



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/05/2016 TO 06/05/2016

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/05/06 |        |              | Any day expiry | 14.97340                | 14.85200             |           |                         | -0.81077             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/06 | 15.09  | P            | Any day expiry | 0.15462                 | 0.23800              |           |                         | 53.92814             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/06 | 15.09  | C            | Any day expiry | 0.03802                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/09 | 14.55  | P            | Any day expiry | 0.02267                 | 0.00880              |           |                         | -61.20346            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/09 |        |              | Any day expiry | 14.97340                | 14.94010             |           |                         | -0.22239             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/09 | 14.55  | C            | Any day expiry | 0.44607                 | 0.39890              |           |                         | -10.57619            | 0.00000         | 0.00000        | 2,500            |
| 06/05/2016 | \$ / R 2016/05/10 |        |              | Any day expiry | 14.96740                | 14.94010             |           |                         | -0.18240             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/10 | 14.48  | C            | Any day expiry | 0.51124                 | 0.47418              |           |                         | -7.24854             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/10 | 14.28  | P            | Any day expiry | 0.01009                 | 0.00548              |           |                         | -45.63265            | 0.00000         | 0.00000        | 8,403            |
| 06/05/2016 | \$ / R 2016/05/10 | 15.51  | P            | Any day expiry | 0.56136                 | 0.58068              |           |                         | 3.44183              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/10 | 14.28  | C            | Any day expiry | 0.69749                 | 0.66558              |           |                         | -4.57394             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/10 | 14.44  | P            | Any day expiry | 0.02016                 | 0.01166              |           |                         | -42.14730            | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/05/10 | 14.48  | P            | Any day expiry | 0.02384                 | 0.01408              |           |                         | -40.93533            | 0.00000         | 0.00000        | 2,000            |
| 06/05/2016 | \$ / R 2016/05/10 | 14.44  | C            | Any day expiry | 0.54756                 | 0.51176              |           |                         | -6.53736             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/10 | 15.51  | C            | Any day expiry | 0.01876                 | 0.01078              |           |                         | -42.53674            | 0.00000         | 0.00000        | 8,403            |
| 06/05/2016 | \$ / R 2016/05/11 |        |              | Any day expiry | 14.97050                | 14.94010             |           |                         | -0.20307             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/11 | 14.66  | C            | Any day expiry | 0.36715                 | 0.32562              |           |                         | -11.31237            | 0.00000         | 0.00000        | 2,500            |
| 06/05/2016 | \$ / R 2016/05/11 | 14.66  | P            | Any day expiry | 0.05665                 | 0.04552              |           |                         | -19.65299            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/05/13 |        |              | Any day expiry | 14.97670                | 14.94600             |           |                         | -0.20499             | 0.00000         | 0.00000        | 560              |
| 06/05/2016 | \$ / R 2016/05/13 | 15.98  | C            | Any day expiry | 0.00982                 | 0.00417              |           |                         | -57.54393            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/13 | 15.98  | P            | Any day expiry | 1.01312                 | 1.03817              |           |                         | 2.47269              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/16 |        |              | Any day expiry | 14.98590                | 14.95500             |           |                         | -0.20619             | 0.00000         | 0.00000        | 1,780            |
| 06/05/2016 | \$ / R 2016/05/16 | 15.99  | C            | Any day expiry | 0.01582                 | 0.00901              |           |                         | -43.01440            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/16 | 15.99  | P            | Any day expiry | 1.01992                 | 1.04401              |           |                         | 2.36266              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/17 |        |              | Any day expiry | 14.98900                | 14.95790             |           |                         | -0.20749             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/17 | 16.95  | P            | Any day expiry | 1.96307                 | 1.99342              |           |                         | 1.54626              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/17 | 14.46  | P            | Any day expiry | 0.04535                 | 0.03660              |           |                         | -19.30367            | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/05/17 | 16.95  | C            | Any day expiry | 0.00207                 | 0.00132              |           |                         | -36.05337            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/17 | 14.46  | C            | Any day expiry | 0.57435                 | 0.53450              |           |                         | -6.93900             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/18 |        |              | Any day expiry | 14.99200                | 14.96100             |           |                         | -0.20678             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/18 | 14.28  | P            | Any day expiry | 0.02549                 | 0.01872              |           |                         | -26.56599            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/18 | 14.80  | C            | Any day expiry | 0.33746                 | 0.29972              |           |                         | -11.18219            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/18 | 14.28  | C            | Any day expiry | 0.73749                 | 0.69972              |           |                         | -5.12161             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/18 | 14.80  | P            | Any day expiry | 0.14546                 | 0.13872              |           |                         | -4.63026             | 0.00000         | 0.00000        | 15,000           |
| 06/05/2016 | \$ / R 2016/05/19 |        |              | Any day expiry | 14.99510                | 14.96410             |           |                         | -0.20673             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/19 | 15.70  | P            | Any day expiry | 0.75719                 | 0.77293              |           |                         | 2.07916              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/19 | 15.70  | C            | Any day expiry | 0.05229                 | 0.03703              |           |                         | -29.17970            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/20 |        |              | Any day expiry | 14.99810                | 14.96710             |           |                         | -0.20669             | 0.00000         | 0.00000        | 4,700            |
