         |              |                            | 7,150            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.69  | P            | Foreign Exchange Future | 1.05143   | 1.13420                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.70  | C            | Foreign Exchange Future | 0.27009   | 0.25500                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.70  | P            | Foreign Exchange Future | 1.05919   | 1.14210                         |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.80  | C            | Foreign Exchange Future | 0.24866   | 0.23500                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.80  | P            | Foreign Exchange Future | 1.13776   | 1.22210                         |              |                            | 56,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 14.86  | C            | Foreign Exchange Future | 0.23665   | 0.22378                         |              |                            | 5,550            |
| 23/09/2016 | \$ / R On 19-December-16 | 14.86  | P            | Foreign Exchange Future | 1.18575   | 1.27088                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.91  | C            | Foreign Exchange Future | 0.22711   | 0.21487                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.91  | P            | Foreign Exchange Future | 1.22621   | 1.31197                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.98  | C            | Foreign Exchange Future | 0.21443   | 0.20301                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 14.98  | P            | Foreign Exchange Future | 1.28353   | 1.37011                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.00  | C            | Foreign Exchange Future | 0.21094   | 0.19975                         |              |                            | 6,805            |
| 23/09/2016 | \$ / R On 19-December-16 | 15.00  | P            | Foreign Exchange Future | 1.30004   | 1.38685                         |              |                            | 29,368           |
| 23/09/2016 | \$ / R On 19-December-16 | 15.10  | C            | Foreign Exchange Future | 0.19440   | 0.18427                         |              |                            | 1,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 15.10  | P            | Foreign Exchange Future | 1.38350   | 1.47137                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.20  | C            | Foreign Exchange Future | 0.17924   | 0.17007                         |              |                            | 5,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 15.20  | P            | Foreign Exchange Future | 1.46834   | 1.55717                         |              |                            | 6,985            |
| 23/09/2016 | \$ / R On 19-December-16 | 15.21  | C            | Foreign Exchange Future | 0.17780   | 0.16866                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.21  | P            | Foreign Exchange Future | 1.47690   | 1.56576                         |              |                            | 3,500            |
| 23/09/2016 | \$ / R On 19-December-16 | 15.28  | C            | Foreign Exchange Future | 0.16803   | 0.15910                         |              |                            | 5,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 15.28  | P            | Foreign Exchange Future | 1.53713   | 1.62620                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.40  | C            | Foreign Exchange Future | 0.15202   | 0.14401                         |              |                            | 26,053           |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 19-December-16 | 15.40  | P            | Foreign Exchange Future | 1.64112   | 1.73111                         |              |                            | 31,590           |
| 23/09/2016 | \$ / R On 19-December-16 | 15.48  | C            | Foreign Exchange Future | 0.14218   | 0.13479                         |              |                            | 3,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 15.48  | P            | Foreign Exchange Future | 1.71128   | 1.80189                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.50  | C            | Foreign Exchange Future | 0.13982   | 0.13259                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.50  | P            | Foreign Exchange Future | 1.72892   | 1.81969                         |              |                            | 69,895           |
| 23/09/2016 | \$ / R On 19-December-16 | 15.57  | C            | Foreign Exchange Future | 0.13190   | 0.12516                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.57  | P            | Foreign Exchange Future | 1.79100   | 1.88226                         |              |                            | 1,400            |
| 23/09/2016 | \$ / R On 19-December-16 | 15.68  | C            | Foreign Exchange Future | 0.12039   | 0.11438                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.68  | P            | Foreign Exchange Future | 1.88949   | 1.98148                         |              |                            | 63,513           |
| 23/09/2016 | \$ / R On 19-December-16 | 15.80  | C            | Foreign Exchange Future | 0.10906   | 0.10374                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.80  | P            | Foreign Exchange Future | 1.99816   | 2.09084                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 15.81  | C            | Foreign Exchange Future | 0.10817   | 0.10290                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.81  | P            | Foreign Exchange Future | 2.00727   | 2.10000                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.85  | C            | Foreign Exchange Future | 0.10468   | 0.09963                         |              |                            | 1,500            |
| 23/09/2016 | \$ / R On 19-December-16 | 15.85  | P            | Foreign Exchange Future | 2.04378   | 2.13673                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.86  | C            | Foreign Exchange Future | 0.10383   | 0.09883                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 15.86  | P            | Foreign Exchange Future | 2.05293   | 2.14593                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.00  | C            | Foreign Exchange Future | 0.09265   | 0.08832                         |              |                            | 26,436           |
| 23/09/2016 | \$ / R On 19-December-16 | 16.00  | P            | Foreign Exchange Future | 2.18175   | 2.27542                         |              |                            | 32,950           |
| 23/09/2016 | \$ / R On 19-December-16 | 16.11  | C            | Foreign Exchange Future | 0.08479   | 0.08091                         |              |                            | 7,150            |
| 23/09/2016 | \$ / R On 19-December-16 | 16.11  | P            | Foreign Exchange Future | 2.28389   | 2.37801                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.20  | C            | Foreign Exchange Future | 0.07890   | 0.07537                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.20  | P            | Foreign Exchange Future | 2.36800   | 2.46246                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.31  | C            | Foreign Exchange Future | 0.07231   | 0.06915                         |              |                            | 44,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 16.31  | P            | Foreign Exchange Future | 2.47141   | 2.56625                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.40  | C            | Foreign Exchange Future | 0.06738   | 0.06449                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.40  | P            | Foreign Exchange Future | 2.55648   | 2.65159                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.47  | C            | Foreign Exchange Future | 0.06380   | 0.06110                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.47  | P            | Foreign Exchange Future | 2.62290   | 2.71820                         |              |                            | 1,365            |
| 23/09/2016 | \$ / R On 19-December-16 | 16.53  | C            | Foreign Exchange Future | 0.06090   | 0.05836                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.53  | P            | Foreign Exchange Future | 2.68000   | 2.77546                         |              |                            | 725              |
| 23/09/2016 | \$ / R On 19-December-16 | 16.55  | C            | Foreign Exchange Future | 0.05997   | 0.05748                         |              |                            | 500              |
| 23/09/2016 | \$ / R On 19-December-16 | 16.55  | P            | Foreign Exchange Future | 2.69907   | 2.79458                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.69  | C            | Foreign Exchange Future | 0.05387   | 0.05280                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.69  | P            | Foreign Exchange Future | 2.83297   | 2.92990                         |              |                            | 3,300            |
| 23/09/2016 | \$ / R On 19-December-16 | 16.76  | C            | Foreign Exchange Future | 0.05152   | 0.05066                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.76  | P            | Foreign Exchange Future | 2.90062   | 2.99776                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.77  | C            | Foreign Exchange Future | 0.05120   | 0.05036                         |              |                            | 16,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 16.77  | P            | Foreign Exchange Future | 2.91030   | 3.00746                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.83  | C            | Foreign Exchange Future | 0.04937   | 0.04863                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 19-December-16 | 16.83  | P            | Foreign Exchange Future | 2.96847   | 3.06573                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.91  | C            | Foreign Exchange Future | 0.04705   | 0.04645                         |              |                            | 20,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 16.91  | P            | Foreign Exchange Future | 3.04615   | 3.14355                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.95  | C            | Foreign Exchange Future | 0.04595   | 0.04541                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.95  | P            | Foreign Exchange Future | 3.08505   | 3.18251                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 16.96  | C            | Foreign Exchange Future | 0.04568   | 0.04516                         |              |                            | 5,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 16.96  | P            | Foreign Exchange Future | 3.09478   | 3.19226                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 17.00  | C            | Foreign Exchange Future | 0.04462   | 0.04416                         |              |                            | 52,533           |
| 23/09/2016 | \$ / R On 19-December-16 | 17.00  | P            | Foreign Exchange Future | 3.13372   | 3.23126                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 17.39  | C            | Foreign Exchange Future | 0.03589   | 0.03588                         |              |                            | 2,800            |
| 23/09/2016 | \$ / R On 19-December-16 | 17.39  | P            | Foreign Exchange Future | 3.51499   | 3.61298                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 17.50  | C            | Foreign Exchange Future | 0.03386   | 0.03395                         |              |                            | 63,513           |
| 23/09/2016 | \$ / R On 19-December-16 | 17.50  | P            | Foreign Exchange Future | 3.62296   | 3.72105                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 17.51  | C            | Foreign Exchange Future | 0.03369   | 0.03379                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 17.51  | P            | Foreign Exchange Future | 3.63279   | 3.73089                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 17.66  | C            | Foreign Exchange Future | 0.03121   | 0.03142                         |              |                            | 15,100           |
| 23/09/2016 | \$ / R On 19-December-16 | 17.66  | P            | Foreign Exchange Future | 3.78031   | 3.87852                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 17.69  | C            | Foreign Exchange Future | 0.03074   | 0.03097                         |              |                            | 3,500            |
| 23/09/2016 | \$ / R On 19-December-16 | 17.69  | P            | Foreign Exchange Future | 3.80984   | 3.90807                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 17.72  | C            | Foreign Exchange Future | 0.03029   | 0.03054                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 17.72  | P            | Foreign Exchange Future | 3.83939   | 3.93764                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.00  | C            | Foreign Exchange Future | 0.02650   | 0.02618                         |              |                            | 1,500            |