| 06/05/2016 | \$ / R 2016/05/20 | 15.48  | C            | Any day expiry | 0.09501                 | 0.07492              |           |                         | -21.14685            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/20 | 15.48  | P            | Any day expiry | 0.57691                 | 0.58782              |           |                         | 1.89098              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/23 |        |              | Any day expiry | 15.00730                | 14.97640             |           |                         | -0.20590             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/23 | 15.36  | P            | Any day expiry | 0.49361                 | 0.50285              |           |                         | 1.87236              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/23 | 15.36  | C            | Any day expiry | 0.14091                 | 0.11925              |           |                         | -15.37033            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/24 |        |              | Any day expiry | 15.01040                | 14.97940             |           |                         | -0.20652             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/24 | 14.48  | C            | Any day expiry | 0.60997                 | 0.57594              |           |                         | -5.57812             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/24 | 14.48  | P            | Any day expiry | 0.07957                 | 0.07654              |           |                         | -3.80140             | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/05/25 |        |              | Any day expiry | 15.01350                | 14.98250             |           |                         | -0.20648             | 0.00000         | 0.00000        | 285              |
| 06/05/2016 | \$ / R 2016/05/25 | 15.20  | C            | Any day expiry | 0.20796                 | 0.18463              |           |                         | -11.21581            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/25 | 15.20  | P            | Any day expiry | 0.39446                 | 0.40213              |           |                         | 1.94588              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/27 | 16.13  | P            | Any day expiry | 1.15381                 | 1.17462              |           |                         | 1.80336              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/27 |        |              | Any day expiry | 15.01960                | 14.98860             |           |                         | -0.20640             | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/05/27 | 16.70  | C            | Any day expiry | 0.01470                 | 0.01038              |           |                         | -29.37275            | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/05/27 | 13.50  | C            | Any day expiry | 1.52610                 | 1.49525              |           |                         | -2.02134             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/27 | 14.25  | C            | Any day expiry | 0.81859                 | 0.78590              |           |                         | -3.99410             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/27 | 11.80  | P            | Any day expiry | 0.00010                 | 0.00003              |           |                         | -73.51190            | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/05/27 | 16.13  | C            | Any day expiry | 0.04341                 | 0.03322              |           |                         | -23.47892            | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/05/27 | 16.70  | P            | Any day expiry | 1.69510                 | 1.72178              |           |                         | 1.57407              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/27 | 13.50  | P            | Any day expiry | 0.00650                 | 0.00665              |           |                         | 2.34373              | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/05/27 | 14.25  | P            | Any day expiry | 0.04899                 | 0.04730              |           |                         | -3.46059             | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/05/27 | 11.80  | C            | Any day expiry | 3.21970                 | 3.18863              |           |                         | -0.96512             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/30 |        |              | Any day expiry | 15.02880                | 14.99790             |           |                         | -0.20561             | 0.00000         | 0.00000        | 930              |
| 06/05/2016 | \$ / R 2016/05/30 | 14.29  | C            | Any day expiry | 0.79894                 | 0.76705              |           |                         | -3.99177             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/30 | 14.29  | P            | Any day expiry | 0.06014                 | 0.05915              |           |                         | -1.64907             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/05/31 |        |              | Any day expiry          | 15.03180                | 15.00090             |           |                         | -0.20556             | 0.00000         | 0.00000        | 2,168            |
| 06/05/2016 | \$ / R 2016/05/31 | 14.50  | P            | Any day expiry          | 0.10917                 | 0.10996              |           |                         | 0.73201              | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/05/31 | 14.82  | C            | Any day expiry          | 0.42965                 | 0.40286              |           |                         | -6.23359             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/31 | 14.50  | C            | Any day expiry          | 0.64097                 | 0.61086              |           |                         | -4.69618             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/05/31 | 14.82  | P            | Any day expiry          | 0.21785                 | 0.22196              |           |                         | 1.89020              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/01 |        |              | Any day expiry          | 15.03490                | 15.00400             |           |                         | -0.20552             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/01 | 14.53  | P            | Any day expiry          | 0.12162                 | 0.12319              |           |                         | 1.28820              | 0.00000         | 0.00000        | 18,400           |
| 06/05/2016 | \$ / R 2016/06/01 | 14.68  | P            | Any day expiry          | 0.16897                 | 0.17198              |           |                         | 1.78167              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/01 | 14.68  | C            | Any day expiry          | 0.52387                 | 0.49598              |           |                         | -5.32374             | 0.00000         | 0.00000        | 18,400           |
| 06/05/2016 | \$ / R 2016/06/01 | 14.53  | C            | Any day expiry          | 0.62652                 | 0.59719              |           |                         | -4.68194             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/06 |        |              | Any day expiry          | 15.05020                | 15.01940             |           |                         | -0.20465             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/06 | 12.20  | P            | Any day expiry          | 0.00089                 | 0.00055              |           |                         | -38.07484            | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/06/06 | 15.45  | C            | Any day expiry          | 0.20738                 | 0.19189              |           |                         | -7.46750             | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/06/06 | 15.45  | P            | Any day expiry          | 0.60718                 | 0.62249              |           |                         | 2.52214              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/06 | 12.20  | C            | Any day expiry          | 2.85109                 | 2.81995              |           |                         | -1.09214             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/07 | 14.52  | P            | Any day expiry          | 0.13784                 | 0.14164              |           |                         | 2.75962              | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/06/07 |        |              | Any day expiry          | 15.05330                | 15.02240             |           |                         | -0.20527             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/07 | 14.52  | C            | Any day expiry          | 0.67114                 | 0.64404              |           |                         | -4.03735             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/08 |        |              | Any day expiry          | 15.05630                | 15.02550             |           |                         | -0.20457             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/08 | 14.75  | P            | Any day expiry          | 0.00000                 | 0.22787              |           |                         | 100.00000            | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/06/08 | 15.78  | C            | Any day expiry          | 0.14277                 | 0.13094              |           |                         | -8.28085             | 0.00000         | 0.00000        | 8,219            |
| 06/05/2016 | \$ / R 2016/06/08 | 14.60  | C            | Any day expiry          | 0.62329                 | 0.59701              |           |                         | -4.21596             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/08 | 14.75  | C            | Any day expiry          | 0.00000                 | 0.50337              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/08 | 15.78  | P            | Any day expiry          | 0.86647                 | 0.88544              |           |                         | 2.19025              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/08 | 14.60  | P            | Any day expiry          | 0.16699                 | 0.17151              |           |                         | 2.70822              | 0.00000         | 0.00000        | 8,219            |
| 06/05/2016 | \$ / R 2016/06/09 | 13.29  | P            | Any day expiry          | 0.00701                 | 0.00651              |           |                         | -7.18298             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/09 |        |              | Any day expiry          | 15.05940                | 15.02860             |           |                         | -0.20452             | 0.00000         | 0.00000        | 264              |
| 06/05/2016 | \$ / R 2016/06/09 | 13.31  | P            | Any day expiry          | 0.00725                 | 0.00676              |           |                         | -6.74446             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/09 | 13.30  | P            | Any day expiry          | 0.00713                 | 0.00663              |           |                         | -6.96536             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/09 | 13.31  | C            | Any day expiry          | 1.75665                 | 1.72536              |           |                         | -1.78117             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/09 | 13.29  | C            | Any day expiry          | 1.77641                 | 1.74511              |           |                         | -1.76219             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/09 | 13.30  | C            | Any day expiry          | 1.76653                 | 1.73523              |           |                         | -1.77165             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 12.16  | P            | Foreign Exchange Future | 0.00158                 | 0.00130              |           |                         | -17.35631            | 0.00000         | 0.00000        | 330              |
| 06/05/2016 | \$ / R 2016/06/13 | 13.20  | P            | Foreign Exchange Future | 0.00779                 | 0.00737              |           |                         | -5.27533             | 0.00000         | 0.00000        | 700              |
| 06/05/2016 | \$ / R 2016/06/13 | 14.20  | C            | Foreign Exchange Future | 0.95141                 | 0.92210              |           |                         | -3.08089             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.66  | C            | Foreign Exchange Future | 0.61508                 | 0.59030              |           |                         | -4.02835             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.25  | C            | Foreign Exchange Future | 0.91077                 | 0.88175              |           |                         | -3.18574             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.46  | P            | Foreign Exchange Future | 0.13925                 | 0.14288              |           |                         | 2.60551              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.85  | C            | Foreign Exchange Future | 0.50141                 | 0.47931              |           |                         | -4.40645             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 15.25  | C            | Foreign Exchange Future | 0.31642                 | 0.29953              |           |                         | -5.33699             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.96  | P            | Foreign Exchange Future | 0.33090                 | 0.34128              |           |                         | 3.13804              | 0.00000         | 0.00000        | 5,250            |
| 06/05/2016 | \$ / R 2016/06/13 | 15.90  | C            | Foreign Exchange Future | 0.14334                 | 0.13253              |           |                         | -7.54788             | 0.00000         | 0.00000        | 900              |
| 06/05/2016 | \$ / R 2016/06/13 | 16.17  | C            | Foreign Exchange Future | 0.10178                 | 0.09280              |           |                         | -8.82401             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.53  | P            | Foreign Exchange Future | 1.52258                 | 1.54648              |           |                         | 1.57014              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.63  | P            | Foreign Exchange Future | 1.61454                 | 1.63890              |           |                         | 1.50848              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/06/13 | 16.65  | P            | Foreign Exchange Future | 1.63304                 | 1.65748              |           |                         | 1.49663              | 0.00000         | 0.00000        | 14               |
| 06/05/2016 | \$ / R 2016/06/13 | 17.05  | C            | Foreign Exchange Future | 0.03180                 | 0.02701              |           |                         | -15.06734            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.81  | C            | Foreign Exchange Future | 0.04407                 | 0.03837              |           |                         | -12.93863            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 19.00  | P            | Foreign Exchange Future | 3.93138                 | 3.96177              |           |                         | 0.77310              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 18.48  | C            | Foreign Exchange Future | 0.00519                 | 0.00413              |           |                         | -20.58942            | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/06/13 |        |              | Foreign Exchange Future | 15.07170                | 15.04090             |           |                         | -0.20436             | 15.28000        | 14.95850       | 582,943          |
| 06/05/2016 | \$ / R 2016/06/13 | 12.91  | P            | Foreign Exchange Future | 0.00491                 | 0.00449              |           |                         | -8.63589             | 0.00000         | 0.00000        | 6,600            |
| 06/05/2016 | \$ / R 2016/06/13 | 13.29  | P            | Foreign Exchange Future | 0.00901                 | 0.00863              |           |                         | -4.25093             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.45  | P            | Foreign Exchange Future | 0.13647                 | 0.13999              |           |                         | 2.58006              | 0.00000         | 0.00000        | 500              |