| 23/09/2016 | \$ / R On 19-December-16 | 18.00  | P            | Foreign Exchange Future | 4.11560   | 4.21328                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.03  | C            | Foreign Exchange Future | 0.02614   | 0.02541                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.03  | P            | Foreign Exchange Future | 4.14524   | 4.24251                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.06  | C            | Foreign Exchange Future | 0.02565   | 0.02467                         |              |                            | 1,400            |
| 23/09/2016 | \$ / R On 19-December-16 | 18.06  | P            | Foreign Exchange Future | 4.17475   | 4.27177                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.10  | C            | Foreign Exchange Future | 0.02464   | 0.02371                         |              |                            | 23,489           |
| 23/09/2016 | \$ / R On 19-December-16 | 18.10  | P            | Foreign Exchange Future | 4.21374   | 4.31081                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.12  | C            | Foreign Exchange Future | 0.02415   | 0.02324                         |              |                            | 4,000            |
| 23/09/2016 | \$ / R On 19-December-16 | 18.12  | P            | Foreign Exchange Future | 4.23325   | 4.33034                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.41  | C            | Foreign Exchange Future | 0.01799   | 0.01736                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.41  | P            | Foreign Exchange Future | 4.51709   | 4.61446                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.45  | C            | Foreign Exchange Future | 0.01726   | 0.01667                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.45  | P            | Foreign Exchange Future | 4.55636   | 4.65377                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.89  | C            | Foreign Exchange Future | 0.01090   | 0.01059                         |              |                            | 17,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 18.89  | P            | Foreign Exchange Future | 4.99000   | 5.08769                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 18.98  | C            | Foreign Exchange Future | 0.00991   | 0.00963                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 18.98  | P            | Foreign Exchange Future | 5.07901   | 5.17673                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 19.00  | C            | Foreign Exchange Future | 0.00970   | 0.00943                         |              |                            | 2,310            |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 19-December-16 | 19.00  | P            | Foreign Exchange Future | 5.09880   | 5.19653                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 19.15  | C            | Foreign Exchange Future | 0.00826   | 0.00805                         |              |                            | 26,053           |
| 23/09/2016 | \$ / R On 19-December-16 | 19.15  | P            | Foreign Exchange Future | 5.24736   | 5.34515                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 19.25  | C            | Foreign Exchange Future | 0.00742   | 0.00724                         |              |                            | 10,303           |
| 23/09/2016 | \$ / R On 19-December-16 | 19.25  | P            | Foreign Exchange Future | 5.34652   | 5.44434                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 19.70  | C            | Foreign Exchange Future | 0.00453   | 0.00445                         |              |                            | 1,365            |
| 23/09/2016 | \$ / R On 19-December-16 | 19.70  | P            | Foreign Exchange Future | 5.79363   | 5.89155                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 19.75  | C            | Foreign Exchange Future | 0.00429   | 0.00421                         |              |                            | 150              |
| 23/09/2016 | \$ / R On 19-December-16 | 19.75  | P            | Foreign Exchange Future | 5.84339   | 5.94131                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 19.81  | C            | Foreign Exchange Future | 0.00401   | 0.00394                         |              |                            | 250              |
| 23/09/2016 | \$ / R On 19-December-16 | 19.81  | P            | Foreign Exchange Future | 5.90311   | 6.00104                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 19.95  | C            | Foreign Exchange Future | 0.00343   | 0.00338                         |              |                            | 725              |
| 23/09/2016 | \$ / R On 19-December-16 | 19.95  | P            | Foreign Exchange Future | 6.04253   | 6.14048                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 20.08  | C            | Foreign Exchange Future | 0.00296   | 0.00293                         |              |                            | 750              |
| 23/09/2016 | \$ / R On 19-December-16 | 20.08  | P            | Foreign Exchange Future | 6.17206   | 6.27003                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 20.16  | C            | Foreign Exchange Future | 0.00271   | 0.00268                         |              |                            | 3,300            |
| 23/09/2016 | \$ / R On 19-December-16 | 20.16  | P            | Foreign Exchange Future | 6.25181   | 6.34978                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 20.30  | C            | Foreign Exchange Future | 0.00231   | 0.00229                         |              |                            | 10,000           |
| 23/09/2016 | \$ / R On 19-December-16 | 20.30  | P            | Foreign Exchange Future | 6.39141   | 6.48939                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 20.36  | C            | Foreign Exchange Future | 0.00215   | 0.00214                         |              |                            | 368              |
| 23/09/2016 | \$ / R On 19-December-16 | 20.36  | P            | Foreign Exchange Future | 6.45125   | 6.54924                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 20.80  | C            | Foreign Exchange Future | 0.00129   | 0.00130                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 20.80  | P            | Foreign Exchange Future | 6.89039   | 6.98840                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 20.90  | C            | Foreign Exchange Future | 0.00115   | 0.00115                         |              |                            | 32,200           |
| 23/09/2016 | \$ / R On 19-December-16 | 20.90  | P            | Foreign Exchange Future | 6.99025   | 7.08825                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 21.00  | C            | Foreign Exchange Future | 0.00102   | 0.00103                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 21.00  | P            | Foreign Exchange Future | 7.09012   | 7.18813                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 21.24  | C            | Foreign Exchange Future | 0.00077   | 0.00078                         |              |                            | 5,700            |
| 23/09/2016 | \$ / R On 19-December-16 | 21.24  | P            | Foreign Exchange Future | 7.32987   | 7.42788                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 21.30  | C            | Foreign Exchange Future | 0.00072   | 0.00072                         |              |                            | 69,895           |
| 23/09/2016 | \$ / R On 19-December-16 | 21.30  | P            | Foreign Exchange Future | 7.38982   | 7.48782                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 23.01  | C            | Foreign Exchange Future | 0.00009   | 0.00009                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 23.01  | P            | Foreign Exchange Future | 9.09919   | 9.19719                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 26.94  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-December-16 | 26.94  | P            | Foreign Exchange Future | 13.02910  | 13.12710                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-January-17  |        |              | Any day expiry          | 13.97780  | 13.87920                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-January-17  | 13.95  | C            | Any day expiry          | 0.60183   | 0.56766                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-January-17  | 13.95  | P            | Any day expiry          | 0.57403   | 0.63846                         |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 13-January-17  | 16.17  | C            | Any day expiry          | 0.12532   | 0.11983                         |              |                            | 2,000            |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 13-January-17 | 16.17  | P            | Any day expiry          | 2.31752   | 2.41063                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 25-January-17 |        |              | Any day expiry          | 14.01000  | 13.91110                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 25-January-17 | 14.10  | C            | Any day expiry          | 0.58524   | 0.55354                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 25-January-17 | 14.10  | P            | Any day expiry          | 0.67524   | 0.74244                         |              |                            | 1,000            |
| 23/09/2016 | \$ / R On 25-January-17 | 15.89  | C            | Any day expiry          | 0.17803   | 0.16995                         |              |                            | 1,000            |
| 23/09/2016 | \$ / R On 25-January-17 | 15.89  | P            | Any day expiry          | 2.05803   | 2.14885                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   |        |              | Foreign Exchange Future | 14.13630  | 14.03600                        |              |                            | 92,396           |
| 23/09/2016 | \$ / R On 13-March-17   | 12.20  | C            | Foreign Exchange Future | 2.01311   | 1.92615                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 12.20  | P            | Foreign Exchange Future | 0.07681   | 0.09015                         |              |                            | 250              |
| 23/09/2016 | \$ / R On 13-March-17   | 13.00  | C            | Foreign Exchange Future | 1.37602   | 1.30761                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 13.00  | P            | Foreign Exchange Future | 0.23972   | 0.27161                         |              |                            | 91,132           |
| 23/09/2016 | \$ / R On 13-March-17   | 13.75  | C            | Foreign Exchange Future | 0.91508   | 0.86916                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 13.75  | P            | Foreign Exchange Future | 0.52878   | 0.58316                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 14.10  | C            | Foreign Exchange Future | 0.75324   | 0.71605                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 14.10  | P            | Foreign Exchange Future | 0.71694   | 0.78005                         |              |                            | 46,000           |
| 23/09/2016 | \$ / R On 13-March-17   | 14.40  | C            | Foreign Exchange Future | 0.63754   | 0.60689                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 14.40  | P            | Foreign Exchange Future | 0.90124   | 0.97089                         |              |                            | 45,132           |
| 23/09/2016 | \$ / R On 13-March-17   | 14.65  | C            | Foreign Exchange Future | 0.55504   | 0.52897                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 14.65  | P            | Foreign Exchange Future | 1.06874   | 1.14297                         |              |                            | 100              |
| 23/09/2016 | \$ / R On 13-March-17   | 15.23  | C            | Foreign Exchange Future | 0.40599   | 0.38869                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 15.23  | P            | Foreign Exchange Future | 1.49969   | 1.58269                         |              |                            | 90               |
| 23/09/2016 | \$ / R On 13-March-17   | 15.34  | C            | Foreign Exchange Future | 0.38327   | 0.36721                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 15.34  | P            | Foreign Exchange Future | 1.58697   | 1.67121                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 15.35  | C            | Foreign Exchange Future | 0.38128   | 0.36532                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 15.35  | P            | Foreign Exchange Future | 1.59498   | 1.67932                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 15.36  | C            | Foreign Exchange Future | 0.37930   | 0.36345                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 15.36  | P            | Foreign Exchange Future | 1.60300   | 1.68745                         |              |                            | 7,160            |
| 23/09/2016 | \$ / R On 13-March-17   | 15.70  | C            | Foreign Exchange Future | 0.31679   | 0.30311                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 15.70  | P            | Foreign Exchange Future | 1.88049   | 1.96711                         |              |                            | 6,370            |
| 23/09/2016 | \$ / R On 13-March-17   | 15.74  | C            | Foreign Exchange Future | 0.30997   | 0.29666                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 15.74  | P            | Foreign Exchange Future | 1.91367   | 2.00066                         |              |                            | 3,200            |
| 23/09/2016 | \$ / R On 13-March-17   | 15.80  | C            | Foreign Exchange Future | 0.30003   | 0.28726                         |              |                            | 180              |
| 23/09/2016 | \$ / R On 13-March-17   | 15.80  | P            | Foreign Exchange Future | 1.96373   | 2.05126                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 16.22  | C            | Foreign Exchange Future | 0.23963   | 0.23008                         |              |                            | 45,132           |
| 23/09/2016 | \$ / R On 13-March-17   | 16.22  | P            | Foreign Exchange Future | 2.32333   | 2.41408                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 16.75  | C            | Foreign Exchange Future | 0.18213   | 0.17555                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17   | 16.75  | P            | Foreign Exchange Future | 2.79583   | 2.88955                         |              |                            | 1,800            |
| 23/09/2016 | \$ / R On 13-March-17   | 17.00  | C            | Foreign Exchange Future | 0.16068   | 0.15814                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 13-March-17 | 17.00  | P            | Foreign Exchange Future | 3.02438   | 3.12214                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17 | 17.31  | C            | Foreign Exchange Future | 0.14382   | 0.14205                         |              |                            | 46,000           |
| 23/09/2016 | \$ / R On 13-March-17 | 17.31  | P            | Foreign Exchange Future | 3.31752   | 3.41605                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17 | 18.43  | C            | Foreign Exchange Future | 0.10155   | 0.09598                         |              |                            | 90               |
| 23/09/2016 | \$ / R On 13-March-17 | 18.43  | P            | Foreign Exchange Future | 4.39525   | 4.48998                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17 | 18.44  | C            | Foreign Exchange Future | 0.10092   | 0.09538                         |              |                            | 7,160            |
| 23/09/2016 | \$ / R On 13-March-17 | 18.44  | P            | Foreign Exchange Future | 4.40462   | 4.49938                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17 | 19.00  | C            | Foreign Exchange Future | 0.07071   | 0.06680                         |              |                            | 6,370            |
| 23/09/2016 | \$ / R On 13-March-17 | 19.00  | P            | Foreign Exchange Future | 4.93441   | 5.03080                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17 | 19.38  | C            | Foreign Exchange Future | 0.05525   | 0.05219                         |              |                            | 3,200            |
| 23/09/2016 | \$ / R On 13-March-17 | 19.38  | P            | Foreign Exchange Future | 5.29895   | 5.39619                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 13-March-17 | 21.42  | C            | Foreign Exchange Future | 0.01379   | 0.01304                         |              |                            | 1,800            |
| 23/09/2016 | \$ / R On 13-March-17 | 21.42  | P            | Foreign Exchange Future | 7.29749   | 7.39704                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 12-April-17 |        |              | Any day expiry          | 14.21680  | 14.11570                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 12-April-17 | 13.95  | C            | Any day expiry          | 0.92527   | 0.88150                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 12-April-17 | 13.95  | P            | Any day expiry          | 0.65847   | 0.71580                         |              |                            | 1,000            |
| 23/09/2016 | \$ / R On 12-April-17 | 17.02  | C            | Any day expiry          | 0.21237   | 0.20756                         |              |                            | 1,000            |
| 23/09/2016 | \$ / R On 12-April-17 | 17.02  | P            | Any day expiry          | 3.01557   | 3.11186                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 25-April-17 |        |              | Any day expiry          | 14.25160  | 14.15010                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 25-April-17 | 14.10  | C            | Any day expiry          | 0.90155   | 0.85996                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 25-April-17 | 14.10  | P            | Any day expiry          | 0.74995   | 0.80986                         |              |                            | 1,000            |
| 23/09/2016 | \$ / R On 25-April-17 | 16.67  | C            | Any day expiry          | 0.27467   | 0.26407                         |              |                            | 1,000            |
| 23/09/2016 | \$ / R On 25-April-17 | 16.67  | P            | Any day expiry          | 2.69307   | 2.78397                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17  |        |              | Foreign Exchange Future | 14.39880  | 14.29600                        |              |                            | 150,380          |
| 23/09/2016 | \$ / R On 19-June-17  | 13.00  | C            | Foreign Exchange Future | 1.70965   | 1.63739                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17  | 13.00  | P            | Foreign Exchange Future | 0.31085   | 0.34139                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17  | 13.83  | C            | Foreign Exchange Future | 1.19974   | 1.14809                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17  | 13.83  | P            | Foreign Exchange Future | 0.63094   | 0.68209                         |              |                            | 2,280            |
| 23/09/2016 | \$ / R On 19-June-17  | 13.87  | C            | Foreign Exchange Future | 1.17985   | 1.12902                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17  | 13.87  | P            | Foreign Exchange Future | 0.65105   | 0.70302                         |              |                            | 30,000           |
| 23/09/2016 | \$ / R On 19-June-17  | 14.11  | C            | Foreign Exchange Future | 1.06715   | 1.02106                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17  | 14.11  | P            | Foreign Exchange Future | 0.77835   | 0.83506                         |              |                            | 2,850            |
| 23/09/2016 | \$ / R On 19-June-17  | 14.18  | C            | Foreign Exchange Future | 1.03635   | 0.99159                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17  | 14.18  | P            | Foreign Exchange Future | 0.81755   | 0.87558                         |              |                            | 1,400            |
| 23/09/2016 | \$ / R On 19-June-17  | 14.23  | C            | Foreign Exchange Future | 1.01491   | 0.97108                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17  | 14.23  | P            | Foreign Exchange Future | 0.84611   | 0.90508                         |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 19-June-17  | 14.89  | C            | Foreign Exchange Future | 0.77066   | 0.73760                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 19-June-17      | 14.89  | P            | Foreign Exchange Future | 1.26186   | 1.33160                         |              |                            | 1,297            |
| 23/09/2016 | \$ / R On 19-June-17      | 15.50  | C            | Foreign Exchange Future | 0.60310   | 0.57864                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 15.50  | P            | Foreign Exchange Future | 1.70430   | 1.78264                         |              |                            | 150              |
| 23/09/2016 | \$ / R On 19-June-17      | 15.51  | C            | Foreign Exchange Future | 0.60075   | 0.57640                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 15.51  | P            | Foreign Exchange Future | 1.71195   | 1.79040                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 15.52  | C            | Foreign Exchange Future | 0.59841   | 0.57417                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 15.52  | P            | Foreign Exchange Future | 1.71961   | 1.79817                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 15.53  | C            | Foreign Exchange Future | 0.59608   | 0.57196                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 15.53  | P            | Foreign Exchange Future | 1.72728   | 1.80596                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 15.78  | C            | Foreign Exchange Future | 0.54127   | 0.51956                         |              |                            | 2,280            |
| 23/09/2016 | \$ / R On 19-June-17      | 15.78  | P            | Foreign Exchange Future | 1.92247   | 2.00356                         |              |                            | 3,155            |
| 23/09/2016 | \$ / R On 19-June-17      | 15.86  | C            | Foreign Exchange Future | 0.52496   | 0.50334                         |              |                            | 30,000           |
| 23/09/2016 | \$ / R On 19-June-17      | 15.86  | P            | Foreign Exchange Future | 1.98616   | 2.06734                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 16.10  | C            | Foreign Exchange Future | 0.47750   | 0.45815                         |              |                            | 1,400            |
| 23/09/2016 | \$ / R On 19-June-17      | 16.10  | P            | Foreign Exchange Future | 2.17870   | 2.26215                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 16.26  | C            | Foreign Exchange Future | 0.44866   | 0.43070                         |              |                            | 2,850            |
| 23/09/2016 | \$ / R On 19-June-17      | 16.26  | P            | Foreign Exchange Future | 2.30986   | 2.39470                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 16.73  | C            | Foreign Exchange Future | 0.37532   | 0.36087                         |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 19-June-17      | 16.73  | P            | Foreign Exchange Future | 2.70652   | 2.79487                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 18.05  | C            | Foreign Exchange Future | 0.25149   | 0.24611                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 18.05  | P            | Foreign Exchange Future | 3.90269   | 4.00011                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 18.15  | C            | Foreign Exchange Future | 0.24564   | 0.24051                         |              |                            | 1,297            |
| 23/09/2016 | \$ / R On 19-June-17      | 18.15  | P            | Foreign Exchange Future | 3.99684   | 4.09451                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 18.65  | C            | Foreign Exchange Future | 0.22002   | 0.21326                         |              |                            | 150              |
| 23/09/2016 | \$ / R On 19-June-17      | 18.65  | P            | Foreign Exchange Future | 4.47122   | 4.56726                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-June-17      | 19.71  | C            | Foreign Exchange Future | 0.13577   | 0.12990                         |              |                            | 3,155            |
| 23/09/2016 | \$ / R On 19-June-17      | 19.71  | P            | Foreign Exchange Future | 5.44697   | 5.54390                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 12-July-17      |        |              | Any day expiry          | 14.46060  | 14.35740                        |              |                            | 0                |
| 23/09/2016 | \$ / R On 12-July-17      | 13.95  | C            | Any day expiry          | 1.21637   | 1.16569                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 12-July-17      | 13.95  | P            | Any day expiry          | 0.70577   | 0.75829                         |              |                            | 1,000            |
| 23/09/2016 | \$ / R On 12-July-17      | 17.98  | C            | Any day expiry          | 0.29540   | 0.28851                         |              |                            | 1,000            |
| 23/09/2016 | \$ / R On 12-July-17      | 17.98  | P            | Any day expiry          | 3.81480   | 3.91111                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-September-17 |        |              | Foreign Exchange Future | 14.64380  | 14.53930                        |              |                            | 4,200            |
| 23/09/2016 | \$ / R On 18-September-17 | 12.75  | C            | Foreign Exchange Future | 2.16765   | 2.09344                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-September-17 | 12.75  | P            | Foreign Exchange Future | 0.27385   | 0.30414                         |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 18-September-17 | 13.75  | C            | Foreign Exchange Future | 1.53589   | 1.47443                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-September-17 | 13.75  | P            | Foreign Exchange Future | 0.64209   | 0.68513                         |              |                            | 2,000            |