| 06/05/2016 | \$ / R 2016/06/13 | 14.43  | P            | Foreign Exchange Future | 0.13101                 | 0.13433              |           |                         | 2.53067              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.78  | C            | Foreign Exchange Future | 0.54151                 | 0.51839              |           |                         | -4.26956             | 0.00000         | 0.00000        | 25,500           |
| 06/05/2016 | \$ / R 2016/06/13 | 14.80  | C            | Foreign Exchange Future | 0.52984                 | 0.50701              |           |                         | -4.30901             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 15.93  | C            | Foreign Exchange Future | 0.13802                 | 0.12742              |           |                         | -7.68368             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.10  | C            | Foreign Exchange Future | 0.11127                 | 0.10183              |           |                         | -8.48112             | 0.00000         | 0.00000        | 3,000            |
| 06/05/2016 | \$ / R 2016/06/13 | 16.23  | P            | Foreign Exchange Future | 1.25259                 | 1.27478              |           |                         | 1.77185              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.00  | C            | Foreign Exchange Future | 0.12633                 | 0.11622              |           |                         | -8.00564             | 0.00000         | 0.00000        | 650              |
| 06/05/2016 | \$ / R 2016/06/13 | 16.05  | C            | Foreign Exchange Future | 0.11857                 | 0.10880              |           |                         | -8.24104             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.20  | P            | Foreign Exchange Future | 1.22626                 | 1.24827              |           |                         | 1.79471              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.55  | C            | Foreign Exchange Future | 0.06266                 | 0.05587              |           |                         | -10.83615            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.26  | C            | Foreign Exchange Future | 0.09074                 | 0.08232              |           |                         | -9.27923             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.30  | P            | Foreign Exchange Future | 1.31453                 | 1.33715              |           |                         | 1.72079              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.67  | P            | Foreign Exchange Future | 1.65158                 | 1.67611              |           |                         | 1.48493              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.50  | P            | Foreign Exchange Future | 1.49509                 | 1.51884              |           |                         | 1.58836              | 0.00000         | 0.00000        | 300              |
| 06/05/2016 | \$ / R 2016/06/13 | 18.60  | C            | Foreign Exchange Future | 0.00458                 | 0.00371              |           |                         | -19.04419            | 0.00000         | 0.00000        | 25,000           |
| 06/05/2016 | \$ / R 2016/06/13 | 18.17  | P            | Foreign Exchange Future | 3.10556                 | 3.13460              |           |                         | 0.93533              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 13.53  | P            | Foreign Exchange Future | 0.01341                 | 0.01319              |           |                         | -1.58519             | 0.00000         | 0.00000        | 36,230           |
| 06/05/2016 | \$ / R 2016/06/13 | 13.20  | C            | Foreign Exchange Future | 1.87949                 | 1.84827              |           |                         | -1.66060             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.20  | P            | Foreign Exchange Future | 0.07971                 | 0.08120              |           |                         | 1.86671              | 0.00000         | 0.00000        | 5,150            |
| 06/05/2016 | \$ / R 2016/06/13 | 13.31  | P            | Foreign Exchange Future | 0.00931                 | 0.00893              |           |                         | -4.02509             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 13.50  | C            | Foreign Exchange Future | 1.58445                 | 1.55340              |           |                         | -1.95929             | 0.00000         | 0.00000        | 53,633           |
| 06/05/2016 | \$ / R 2016/06/13 | 14.66  | P            | Foreign Exchange Future | 0.20338                 | 0.20940              |           |                         | 2.96122              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.46  | C            | Foreign Exchange Future | 0.75095                 | 0.72378              |           |                         | -3.61829             | 0.00000         | 0.00000        | 500              |
| 06/05/2016 | \$ / R 2016/06/13 | 14.70  | P            | Foreign Exchange Future | 0.21818                 | 0.22474              |           |                         | 3.00712              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 15.75  | P            | Foreign Exchange Future | 0.85123                 | 0.87003              |           |                         | 2.20888              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.93  | P            | Foreign Exchange Future | 1.89574                 | 1.92130              |           |                         | 1.34859              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 17.05  | P            | Foreign Exchange Future | 2.01010                 | 2.03611              |           |                         | 1.29388              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 17.79  | P            | Foreign Exchange Future | 2.73001                 | 2.75817              |           |                         | 1.03160              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.95  | P            | Foreign Exchange Future | 1.91473                 | 1.94038              |           |                         | 1.33915              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 17.00  | C            | Foreign Exchange Future | 0.03404                 | 0.02907              |           |                         | -14.61059            | 0.00000         | 0.00000        | 1,300            |
| 06/05/2016 | \$ / R 2016/06/13 | 13.30  | P            | Foreign Exchange Future | 0.00916                 | 0.00878              |           |                         | -4.13732             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.10  | C            | Foreign Exchange Future | 1.03496                 | 1.00514              |           |                         | -2.88108             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.75  | P            | Foreign Exchange Future | 0.23763                 | 0.24488              |           |                         | 3.05288              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.50  | P            | Foreign Exchange Future | 0.15079                 | 0.15485              |           |                         | 2.69588              | 0.00000         | 0.00000        | 66,600           |
| 06/05/2016 | \$ / R 2016/06/13 | 14.74  | P            | Foreign Exchange Future | 0.23365                 | 0.24077              |           |                         | 3.04381              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.97  | C            | Foreign Exchange Future | 0.43751                 | 0.41724              |           |                         | -4.63148             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/06/13 | 14.93  | C            | Foreign Exchange Future | 0.45813                 | 0.43725              |           |                         | -4.55764             | 0.00000         | 0.00000        | 330              |
| 06/05/2016 | \$ / R 2016/06/13 | 15.00  | C            | Foreign Exchange Future | 0.42248                 | 0.40269              |           |                         | -4.68494             | 0.00000         | 0.00000        | 56,883           |