| 23/09/2016 | \$ / R On 18-September-17 | 17.37  | C            | Foreign Exchange Future | 0.48006   | 0.46298                         |              |                            | 0                |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R On 18-September-17     | 17.37  | P            | Foreign Exchange Future | 3.20626   | 3.29368                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-September-17     | 17.38  | C            | Foreign Exchange Future | 0.47872   | 0.46170                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-September-17     | 17.38  | P            | Foreign Exchange Future | 3.21492   | 3.30240                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-September-17     | 17.39  | C            | Foreign Exchange Future | 0.47739   | 0.46042                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-September-17     | 17.39  | P            | Foreign Exchange Future | 3.22359   | 3.31112                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-December-17      |        |              | Foreign Exchange Future | 14.98200  | 14.88060                        |              |                            | 670              |
| 23/09/2016 | \$ / R On 18-December-17      | 16.00  | C            | Foreign Exchange Future | 1.01195   | 0.97933                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-December-17      | 16.00  | P            | Foreign Exchange Future | 2.02995   | 2.09873                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-December-17      | 17.29  | C            | Foreign Exchange Future | 0.73237   | 0.70834                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-December-17      | 17.29  | P            | Foreign Exchange Future | 3.04037   | 3.11774                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-December-17      | 17.30  | C            | Foreign Exchange Future | 0.73064   | 0.70665                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-December-17      | 17.30  | P            | Foreign Exchange Future | 3.04864   | 3.12606                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-December-17      | 17.31  | C            | Foreign Exchange Future | 0.72891   | 0.70498                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-December-17      | 17.31  | P            | Foreign Exchange Future | 3.05691   | 3.13438                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-March-18         |        |              | Foreign Exchange Future | 15.33040  | 15.23130                        |              |                            | 70               |
| 23/09/2016 | \$ / R On 19-March-18         | 17.49  | C            | Foreign Exchange Future | 0.95086   | 0.92295                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-March-18         | 17.49  | P            | Foreign Exchange Future | 3.11046   | 3.18165                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-March-18         | 17.50  | C            | Foreign Exchange Future | 0.94892   | 0.92106                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-March-18         | 17.50  | P            | Foreign Exchange Future | 3.11852   | 3.18976                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-March-18         | 17.51  | C            | Foreign Exchange Future | 0.94699   | 0.91919                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 19-March-18         | 17.51  | P            | Foreign Exchange Future | 3.12659   | 3.19789                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-June-18          |        |              | Foreign Exchange Future | 15.67880  | 15.58200                        |              |                            | 70               |
| 23/09/2016 | \$ / R On 18-June-18          | 13.64  | C            | Foreign Exchange Future | 2.68196   | 2.62198                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-June-18          | 13.64  | P            | Foreign Exchange Future | 0.64316   | 0.67998                         |              |                            | 70,530           |
| 23/09/2016 | \$ / R On 18-June-18          | 17.69  | C            | Foreign Exchange Future | 1.17212   | 1.14089                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-June-18          | 17.69  | P            | Foreign Exchange Future | 3.18332   | 3.24889                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-June-18          | 17.70  | C            | Foreign Exchange Future | 1.17001   | 1.13883                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-June-18          | 17.70  | P            | Foreign Exchange Future | 3.19121   | 3.25683                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-June-18          | 17.71  | C            | Foreign Exchange Future | 1.16790   | 1.13677                         |              |                            | 0                |
| 23/09/2016 | \$ / R On 18-June-18          | 17.71  | P            | Foreign Exchange Future | 3.19910   | 3.26477                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-December-16 |        |              | Foreign Exchange Future | 13.91090  | 13.81290                        |              |                            | 350              |
| 23/09/2016 | \$ / R MAXI On 19-December-16 | 14.99  | C            | Foreign Exchange Future | 0.21268   | 0.20137                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-December-16 | 14.99  | P            | Foreign Exchange Future | 1.29178   | 1.37847                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-December-16 | 15.00  | C            | Foreign Exchange Future | 0.21094   | 0.19975                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-December-16 | 15.00  | P            | Foreign Exchange Future | 1.30004   | 1.38685                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-December-16 | 15.01  | C            | Foreign Exchange Future | 0.20922   | 0.19814                         |              |                            | 0                |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | \$ / R MAXI On 19-December-16 | 15.01  | P            | Foreign Exchange Future | 1.30832   | 1.39524                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 13-March-17    |        |              | Foreign Exchange Future | 14.13630  | 14.03600                        |              |                            | 56               |
| 23/09/2016 | \$ / R MAXI On 13-March-17    | 16.99  | C            | Foreign Exchange Future | 0.16148   | 0.15871                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 13-March-17    | 16.99  | P            | Foreign Exchange Future | 3.01518   | 3.11271                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 13-March-17    | 17.00  | C            | Foreign Exchange Future | 0.16068   | 0.15814                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 13-March-17    | 17.00  | P            | Foreign Exchange Future | 3.02438   | 3.12214                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 13-March-17    | 17.01  | C            | Foreign Exchange Future | 0.16009   | 0.15757                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 13-March-17    | 17.01  | P            | Foreign Exchange Future | 3.03379   | 3.13157                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-June-17     |        |              | Foreign Exchange Future | 14.39880  | 14.29600                        |              |                            | 1                |
| 23/09/2016 | \$ / R MAXI On 19-June-17     | 16.37  | C            | Foreign Exchange Future | 0.43004   | 0.41297                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-June-17     | 16.37  | P            | Foreign Exchange Future | 2.40124   | 2.48697                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-June-17     | 16.38  | C            | Foreign Exchange Future | 0.42840   | 0.41140                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-June-17     | 16.38  | P            | Foreign Exchange Future | 2.40960   | 2.49540                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-June-17     | 16.39  | C            | Foreign Exchange Future | 0.42676   | 0.40984                         |              |                            | 0                |
| 23/09/2016 | \$ / R MAXI On 19-June-17     | 16.39  | P            | Foreign Exchange Future | 2.41796   | 2.50384                         |              |                            | 0                |
| 23/09/2016 | £ / R On 05-October-16        |        |              | Any day expiry          | 17.77160  | 17.84310                        |              |                            | 117              |
| 23/09/2016 | £ / R On 05-October-16        | 17.92  | C            | Any day expiry          | 0.14454   | 0.18696                         |              |                            | 0                |
| 23/09/2016 | £ / R On 05-October-16        | 17.92  | P            | Any day expiry          | 0.29294   | 0.26386                         |              |                            | 0                |
| 23/09/2016 | £ / R On 27-October-16        |        |              | Any day expiry          | 17.85280  | 17.92400                        |              |                            | 41               |
| 23/09/2016 | £ / R On 27-October-16        | 19.22  | C            | Any day expiry          | 0.04342   | 0.05610                         |              |                            | 0                |
| 23/09/2016 | £ / R On 27-October-16        | 19.22  | P            | Any day expiry          | 1.41062   | 1.35210                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       |        |              | Foreign Exchange Future | 18.05010  | 18.12150                        |              |                            | 63,994           |
| 23/09/2016 | £ / R On 19-December-16       | 17.13  | C            | Foreign Exchange Future | 1.14803   | 1.20305                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 17.13  | P            | Foreign Exchange Future | 0.22793   | 0.21155                         |              |                            | 4,885            |
| 23/09/2016 | £ / R On 19-December-16       | 18.41  | C            | Foreign Exchange Future | 0.47220   | 0.50320                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 18.41  | P            | Foreign Exchange Future | 0.83210   | 0.79170                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 21.41  | C            | Foreign Exchange Future | 0.03332   | 0.03660                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 21.41  | P            | Foreign Exchange Future | 3.39322   | 3.32510                         |              |                            | 4,885            |
| 23/09/2016 | £ / R On 19-December-16       | 22.63  | C            | Foreign Exchange Future | 0.03369   | 0.03445                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 22.63  | P            | Foreign Exchange Future | 4.61359   | 4.54295                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 22.64  | C            | Foreign Exchange Future | 0.03378   | 0.03454                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 22.64  | P            | Foreign Exchange Future | 4.62368   | 4.55304                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 22.65  | C            | Foreign Exchange Future | 0.03387   | 0.03463                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 22.65  | P            | Foreign Exchange Future | 4.63377   | 4.56313                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 23.01  | C            | Foreign Exchange Future | 0.03718   | 0.03799                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16       | 23.01  | P            | Foreign Exchange Future | 4.99708   | 4.92649                         |              |                            | 0                |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | £ / R On 19-December-16 | 24.46  | C            | Foreign Exchange Future | 0.01965   | 0.02243                         |              |                            | 4,885            |
| 23/09/2016 | £ / R On 19-December-16 | 24.46  | P            | Foreign Exchange Future | 6.42955   | 6.36093                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16 | 26.94  | C            | Foreign Exchange Future | 0.00271   | 0.00323                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-December-16 | 26.94  | P            | Foreign Exchange Future | 8.89261   | 8.82173                         |              |                            | 0                |
| 23/09/2016 | £ / R On 13-March-17    |        |              | Foreign Exchange Future | 18.37770  | 18.45020                        |              |                            | 3,648            |
| 23/09/2016 | £ / R On 13-March-17    | 23.74  | C            | Foreign Exchange Future | 0.06023   | 0.05962                         |              |                            | 0                |
| 23/09/2016 | £ / R On 13-March-17    | 23.74  | P            | Foreign Exchange Future | 5.42253   | 5.34942                         |              |                            | 0                |
| 23/09/2016 | £ / R On 13-March-17    | 23.75  | C            | Foreign Exchange Future | 0.05990   | 0.05926                         |              |                            | 0                |