| 06/05/2016 | \$ / R 2016/06/13 | 15.10  | P            | Foreign Exchange Future | 0.40461                 | 0.41694              |           |                         | 3.04621              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.34  | C            | Foreign Exchange Future | 0.08193                 | 0.07399              |           |                         | -9.69485             | 0.00000         | 0.00000        | 5,000            |
| 06/05/2016 | \$ / R 2016/06/13 | 18.15  | C            | Foreign Exchange Future | 0.00742                 | 0.00561              |           |                         | -24.35776            | 0.00000         | 0.00000        | 5,250            |
| 06/05/2016 | \$ / R 2016/06/13 | 17.06  | P            | Foreign Exchange Future | 2.01967                 | 2.04572              |           |                         | 1.28949              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 17.09  | P            | Foreign Exchange Future | 2.04842                 | 2.07457              |           |                         | 1.27659              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 18.00  | C            | Foreign Exchange Future | 0.00886                 | 0.00666              |           |                         | -24.81687            | 0.00000         | 0.00000        | 14               |
| 06/05/2016 | \$ / R 2016/06/13 | 18.07  | C            | Foreign Exchange Future | 0.00811                 | 0.00607              |           |                         | -25.16335            | 0.00000         | 0.00000        | 17,500           |
| 06/05/2016 | \$ / R 2016/06/13 | 13.00  | C            | Foreign Exchange Future | 2.07736                 | 2.04613              |           |                         | -1.50331             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 13.53  | C            | Foreign Exchange Future | 1.55511                 | 1.52409              |           |                         | -1.99424             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 13.31  | C            | Foreign Exchange Future | 1.77101                 | 1.73983              |           |                         | -1.76028             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 13.50  | P            | Foreign Exchange Future | 0.01275                 | 0.01250              |           |                         | -1.91327             | 0.00000         | 0.00000        | 545              |
| 06/05/2016 | \$ / R 2016/06/13 | 14.00  | C            | Foreign Exchange Future | 1.12126                 | 1.09104              |           |                         | -2.69493             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.43  | C            | Foreign Exchange Future | 0.77271                 | 0.74523              |           |                         | -3.55688             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.78  | P            | Foreign Exchange Future | 0.24981                 | 0.25749              |           |                         | 3.07443              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 15.93  | P            | Foreign Exchange Future | 0.99632                 | 1.01652              |           |                         | 2.02693              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 15.75  | C            | Foreign Exchange Future | 0.17293                 | 0.16093              |           |                         | -6.93758             | 0.00000         | 0.00000        | 7,000            |
| 06/05/2016 | \$ / R 2016/06/13 | 16.00  | P            | Foreign Exchange Future | 1.05463                 | 1.07532              |           |                         | 1.96151              | 0.00000         | 0.00000        | 44,505           |
| 06/05/2016 | \$ / R 2016/06/13 | 16.30  | C            | Foreign Exchange Future | 0.08623                 | 0.07805              |           |                         | -9.48633             | 0.00000         | 0.00000        | 1,200            |
| 06/05/2016 | \$ / R 2016/06/13 | 16.92  | C            | Foreign Exchange Future | 0.03795                 | 0.03268              |           |                         | -13.89386            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 17.79  | C            | Foreign Exchange Future | 0.01171                 | 0.00907              |           |                         | -22.52755            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.95  | C            | Foreign Exchange Future | 0.03643                 | 0.03128              |           |                         | -14.15950            | 0.00000         | 0.00000        | 8,000            |
| 06/05/2016 | \$ / R 2016/06/13 | 17.00  | P            | Foreign Exchange Future | 1.96234                 | 1.98817              |           |                         | 1.31611              | 0.00000         | 0.00000        | 201              |
| 06/05/2016 | \$ / R 2016/06/13 | 18.17  | C            | Foreign Exchange Future | 0.00726                 | 0.00550              |           |                         | -24.15152            | 0.00000         | 0.00000        | 6,600            |
| 06/05/2016 | \$ / R 2016/06/13 | 12.91  | C            | Foreign Exchange Future | 2.16661                 | 2.13539              |           |                         | -1.44115             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 13.29  | C            | Foreign Exchange Future | 1.79071                 | 1.75953              |           |                         | -1.74138             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.45  | C            | Foreign Exchange Future | 0.75817                 | 0.73089              |           |                         | -3.59801             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.25  | P            | Foreign Exchange Future | 0.08907                 | 0.09085              |           |                         | 2.00444              | 0.00000         | 0.00000        | 51,000           |
| 06/05/2016 | \$ / R 2016/06/13 | 14.80  | P            | Foreign Exchange Future | 0.25814                 | 0.26611              |           |                         | 3.08725              | 0.00000         | 0.00000        | 26,500           |
| 06/05/2016 | \$ / R 2016/06/13 | 15.25  | P            | Foreign Exchange Future | 0.49472                 | 0.50863              |           |                         | 2.81221              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.10  | P            | Foreign Exchange Future | 1.13957                 | 1.16093              |           |                         | 1.87467              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.23  | C            | Foreign Exchange Future | 0.09429                 | 0.08568              |           |                         | -9.12757             | 0.00000         | 0.00000        | 750              |
| 06/05/2016 | \$ / R 2016/06/13 | 16.05  | P            | Foreign Exchange Future | 1.09687                 | 1.11790              |           |                         | 1.91717              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.20  | C            | Foreign Exchange Future | 0.09796                 | 0.08917              |           |                         | -8.97492             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.55  | P            | Foreign Exchange Future | 1.54096                 | 1.56497              |           |                         | 1.55813              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.26  | P            | Foreign Exchange Future | 1.27904                 | 1.30142              |           |                         | 1.74972              | 0.00000         | 0.00000        | 10,000           |
| 06/05/2016 | \$ / R 2016/06/13 | 16.67  | C            | Foreign Exchange Future | 0.05328                 | 0.04701              |           |                         | -11.77751            | 0.00000         | 0.00000        | 38,250           |
| 06/05/2016 | \$ / R 2016/06/13 | 16.50  | C            | Foreign Exchange Future | 0.06679                 | 0.05974              |           |                         | -10.55968            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.53  | C            | Foreign Exchange Future | 0.06428                 | 0.05738              |           |                         | -10.72432            | 0.00000         | 0.00000        | 36,230           |