| 23/09/2016 | £ / R On 13-March-17    | 23.75  | P            | Foreign Exchange Future | 5.43220   | 5.35906                         |              |                            | 0                |
| 23/09/2016 | £ / R On 13-March-17    | 23.76  | C            | Foreign Exchange Future | 0.05958   | 0.05891                         |              |                            | 0                |
| 23/09/2016 | £ / R On 13-March-17    | 23.76  | P            | Foreign Exchange Future | 5.44188   | 5.36871                         |              |                            | 0                |
| 23/09/2016 | £ / R On 25-April-17    |        |              | Any day expiry          | 18.54820  | 18.62070                        |              |                            | 73               |
| 23/09/2016 | £ / R On 25-April-17    | 23.98  | C            | Any day expiry          | 0.14169   | 0.14652                         |              |                            | 0                |
| 23/09/2016 | £ / R On 25-April-17    | 23.98  | P            | Any day expiry          | 5.57349   | 5.50582                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-June-17     |        |              | Foreign Exchange Future | 18.76160  | 18.83450                        |              |                            | 12,625           |
| 23/09/2016 | £ / R On 19-June-17     | 24.02  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-June-17     | 24.02  | P            | Foreign Exchange Future | 5.25840   | 5.18550                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-June-17     | 24.03  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-June-17     | 24.03  | P            | Foreign Exchange Future | 5.26840   | 5.19550                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-June-17     | 24.04  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/09/2016 | £ / R On 19-June-17     | 24.04  | P            | Foreign Exchange Future | 5.27840   | 5.20550                         |              |                            | 0                |
| 23/09/2016 | £ / R On 18-December-17 |        |              | Foreign Exchange Future | 19.61200  | 19.69350                        |              |                            | 0                |
| 23/09/2016 | £ / R On 18-December-17 | 25.14  | C            | Foreign Exchange Future | 0.41652   | 0.60260                         |              |                            | 0                |
| 23/09/2016 | £ / R On 18-December-17 | 25.14  | P            | Foreign Exchange Future | 5.94452   | 6.04910                         |              |                            | 0                |
| 23/09/2016 | £ / R On 18-December-17 | 25.15  | C            | Foreign Exchange Future | 0.41528   | 0.60110                         |              |                            | 0                |
| 23/09/2016 | £ / R On 18-December-17 | 25.15  | P            | Foreign Exchange Future | 5.95328   | 6.05760                         |              |                            | 0                |
| 23/09/2016 | £ / R On 18-December-17 | 25.16  | C            | Foreign Exchange Future | 0.41404   | 0.59961                         |              |                            | 0                |
| 23/09/2016 | £ / R On 18-December-17 | 25.16  | P            | Foreign Exchange Future | 5.96204   | 6.06611                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-December-16 |        |              | Foreign Exchange Future | 0.13817   | 0.13755                         |              |                            | 11,349           |
| 23/09/2016 | ¥ / R On 19-December-16 | 0.41   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-December-16 | 0.41   | P            | Foreign Exchange Future | 0.27183   | 0.27245                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-December-16 | 0.42   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-December-16 | 0.42   | P            | Foreign Exchange Future | 0.28183   | 0.28245                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-December-16 | 0.43   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-December-16 | 0.43   | P            | Foreign Exchange Future | 0.29183   | 0.29245                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | ¥ / R On 13-March-17     |        |              | Foreign Exchange Future | 0.14098   | 0.14035                         |              |                            | 1,360            |
| 23/09/2016 | ¥ / R On 13-March-17     | 0.14   | C            | Foreign Exchange Future | 0.00771   | 0.00747                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 13-March-17     | 0.14   | P            | Foreign Exchange Future | 0.00672   | 0.00712                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 13-March-17     | 0.15   | C            | Foreign Exchange Future | 0.00416   | 0.00404                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 13-March-17     | 0.15   | P            | Foreign Exchange Future | 0.01318   | 0.01369                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 13-March-17     | 0.16   | C            | Foreign Exchange Future | 0.00217   | 0.00210                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 13-March-17     | 0.16   | P            | Foreign Exchange Future | 0.02119   | 0.02176                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-June-17      |        |              | Foreign Exchange Future | 0.14426   | 0.14362                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-June-17      | 0.15   | C            | Foreign Exchange Future | 0.00746   | 0.00728                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-June-17      | 0.15   | P            | Foreign Exchange Future | 0.01320   | 0.01366                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-June-17      | 0.16   | C            | Foreign Exchange Future | 0.00470   | 0.00459                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-June-17      | 0.16   | P            | Foreign Exchange Future | 0.02044   | 0.02097                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-June-17      | 0.17   | C            | Foreign Exchange Future | 0.00291   | 0.00283                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 19-June-17      | 0.17   | P            | Foreign Exchange Future | 0.02865   | 0.02921                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 18-September-17 |        |              | Foreign Exchange Future | 0.14737   | 0.14672                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 18-September-17 | 0.15   | C            | Foreign Exchange Future | 0.01211   | 0.01189                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 18-September-17 | 0.15   | P            | Foreign Exchange Future | 0.01473   | 0.01516                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 18-September-17 | 0.16   | C            | Foreign Exchange Future | 0.00872   | 0.00856                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 18-September-17 | 0.16   | P            | Foreign Exchange Future | 0.02135   | 0.02184                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 18-September-17 | 0.17   | C            | Foreign Exchange Future | 0.00625   | 0.00614                         |              |                            | 0                |
| 23/09/2016 | ¥ / R On 18-September-17 | 0.17   | P            | Foreign Exchange Future | 0.02888   | 0.02942                         |              |                            | 0                |
| 23/09/2016 | € / R On 30-September-16 |        |              | Any day expiry          | 15.36130  | 15.29700                        |              |                            | 34               |
| 23/09/2016 | € / R On 30-September-16 | 16.98  | C            | Any day expiry          | 0.00071   | 0.00102                         |              |                            | 0                |
| 23/09/2016 | € / R On 30-September-16 | 16.98  | P            | Any day expiry          | 1.61941   | 1.68402                         |              |                            | 0                |
| 23/09/2016 | € / R On 28-November-16  |        |              | Any day expiry          | 15.57350  | 15.50850                        |              |                            | 500              |
| 23/09/2016 | € / R On 28-November-16  | 16.24  | C            | Any day expiry          | 0.25156   | 0.24458                         |              |                            | 0                |
| 23/09/2016 | € / R On 28-November-16  | 16.24  | P            | Any day expiry          | 0.91806   | 0.97608                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  |        |              | Foreign Exchange Future | 15.64930  | 15.58390                        |              |                            | 47,265           |
| 23/09/2016 | € / R On 19-December-16  | 16.40  | C            | Foreign Exchange Future | 0.30115   | 0.29494                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 16.40  | P            | Foreign Exchange Future | 1.05185   | 1.11104                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 16.50  | C            | Foreign Exchange Future | 0.27762   | 0.27238                         |              |                            | 450              |
| 23/09/2016 | € / R On 19-December-16  | 16.50  | P            | Foreign Exchange Future | 1.12832   | 1.18848                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 16.90  | C            | Foreign Exchange Future | 0.20059   | 0.19822                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 16.90  | P            | Foreign Exchange Future | 1.45129   | 1.51432                         |              |                            | 2,961            |
| 23/09/2016 | € / R On 19-December-16  | 16.99  | C            | Foreign Exchange Future | 0.18650   | 0.18461                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 16.99  | P            | Foreign Exchange Future | 1.52720   | 1.59071                         |              |                            | 0                |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | € / R On 19-December-16  | 17.00  | C            | Foreign Exchange Future | 0.18500   | 0.18316                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 17.00  | P            | Foreign Exchange Future | 1.53570   | 1.59926                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 17.01  | C            | Foreign Exchange Future | 0.18352   | 0.18172                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 17.01  | P            | Foreign Exchange Future | 1.54422   | 1.60782                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 20.80  | C            | Foreign Exchange Future | 0.00887   | 0.00884                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 20.80  | P            | Foreign Exchange Future | 5.15957   | 5.22494                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-December-16  | 21.90  | C            | Foreign Exchange Future | 0.00256   | 0.00258                         |              |                            | 2,961            |
| 23/09/2016 | € / R On 19-December-16  | 21.90  | P            | Foreign Exchange Future | 6.25326   | 6.31868                         |              |                            | 0                |
| 23/09/2016 | € / R On 13-March-17     |        |              | Foreign Exchange Future | 15.96560  | 15.89770                        |              |                            | 8,795            |
| 23/09/2016 | € / R On 13-March-17     | 18.69  | C            | Foreign Exchange Future | 0.18883   | 0.18822                         |              |                            | 0                |
| 23/09/2016 | € / R On 13-March-17     | 18.69  | P            | Foreign Exchange Future | 2.91323   | 2.98052                         |              |                            | 0                |
| 23/09/2016 | € / R On 13-March-17     | 18.70  | C            | Foreign Exchange Future | 0.18788   | 0.18729                         |              |                            | 0                |
| 23/09/2016 | € / R On 13-March-17     | 18.70  | P            | Foreign Exchange Future | 2.92228   | 2.98959                         |              |                            | 0                |
| 23/09/2016 | € / R On 13-March-17     | 18.71  | C            | Foreign Exchange Future | 0.18694   | 0.18636                         |              |                            | 0                |
| 23/09/2016 | € / R On 13-March-17     | 18.71  | P            | Foreign Exchange Future | 2.93134   | 2.99866                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-June-17      |        |              | Foreign Exchange Future | 16.33640  | 16.26490                        |              |                            | 77,586           |
| 23/09/2016 | € / R On 19-June-17      | 19.18  | C            | Foreign Exchange Future | 0.35474   | 0.35050                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-June-17      | 19.18  | P            | Foreign Exchange Future | 3.19834   | 3.26560                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-June-17      | 19.19  | C            | Foreign Exchange Future | 0.35354   | 0.34933                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-June-17      | 19.19  | P            | Foreign Exchange Future | 3.20714   | 3.27443                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-June-17      | 19.20  | C            | Foreign Exchange Future | 0.35235   | 0.34816                         |              |                            | 0                |
| 23/09/2016 | € / R On 19-June-17      | 19.20  | P            | Foreign Exchange Future | 3.21595   | 3.28326                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-September-17 |        |              | Foreign Exchange Future | 16.68780  | 16.61610                        |              |                            | 0                |
| 23/09/2016 | € / R On 18-September-17 | 19.46  | C            | Foreign Exchange Future | 0.53398   | 0.52652                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-September-17 | 19.46  | P            | Foreign Exchange Future | 3.30618   | 3.37042                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-September-17 | 19.47  | C            | Foreign Exchange Future | 0.53256   | 0.52513                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-September-17 | 19.47  | P            | Foreign Exchange Future | 3.31476   | 3.37903                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-September-17 | 19.48  | C            | Foreign Exchange Future | 0.53114   | 0.52375                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-September-17 | 19.48  | P            | Foreign Exchange Future | 3.32334   | 3.38765                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-December-17  |        |              | Foreign Exchange Future | 17.11640  | 17.04870                        |              |                            | 0                |
| 23/09/2016 | € / R On 18-December-17  | 18.05  | C            | Foreign Exchange Future | 1.14737   | 1.12811                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-December-17  | 18.05  | P            | Foreign Exchange Future | 2.08097   | 2.12941                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-December-17  | 18.06  | C            | Foreign Exchange Future | 1.14447   | 1.12529                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-December-17  | 18.06  | P            | Foreign Exchange Future | 2.08807   | 2.13659                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-December-17  | 18.07  | C            | Foreign Exchange Future | 1.14160   | 1.12247                         |              |                            | 0                |
| 23/09/2016 | € / R On 18-December-17  | 18.07  | P            | Foreign Exchange Future | 2.09520   | 2.14377                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | AU\$ / R On 19-December-16  |        |              | Foreign Exchange Future | 10.58160  | 10.54730                        |              |                            | 12,684           |
| 23/09/2016 | AU\$ / R On 19-December-16  | 10.66  | C            | Foreign Exchange Future | 0.25475   | 0.24884                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-December-16  | 10.66  | P            | Foreign Exchange Future | 0.33315   | 0.36154                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-December-16  | 10.67  | C            | Foreign Exchange Future | 0.25083   | 0.24508                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-December-16  | 10.67  | P            | Foreign Exchange Future | 0.33923   | 0.36778                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-December-16  | 10.68  | C            | Foreign Exchange Future | 0.24695   | 0.24135                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-December-16  | 10.68  | P            | Foreign Exchange Future | 0.34535   | 0.37405                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 13-March-17     |        |              | Foreign Exchange Future | 10.73240  | 10.69700                        |              |                            | 3,292            |
| 23/09/2016 | AU\$ / R On 13-March-17     | 11.94  | C            | Foreign Exchange Future | 0.11343   | 0.11268                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 13-March-17     | 11.94  | P            | Foreign Exchange Future | 1.32103   | 1.35568                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 13-March-17     | 11.95  | C            | Foreign Exchange Future | 0.11223   | 0.11151                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 13-March-17     | 11.95  | P            | Foreign Exchange Future | 1.32983   | 1.36451                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 13-March-17     | 11.96  | C            | Foreign Exchange Future | 0.11105   | 0.11035                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 13-March-17     | 11.96  | P            | Foreign Exchange Future | 1.33865   | 1.37335                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-June-17      |        |              | Foreign Exchange Future | 10.90800  | 10.87220                        |              |                            | 91               |
| 23/09/2016 | AU\$ / R On 19-June-17      | 12.05  | C            | Foreign Exchange Future | 0.22904   | 0.22524                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-June-17      | 12.05  | P            | Foreign Exchange Future | 1.37104   | 1.40304                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-June-17      | 12.06  | C            | Foreign Exchange Future | 0.22732   | 0.22355                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-June-17      | 12.06  | P            | Foreign Exchange Future | 1.37932   | 1.41135                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-June-17      | 12.07  | C            | Foreign Exchange Future | 0.22561   | 0.22188                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 19-June-17      | 12.07  | P            | Foreign Exchange Future | 1.38761   | 1.41968                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-September-17 |        |              | Foreign Exchange Future | 11.07290  | 11.03670                        |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-September-17 | 12.17  | C            | Foreign Exchange Future | 0.33470   | 0.32920                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-September-17 | 12.17  | P            | Foreign Exchange Future | 1.43180   | 1.46250                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-September-17 | 12.18  | C            | Foreign Exchange Future | 0.33269   | 0.32722                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-September-17 | 12.18  | P            | Foreign Exchange Future | 1.43979   | 1.47052                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-September-17 | 12.19  | C            | Foreign Exchange Future | 0.33069   | 0.32526                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-September-17 | 12.19  | P            | Foreign Exchange Future | 1.44779   | 1.47856                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-December-17  |        |              | Foreign Exchange Future | 11.30700  | 11.27400                        |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-December-17  | 11.86  | C            | Foreign Exchange Future | 0.59132   | 0.58250                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-December-17  | 11.86  | P            | Foreign Exchange Future | 1.14432   | 1.16850                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-December-17  | 11.87  | C            | Foreign Exchange Future | 0.58838   | 0.57961                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-December-17  | 11.87  | P            | Foreign Exchange Future | 1.15138   | 1.17561                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-December-17  | 11.88  | C            | Foreign Exchange Future | 0.58546   | 0.57674                         |              |                            | 0                |
| 23/09/2016 | AU\$ / R On 18-December-17  | 11.88  | P            | Foreign Exchange Future | 1.15846   | 1.18274                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-December-16    |        |              | Foreign Exchange Future | 10.59970  | 10.60930                        |              |                            | 4,333            |

| Date       | Contract Details                | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | CAD/ R On 19-December-16        | 12.51  | C            | Foreign Exchange Future | 0.01540   | 0.01739                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-December-16        | 12.51  | P            | Foreign Exchange Future | 1.92570   | 1.91809                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-December-16        | 12.52  | C            | Foreign Exchange Future | 0.01515   | 0.01712                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-December-16        | 12.52  | P            | Foreign Exchange Future | 1.93545   | 1.92782                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-December-16        | 12.53  | C            | Foreign Exchange Future | 0.01491   | 0.01686                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-December-16        | 12.53  | P            | Foreign Exchange Future | 1.94521   | 1.93756                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 13-March-17           |        |              | Foreign Exchange Future | 10.77920  | 10.78720                        |              |                            | 0                |
| 23/09/2016 | CAD/ R On 13-March-17           | 12.73  | C            | Foreign Exchange Future | 0.06694   | 0.06985                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 13-March-17           | 12.73  | P            | Foreign Exchange Future | 2.01774   | 2.01265                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 13-March-17           | 12.74  | C            | Foreign Exchange Future | 0.06634   | 0.06923                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 13-March-17           | 12.74  | P            | Foreign Exchange Future | 2.02714   | 2.02203                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 13-March-17           | 12.75  | C            | Foreign Exchange Future | 0.06574   | 0.06861                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 13-March-17           | 12.75  | P            | Foreign Exchange Future | 2.03654   | 2.03141                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-June-17            |        |              | Foreign Exchange Future | 10.98840  | 10.99500                        |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-June-17            | 11.73  | C            | Foreign Exchange Future | 0.33967   | 0.34219                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-June-17            | 11.73  | P            | Foreign Exchange Future | 1.08127   | 1.07719                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-June-17            | 11.74  | C            | Foreign Exchange Future | 0.33735   | 0.33985                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-June-17            | 11.74  | P            | Foreign Exchange Future | 1.08895   | 1.08485                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-June-17            | 11.75  | C            | Foreign Exchange Future | 0.33505   | 0.33753                         |              |                            | 0                |
| 23/09/2016 | CAD/ R On 19-June-17            | 11.75  | P            | Foreign Exchange Future | 1.09665   | 1.09253                         |              |                            | 0                |
| 23/09/2016 | CF CANDO CAGZ On 19-December-16 |        |              | Can-Do Future           | 682.16850 | 687.17750                       |              |                            | 20,000           |
| 23/09/2016 | CF CANDO CAHA On 03-October-16  |        |              | Can-Do Future           | 42.60880  | 45.96850                        |              |                            | 30,000           |
| 23/09/2016 | CHF / R On 19-December-16       |        |              | Foreign Exchange Future | 14.39480  | 14.34940                        |              |                            | 1,858            |
| 23/09/2016 | CHF / R On 19-December-16       | 16.68  | C            | Foreign Exchange Future | 0.05566   | 0.05463                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-December-16       | 16.68  | P            | Foreign Exchange Future | 2.34086   | 2.38523                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-December-16       | 16.69  | C            | Foreign Exchange Future | 0.05501   | 0.05402                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-December-16       | 16.69  | P            | Foreign Exchange Future | 2.35021   | 2.39462                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-December-16       | 16.70  | C            | Foreign Exchange Future | 0.05436   | 0.05341                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-December-16       | 16.70  | P            | Foreign Exchange Future | 2.35956   | 2.40401                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 13-March-17          |        |              | Foreign Exchange Future | 14.70530  | 14.65860                        |              |                            | 0                |