| 06/05/2016 | \$ / R 2016/06/13 | 16.63  | C            | Foreign Exchange Future | 0.05624                 | 0.04980              |           |                         | -11.45878            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 18.60  | P            | Foreign Exchange Future | 3.53288                 | 3.56281              |           |                         | 0.84710              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 12.16  | C            | Foreign Exchange Future | 2.91328                 | 2.88220              |           |                         | -1.06663             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 13.00  | P            | Foreign Exchange Future | 0.00566                 | 0.00523              |           |                         | -7.58693             | 0.00000         | 0.00000        | 750              |
| 06/05/2016 | \$ / R 2016/06/13 | 14.00  | P            | Foreign Exchange Future | 0.04956                 | 0.05014              |           |                         | 1.17592              | 0.00000         | 0.00000        | 79,677           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/06/13 | 14.75  | C            | Foreign Exchange Future | 0.55933                 | 0.53578              |           |                         | -4.20961             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.85  | P            | Foreign Exchange Future | 0.27971                 | 0.28841              |           |                         | 3.11248              | 0.00000         | 0.00000        | 8,000            |
| 06/05/2016 | \$ / R 2016/06/13 | 14.97  | P            | Foreign Exchange Future | 0.33581                 | 0.34634              |           |                         | 3.13783              | 0.00000         | 0.00000        | 35,000           |
| 06/05/2016 | \$ / R 2016/06/13 | 14.96  | C            | Foreign Exchange Future | 0.44260                 | 0.42218              |           |                         | -4.61284             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 15.10  | C            | Foreign Exchange Future | 0.37631                 | 0.35784              |           |                         | -4.90942             | 0.00000         | 0.00000        | 17,283           |
| 06/05/2016 | \$ / R 2016/06/13 | 15.90  | P            | Foreign Exchange Future | 0.97164                 | 0.99163              |           |                         | 2.05636              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.17  | P            | Foreign Exchange Future | 1.20008                 | 1.22190              |           |                         | 1.81811              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.65  | C            | Foreign Exchange Future | 0.05474                 | 0.04838              |           |                         | -11.61681            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.81  | P            | Foreign Exchange Future | 1.78237                 | 1.80747              |           |                         | 1.40813              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.92  | P            | Foreign Exchange Future | 1.88625                 | 1.91178              |           |                         | 1.35332              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 17.09  | C            | Foreign Exchange Future | 0.03012                 | 0.02547              |           |                         | -15.43935            | 0.00000         | 0.00000        | 10,000           |
| 06/05/2016 | \$ / R 2016/06/13 | 18.00  | P            | Foreign Exchange Future | 2.93716                 | 2.96576              |           |                         | 0.97377              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 19.00  | C            | Foreign Exchange Future | 0.00308                 | 0.00267              |           |                         | -13.21742            | 0.00000         | 0.00000        | 2,700            |
| 06/05/2016 | \$ / R 2016/06/13 | 18.48  | P            | Foreign Exchange Future | 3.41349                 | 3.44323              |           |                         | 0.87097              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 13.30  | C            | Foreign Exchange Future | 1.78086                 | 1.74968              |           |                         | -1.75078             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.10  | P            | Foreign Exchange Future | 0.06326                 | 0.06424              |           |                         | 1.55236              | 0.00000         | 0.00000        | 50               |
| 06/05/2016 | \$ / R 2016/06/13 | 14.50  | C            | Foreign Exchange Future | 0.72249                 | 0.69575              |           |                         | -3.70039             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.70  | C            | Foreign Exchange Future | 0.58988                 | 0.56564              |           |                         | -4.10916             | 0.00000         | 0.00000        | 50               |
| 06/05/2016 | \$ / R 2016/06/13 | 14.74  | C            | Foreign Exchange Future | 0.56535                 | 0.54167              |           |                         | -4.18994             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 14.93  | P            | Foreign Exchange Future | 0.31643                 | 0.32635              |           |                         | 3.13507              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 15.00  | P            | Foreign Exchange Future | 0.35078                 | 0.36179              |           |                         | 3.13790              | 0.00000         | 0.00000        | 7,840            |
| 06/05/2016 | \$ / R 2016/06/13 | 16.34  | P            | Foreign Exchange Future | 1.35023                 | 1.37309              |           |                         | 1.69281              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 16.93  | C            | Foreign Exchange Future | 0.03744                 | 0.03220              |           |                         | -13.98106            | 0.00000         | 0.00000        | 700              |
| 06/05/2016 | \$ / R 2016/06/13 | 18.15  | P            | Foreign Exchange Future | 3.08572                 | 3.11471              |           |                         | 0.93958              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/13 | 17.06  | C            | Foreign Exchange Future | 0.03137                 | 0.02662              |           |                         | -15.16159            | 0.00000         | 0.00000        | 600              |
| 06/05/2016 | \$ / R 2016/06/13 | 18.07  | P            | Foreign Exchange Future | 3.00641                 | 3.03517              |           |                         | 0.95659              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/14 | 16.09  | P            | Any day expiry          | 1.13257                 | 1.15372              |           |                         | 1.86752              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/14 |        |              | Any day expiry          | 15.07470                | 15.04400             |           |                         | -0.20365             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/14 | 14.54  | C            | Any day expiry          | 0.70153                 | 0.67545              |           |                         | -3.71782             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/14 | 16.09  | C            | Any day expiry          | 0.11727                 | 0.10772              |           |                         | -8.14262             | 0.00000         | 0.00000        | 10,000           |