| 23/09/2016 | CHF / R On 13-March-17          | 17.05  | C            | Foreign Exchange Future | 0.19619   | 0.19044                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 13-March-17          | 17.05  | P            | Foreign Exchange Future | 2.54089   | 2.58184                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 13-March-17          | 17.06  | C            | Foreign Exchange Future | 0.19511   | 0.18939                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 13-March-17          | 17.06  | P            | Foreign Exchange Future | 2.54981   | 2.59079                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 13-March-17          | 17.07  | C            | Foreign Exchange Future | 0.19405   | 0.18836                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | CHF / R On 13-March-17    | 17.07  | P            | Foreign Exchange Future | 2.55875   | 2.59976                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-June-17     |        |              | Foreign Exchange Future | 15.06900  | 15.02020                        |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-June-17     | 15.87  | C            | Foreign Exchange Future | 0.69894   | 0.68143                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-June-17     | 15.87  | P            | Foreign Exchange Future | 1.49994   | 1.53123                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-June-17     | 15.88  | C            | Foreign Exchange Future | 0.69615   | 0.67871                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-June-17     | 15.88  | P            | Foreign Exchange Future | 1.50715   | 1.53851                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-June-17     | 15.89  | C            | Foreign Exchange Future | 0.69337   | 0.67601                         |              |                            | 0                |
| 23/09/2016 | CHF / R On 19-June-17     | 15.89  | P            | Foreign Exchange Future | 1.51437   | 1.54581                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-December-16 |        |              | Foreign Exchange Future | 2.06730   | 2.05650                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-December-16 | 2.45   | C            | Foreign Exchange Future | 0.00420   | 0.00420                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-December-16 | 2.45   | P            | Foreign Exchange Future | 0.38690   | 0.39770                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-December-16 | 2.46   | C            | Foreign Exchange Future | 0.00395   | 0.00396                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-December-16 | 2.46   | P            | Foreign Exchange Future | 0.39665   | 0.40746                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-December-16 | 2.47   | C            | Foreign Exchange Future | 0.00372   | 0.00374                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-December-16 | 2.47   | P            | Foreign Exchange Future | 0.40642   | 0.41724                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 13-March-17    |        |              | Foreign Exchange Future | 2.08890   | 2.07790                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 13-March-17    | 2.48   | C            | Foreign Exchange Future | 0.01470   | 0.01444                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 13-March-17    | 2.48   | P            | Foreign Exchange Future | 0.40580   | 0.41654                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 13-March-17    | 2.49   | C            | Foreign Exchange Future | 0.01405   | 0.01381                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 13-March-17    | 2.49   | P            | Foreign Exchange Future | 0.41515   | 0.42591                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 13-March-17    | 2.50   | C            | Foreign Exchange Future | 0.01343   | 0.01321                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 13-March-17    | 2.50   | P            | Foreign Exchange Future | 0.42453   | 0.43531                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-June-17     |        |              | Foreign Exchange Future | 2.11560   | 2.10460                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-June-17     | 2.24   | C            | Foreign Exchange Future | 0.08313   | 0.08072                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-June-17     | 2.24   | P            | Foreign Exchange Future | 0.20753   | 0.21612                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-June-17     | 2.25   | C            | Foreign Exchange Future | 0.08041   | 0.07811                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-June-17     | 2.25   | P            | Foreign Exchange Future | 0.21481   | 0.22351                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-June-17     | 2.26   | C            | Foreign Exchange Future | 0.07778   | 0.07558                         |              |                            | 0                |
| 23/09/2016 | CNH / R On 19-June-17     | 2.26   | P            | Foreign Exchange Future | 0.22218   | 0.23098                         |              |                            | 0                |
| 23/09/2016 | CNH/R On 28-November-16   |        |              | Any day expiry          | 2.06200   | 2.05100                         |              |                            | 435              |
| 23/09/2016 | CNH/R On 28-November-16   | 2.11   | C            | Any day expiry          | 0.03899   | 0.03714                         |              |                            | 0                |
| 23/09/2016 | CNH/R On 28-November-16   | 2.11   | P            | Any day expiry          | 0.08699   | 0.09614                         |              |                            | 0                |
| 23/09/2016 | CNH/R On 28-November-16   | 2.12   | C            | Any day expiry          | 0.03592   | 0.03428                         |              |                            | 0                |
| 23/09/2016 | CNH/R On 28-November-16   | 2.12   | P            | Any day expiry          | 0.09392   | 0.10328                         |              |                            | 0                |
| 23/09/2016 | CNH/R On 28-November-16   | 2.13   | C            | Any day expiry          | 0.03307   | 0.03163                         |              |                            | 0                |
| 23/09/2016 | CNH/R On 28-November-16   | 2.13   | P            | Any day expiry          | 0.10107   | 0.11063                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | DKK / R On 19-December-16 |        |              | Foreign Exchange Future | 2.10150   | 2.09090                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 19-December-16 | 2.47   | C            | Foreign Exchange Future | 0.00427   | 0.00421                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 19-December-16 | 2.47   | P            | Foreign Exchange Future | 0.37277   | 0.38331                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 19-December-16 | 2.48   | C            | Foreign Exchange Future | 0.00397   | 0.00393                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 19-December-16 | 2.48   | P            | Foreign Exchange Future | 0.38247   | 0.39303                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 19-December-16 | 2.49   | C            | Foreign Exchange Future | 0.00369   | 0.00366                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 19-December-16 | 2.49   | P            | Foreign Exchange Future | 0.39219   | 0.40276                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 13-March-17    |        |              | Foreign Exchange Future | 2.14440   | 2.13360                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 13-March-17    | 2.26   | C            | Foreign Exchange Future | 0.05311   | 0.05073                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 13-March-17    | 2.26   | P            | Foreign Exchange Future | 0.16871   | 0.17713                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 13-March-17    | 2.27   | C            | Foreign Exchange Future | 0.05068   | 0.04841                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 13-March-17    | 2.27   | P            | Foreign Exchange Future | 0.17628   | 0.18481                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 13-March-17    | 2.28   | C            | Foreign Exchange Future | 0.04836   | 0.04620                         |              |                            | 0                |
| 23/09/2016 | DKK / R On 13-March-17    | 2.28   | P            | Foreign Exchange Future | 0.18396   | 0.19260                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-December-16  |        |              | Foreign Exchange Future | 1.79510   | 1.78250                         |              |                            | 7,100            |
| 23/09/2016 | HK\$/R On 19-December-16  | 2.12   | C            | Foreign Exchange Future | 0.00819   | 0.00755                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-December-16  | 2.12   | P            | Foreign Exchange Future | 0.33309   | 0.34505                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-December-16  | 2.13   | C            | Foreign Exchange Future | 0.00771   | 0.00710                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-December-16  | 2.13   | P            | Foreign Exchange Future | 0.34261   | 0.35460                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-December-16  | 2.14   | C            | Foreign Exchange Future | 0.00726   | 0.00668                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-December-16  | 2.14   | P            | Foreign Exchange Future | 0.35216   | 0.36418                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 13-March-17     |        |              | Foreign Exchange Future | 1.82540   | 1.81260                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 13-March-17     | 2.14   | C            | Foreign Exchange Future | 0.02542   | 0.02367                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 13-March-17     | 2.14   | P            | Foreign Exchange Future | 0.34002   | 0.35107                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 13-March-17     | 2.15   | C            | Foreign Exchange Future | 0.02445   | 0.02276                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 13-March-17     | 2.15   | P            | Foreign Exchange Future | 0.34905   | 0.36016                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 13-March-17     | 2.16   | C            | Foreign Exchange Future | 0.02352   | 0.02217                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 13-March-17     | 2.16   | P            | Foreign Exchange Future | 0.35812   | 0.36957                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-June-17      |        |              | Foreign Exchange Future | 1.86030   | 1.84730                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-June-17      | 1.96   | C            | Foreign Exchange Future | 0.08753   | 0.08363                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-June-17      | 1.96   | P            | Foreign Exchange Future | 0.18723   | 0.19633                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-June-17      | 1.97   | C            | Foreign Exchange Future | 0.08487   | 0.08108                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-June-17      | 1.97   | P            | Foreign Exchange Future | 0.19457   | 0.20378                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-June-17      | 1.98   | C            | Foreign Exchange Future | 0.08231   | 0.07861                         |              |                            | 0                |
| 23/09/2016 | HK\$/R On 19-June-17      | 1.98   | P            | Foreign Exchange Future | 0.20201   | 0.21131                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | KES / R On 19-December-16  |        |              | Foreign Exchange Future | 0.13510   | 0.13480                         |              |                            | 1,382            |
| 23/09/2016 | KES / R On 13-March-17     |        |              | Foreign Exchange Future | 0.13480   | 0.13390                         |              |                            | 0                |
| 23/09/2016 | KES / R On 19-June-17      |        |              | Foreign Exchange Future | 0.13540   | 0.13510                         |              |                            | 0                |
| 23/09/2016 | NGN / R On 19-December-16  |        |              | Foreign Exchange Future | 0.04170   | 0.04170                         |              |                            | 0                |
| 23/09/2016 | NGN / R On 13-March-17     |        |              | Foreign Exchange Future | 0.04040   | 0.04040                         |              |                            | 0                |