| 06/05/2016 | \$ / R 2016/06/14 | 14.54  | P            | Any day expiry          | 0.16683                 | 0.17145              |           |                         | 2.76813              | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/06/15 |        |              | Any day expiry          | 15.07780                | 15.04710             |           |                         | -0.20361             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/15 | 14.61  | C            | Any day expiry          | 0.66146                 | 0.63639              |           |                         | -3.78996             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/15 | 14.61  | P            | Any day expiry          | 0.19366                 | 0.19929              |           |                         | 2.90762              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/21 | 14.56  | C            | Any day expiry          | 0.72925                 | 0.70455              |           |                         | -3.38784             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/21 |        |              | Any day expiry          | 15.09620                | 15.06560             |           |                         | -0.20270             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/21 | 14.56  | P            | Any day expiry          | 0.19305                 | 0.19895              |           |                         | 3.05312              | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/06/24 | 15.17  | C            | Any day expiry          | 0.41628                 | 0.39965              |           |                         | -3.99577             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/24 | 16.61  | C            | Any day expiry          | 0.09152                 | 0.08406              |           |                         | -8.14946             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/24 |        |              | Any day expiry          | 15.10540                | 15.07490             |           |                         | -0.20191             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/24 | 16.64  | P            | Any day expiry          | 1.62313                 | 1.64631              |           |                         | 1.42779              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/24 | 15.17  | P            | Any day expiry          | 0.48088                 | 0.49475              |           |                         | 2.88355              | 0.00000         | 0.00000        | 7,900            |
| 06/05/2016 | \$ / R 2016/06/24 | 16.61  | P            | Any day expiry          | 1.59612                 | 1.61916              |           |                         | 1.44359              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/24 | 16.64  | C            | Any day expiry          | 0.08853                 | 0.08121              |           |                         | -8.27361             | 0.00000         | 0.00000        | 7,900            |
| 06/05/2016 | \$ / R 2016/06/28 | 17.04  | C            | Any day expiry          | 0.06581                 | 0.05988              |           |                         | -9.01205             | 0.00000         | 0.00000        | 150              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/06/28 | 16.62  | C            | Any day expiry | 0.10210                 | 0.09453              |           |                         | -7.41805             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/06/28 |        |              | Any day expiry | 15.11770                | 15.08730             |           |                         | -0.20109             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/28 | 11.80  | C            | Any day expiry | 3.31929                 | 3.28875              |           |                         | -0.92022             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/28 | 17.04  | P            | Any day expiry | 1.98811                 | 2.01258              |           |                         | 1.23075              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/28 | 13.50  | C            | Any day expiry | 1.64495                 | 1.61326              |           |                         | -1.92671             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/28 | 14.58  | C            | Any day expiry | 0.75681                 | 0.73313              |           |                         | -3.12859             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/28 | 13.50  | P            | Any day expiry | 0.02725                 | 0.02596              |           |                         | -4.74614             | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/06/28 | 11.80  | P            | Any day expiry | 0.00159                 | 0.00145              |           |                         | -9.10233             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/06/28 | 16.62  | P            | Any day expiry | 1.60440                 | 1.62723              |           |                         | 1.42272              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/28 | 14.58  | P            | Any day expiry | 0.21911                 | 0.22583              |           |                         | 3.06819              | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/06/29 |        |              | Any day expiry | 15.12080                | 15.09030             |           |                         | -0.20171             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/29 | 14.72  | P            | Any day expiry | 0.27498                 | 0.28317              |           |                         | 2.97831              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/29 | 14.72  | C            | Any day expiry | 0.67578                 | 0.65347              |           |                         | -3.30139             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/30 |        |              | Any day expiry | 15.12380                | 15.09340             |           |                         | -0.20101             | 0.00000         | 0.00000        | 153              |
| 06/05/2016 | \$ / R 2016/06/30 | 14.29  | C            | Any day expiry | 0.97270                 | 0.94599              |           |                         | -2.74670             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/06/30 | 14.29  | P            | Any day expiry | 0.13890                 | 0.14259              |           |                         | 2.65134              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/05 |        |              | Any day expiry | 15.13920                | 15.10890             |           |                         | -0.20014             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/05 | 14.60  | P            | Any day expiry | 0.24262                 | 0.25018              |           |                         | 3.11556              | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/07/05 | 14.60  | C            | Any day expiry | 0.78182                 | 0.75908              |           |                         | -2.90872             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/12 | 15.04  | P            | Any day expiry | 0.45329                 | 0.46573              |           |                         | 2.74538              | 0.00000         | 0.00000        | 12,000           |
| 06/05/2016 | \$ / R 2016/07/12 |        |              | Any day expiry | 15.16080                | 15.13040             |           |                         | -0.20052             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/12 | 14.62  | P            | Any day expiry | 0.26672                 | 0.27491              |           |                         | 3.06958              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/12 | 14.62  | C            | Any day expiry | 0.80752                 | 0.78531              |           |                         | -2.75072             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/12 | 15.04  | C            | Any day expiry | 0.57409                 | 0.55613              |           |                         | -3.12766             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/15 | 14.82  | C            | Any day expiry | 0.70731                 | 0.68669              |           |                         | -2.91570             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/15 |        |              | Any day expiry | 15.17030                | 15.13930             |           |                         | -0.20435             | 0.00000         | 0.00000        | 370              |