| 23/09/2016 | NGN / R On 19-June-17      |        |              | Foreign Exchange Future | 0.03910   | 0.03910                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-December-16 |        |              | Foreign Exchange Future | 10.04120  | 10.07530                        |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-December-16 | 10.85  | C            | Foreign Exchange Future | 0.08309   | 0.09512                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-December-16 | 10.85  | P            | Foreign Exchange Future | 0.89189   | 0.86982                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-December-16 | 10.86  | C            | Foreign Exchange Future | 0.08175   | 0.09364                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-December-16 | 10.86  | P            | Foreign Exchange Future | 0.90055   | 0.87834                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-December-16 | 10.87  | C            | Foreign Exchange Future | 0.08044   | 0.09218                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-December-16 | 10.87  | P            | Foreign Exchange Future | 0.90924   | 0.88688                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 13-March-17    |        |              | Foreign Exchange Future | 10.17490  | 10.20820                        |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 13-March-17    | 11.09  | C            | Foreign Exchange Future | 0.16351   | 0.17826                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 13-March-17    | 11.09  | P            | Foreign Exchange Future | 1.07861   | 1.06006                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 13-March-17    | 11.10  | C            | Foreign Exchange Future | 0.16186   | 0.17651                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 13-March-17    | 11.10  | P            | Foreign Exchange Future | 1.08696   | 1.06831                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 13-March-17    | 11.11  | C            | Foreign Exchange Future | 0.16023   | 0.17477                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 13-March-17    | 11.11  | P            | Foreign Exchange Future | 1.09533   | 1.07657                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-June-17     |        |              | Foreign Exchange Future | 10.33180  | 10.36450                        |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-June-17     | 10.94  | C            | Foreign Exchange Future | 0.35427   | 0.37066                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-June-17     | 10.94  | P            | Foreign Exchange Future | 0.96247   | 0.94616                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-June-17     | 10.95  | C            | Foreign Exchange Future | 0.35168   | 0.36798                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-June-17     | 10.95  | P            | Foreign Exchange Future | 0.96988   | 0.95348                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-June-17     | 10.96  | C            | Foreign Exchange Future | 0.34910   | 0.36532                         |              |                            | 0                |
| 23/09/2016 | NZ\$ / R On 19-June-17     | 10.96  | P            | Foreign Exchange Future | 0.97730   | 0.96082                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-December-16 |        |              | Foreign Exchange Future | 1.32630   | 1.32380                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-December-16 | 1.40   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-December-16 | 1.40   | P            | Foreign Exchange Future | 0.07370   | 0.07620                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-December-16 | 1.41   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-December-16 | 1.41   | P            | Foreign Exchange Future | 0.08370   | 0.08620                         |              |                            | 0                |

| Date       | Contract Details                | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016 | PULA / R On 19-December-16      | 1.42   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-December-16      | 1.42   | P            | Foreign Exchange Future | 0.09370      | 0.09620                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 13-March-17         |        |              | Foreign Exchange Future | 1.33790      | 1.33650                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 13-March-17         | 1.42   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 13-March-17         | 1.42   | P            | Foreign Exchange Future | 0.08210      | 0.08350                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 13-March-17         | 1.43   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 13-March-17         | 1.43   | P            | Foreign Exchange Future | 0.09210      | 0.09350                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 13-March-17         | 1.44   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 13-March-17         | 1.44   | P            | Foreign Exchange Future | 0.10210      | 0.10350                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-June-17          |        |              | Foreign Exchange Future | 1.35310      | 1.35180                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-June-17          | 1.38   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-June-17          | 1.38   | P            | Foreign Exchange Future | 0.02690      | 0.02820                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-June-17          | 1.39   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-June-17          | 1.39   | P            | Foreign Exchange Future | 0.03690      | 0.03820                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-June-17          | 1.40   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 23/09/2016 | PULA / R On 19-June-17          | 1.40   | P            | Foreign Exchange Future | 0.04690      | 0.04820                         |              |                            | 0                |
| 23/09/2016 | QUANTO £ / \$ On 19-December-16 |        |              | Foreign Exchange Future | 1.29760      | 1.31190                         |              |                            | 0                |
| 23/09/2016 | QUANTO £ / \$ On 13-March-17    |        |              | Foreign Exchange Future | 1.30000      | 1.31450                         |              |                            | 0                |
| 23/09/2016 | QUANTO £ / \$ On 19-June-17     |        |              | Foreign Exchange Future | 1.30300      | 1.31750                         |              |                            | 0                |
| 23/09/2016 | QUANTO € / \$ On 19-December-16 |        |              | Foreign Exchange Future | 1.12500      | 1.12820                         |              |                            | 13,266           |
| 23/09/2016 | QUANTO € / \$ On 13-March-17    |        |              | Foreign Exchange Future | 1.12940      | 1.13260                         |              |                            | 0                |
| 23/09/2016 | QUANTO € / \$ On 19-June-17     |        |              | Foreign Exchange Future | 1.13460      | 1.13770                         |              |                            | 0                |
| 23/09/2016 | RAIN On 19-December-16          |        |              | Foreign Exchange Future | 24,333.24000 | 24,226.82000                    |              |                            | 0                |
| 23/09/2016 | SGD / R On 19-December-16       |        |              | Foreign Exchange Future | 10.23770     | 10.20590                        |              |                            | 0                |
| 23/09/2016 | SGD / R On 19-December-16       | 11.81  | C            | Foreign Exchange Future | 0.02557      | 0.02660                         |              |                            | 0                |
| 23/09/2016 | SGD / R On 19-December-16       | 11.81  | P            | Foreign Exchange Future | 1.59787      | 1.63070                         |              |                            | 0                |
| 23/09/2016 | SGD / R On 19-December-16       | 11.82  | C            | Foreign Exchange Future | 0.02510      | 0.02614                         |              |                            | 0                |
| 23/09/2016 | SGD / R On 19-December-16       | 11.82  | P            | Foreign Exchange Future | 1.60740      | 1.64024                         |              |                            | 0                |
| 23/09/2016 | SGD / R On 19-December-16       | 11.83  | C            | Foreign Exchange Future | 0.02465      | 0.02570                         |              |                            | 0                |
| 23/09/2016 | SGD / R On 19-December-16       | 11.83  | P            | Foreign Exchange Future | 1.61695      | 1.64980                         |              |                            | 0                |

| Date                         | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 23/09/2016                   | SGD / R On 13-March-17    |        |              | Foreign Exchange Future | 10.40580  | 10.37000                        |              |                            | 0                |
| 23/09/2016                   | SGD / R On 13-March-17    | 10.99  | C            | Foreign Exchange Future | 0.25108   | 0.24728                         |              |                            | 0                |
| 23/09/2016                   | SGD / R On 13-March-17    | 10.99  | P            | Foreign Exchange Future | 0.83528   | 0.86728                         |              |                            | 0                |
| 23/09/2016                   | SGD / R On 13-March-17    | 11.00  | C            | Foreign Exchange Future | 0.24867   | 0.24493                         |              |                            | 0                |
| 23/09/2016                   | SGD / R On 13-March-17    | 11.00  | P            | Foreign Exchange Future | 0.84287   | 0.87493                         |              |                            | 0                |
| 23/09/2016                   | SGD / R On 13-March-17    | 11.01  | C            | Foreign Exchange Future | 0.24628   | 0.24261                         |              |                            | 0                |
| 23/09/2016                   | SGD / R On 13-March-17    | 11.01  | P            | Foreign Exchange Future | 0.85048   | 0.88261                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 19-December-16 |        |              | Foreign Exchange Future | 4.63440   | 4.61860                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 19-December-16 | 5.29   | C            | Foreign Exchange Future | 0.01061   | 0.00968                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 19-December-16 | 5.29   | P            | Foreign Exchange Future | 0.66621   | 0.68108                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 19-December-16 | 5.30   | C            | Foreign Exchange Future | 0.01023   | 0.00930                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 19-December-16 | 5.30   | P            | Foreign Exchange Future | 0.67583   | 0.69070                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 19-December-16 | 5.31   | C            | Foreign Exchange Future | 0.00987   | 0.00894                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 19-December-16 | 5.31   | P            | Foreign Exchange Future | 0.68547   | 0.70034                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 13-March-17    |        |              | Foreign Exchange Future | 4.63390   | 4.61800                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 13-March-17    | 4.86   | C            | Foreign Exchange Future | 0.10178   | 0.09689                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 13-March-17    | 4.86   | P            | Foreign Exchange Future | 0.32788   | 0.33889                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 13-March-17    | 4.87   | C            | Foreign Exchange Future | 0.09908   | 0.09444                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 13-March-17    | 4.87   | P            | Foreign Exchange Future | 0.33518   | 0.34644                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 13-March-17    | 4.88   | C            | Foreign Exchange Future | 0.09645   | 0.09204                         |              |                            | 0                |
| 23/09/2016                   | TRY / R On 13-March-17    | 4.88   | P            | Foreign Exchange Future | 0.34255   | 0.35404                         |              |                            | 0                |
| 23/09/2016                   | ZMW / R On 19-December-16 |        |              | Foreign Exchange Future | 1.33050   | 1.30710                         |              |                            | 0                |
| 23/09/2016                   | ZMW / R On 13-March-17    |        |              | Foreign Exchange Future | 1.29540   | 1.27950                         |              |                            | 0                |
| 23/09/2016                   | ZMW / R On 19-June-17     |        |              | Foreign Exchange Future | 1.23260   | 1.23800                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                           |        |              |                         |           |                                 |              | <b>1,059,901.00</b>        |                  |
| <b>Options Open Interest</b> |                           |        |              |                         |           |                                 |              | <b>2,325,151.00</b>        |                  |
| <b>Total</b>                 |                           |        |              |                         |           |                                 |              | <b>3,385,052.00</b>        |                  |