| 06/05/2016 | \$ / R 2016/07/15 | 14.82  | P            | Any day expiry | 0.35701                 | 0.36739              |           |                         | 2.90665              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/26 | 18.19  | P            | Any day expiry | 3.04532                 | 3.07450              |           |                         | 0.95815              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/26 |        |              | Any day expiry | 15.20530                | 15.17190             |           |                         | -0.21966             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/26 | 18.19  | C            | Any day expiry | 0.06062                 | 0.05640              |           |                         | -6.96345             | 0.00000         | 0.00000        | 7,229            |
| 06/05/2016 | \$ / R 2016/07/26 | 16.60  | C            | Any day expiry | 0.19812                 | 0.18976              |           |                         | -4.21771             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/26 | 16.60  | P            | Any day expiry | 1.59282                 | 1.61786              |           |                         | 1.57230              | 0.00000         | 0.00000        | 7,229            |
| 06/05/2016 | \$ / R 2016/07/27 |        |              | Any day expiry | 15.20840                | 15.17480             |           |                         | -0.22093             | 0.00000         | 0.00000        | 2,110            |
| 06/05/2016 | \$ / R 2016/07/27 | 17.13  | C            | Any day expiry | 0.13528                 | 0.12843              |           |                         | -5.06676             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/07/27 | 17.45  | P            | Any day expiry | 2.34812                 | 2.37578              |           |                         | 1.17813              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/27 | 13.50  | C            | Any day expiry | 1.76592                 | 1.73218              |           |                         | -1.91086             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/27 | 11.80  | C            | Any day expiry | 3.41300                 | 3.37920              |           |                         | -0.99044             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/27 | 11.80  | P            | Any day expiry | 0.00460                 | 0.00440              |           |                         | -4.42885             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/07/27 | 17.13  | P            | Any day expiry | 2.05688                 | 2.08363              |           |                         | 1.30029              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/27 | 17.45  | C            | Any day expiry | 0.10652                 | 0.10059              |           |                         | -5.57261             | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/07/27 | 13.50  | P            | Any day expiry | 0.05752                 | 0.05738              |           |                         | -0.25086             | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/07/28 |        |              | Any day expiry | 15.21160                | 15.17780             |           |                         | -0.22220             | 0.00000         | 0.00000        | 265              |
| 06/05/2016 | \$ / R 2016/07/28 | 14.78  | C            | Any day expiry | 0.79768                 | 0.77654              |           |                         | -2.77642             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/07/28 | 14.78  | P            | Any day expiry | 0.36608                 | 0.37774              |           |                         | 3.18316              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/05 |        |              | Any day expiry | 15.23710                | 15.20150             |           |                         | -0.23364             | 0.00000         | 0.00000        | 1,900            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/08/05 | 15.00  | C            | Any day expiry | 0.00000                 | 0.70011              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/05 | 15.10  | P            | Any day expiry | 0.53462                 | 0.55075              |           |                         | 3.01635              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/05 | 15.00  | P            | Any day expiry | 0.00000                 | 0.49861              |           |                         | 100.00000            | 0.00000         | 0.00000        | 5,000            |
| 06/05/2016 | \$ / R 2016/08/05 | 15.10  | C            | Any day expiry | 0.67172                 | 0.65225              |           |                         | -2.89913             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/11 |        |              | Any day expiry | 15.25590                | 15.21930             |           |                         | -0.23991             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/11 | 12.70  | P            | Any day expiry | 0.02071                 | 0.02097              |           |                         | 1.26449              | 0.00000         | 0.00000        | 2,000            |
| 06/05/2016 | \$ / R 2016/08/11 | 15.52  | C            | Any day expiry | 0.52577                 | 0.51028              |           |                         | -2.94750             | 0.00000         | 0.00000        | 2,000            |
| 06/05/2016 | \$ / R 2016/08/11 | 15.52  | P            | Any day expiry | 0.78987                 | 0.81098              |           |                         | 2.67167              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/11 | 12.70  | C            | Any day expiry | 2.57661                 | 2.54027              |           |                         | -1.41031             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/15 |        |              | Any day expiry | 15.26830                | 15.23180             |           |                         | -0.23906             | 0.00000         | 0.00000        | 105              |
| 06/05/2016 | \$ / R 2016/08/15 | 16.61  | C            | Any day expiry | 0.26443                 | 0.25490              |           |                         | -3.60557             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/15 | 16.61  | P            | Any day expiry | 1.60613                 | 1.63310              |           |                         | 1.67893              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/17 |        |              | Any day expiry | 15.27440                | 15.23810             |           |                         | -0.23765             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/17 | 15.84  | P            | Any day expiry | 1.01314                 | 1.03632              |           |                         | 2.28751              | 0.00000         | 0.00000        | 5,000            |
| 06/05/2016 | \$ / R 2016/08/17 | 17.39  | P            | Any day expiry | 2.28023                 | 2.30944              |           |                         | 1.28084              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/17 | 17.39  | C            | Any day expiry | 0.16463                 | 0.15754              |           |                         | -4.30905             | 0.00000         | 0.00000        | 5,000            |
| 06/05/2016 | \$ / R 2016/08/17 | 15.84  | C            | Any day expiry | 0.44754                 | 0.43442              |           |                         | -2.93254             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/26 | 17.93  | P            | Any day expiry | 2.76445                 | 2.79419              |           |                         | 1.07590              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/26 | 11.80  | P            | Any day expiry | 0.00713                 | 0.00690              |           |                         | -3.28786             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/08/26 |        |              | Any day expiry | 15.30210                | 15.26630             |           |                         | -0.23395             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/26 | 17.70  | P            | Any day expiry | 2.55428                 | 2.58350              |           |                         | 1.14369              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/26 | 11.80  | C            | Any day expiry | 3.50923                 | 3.47320              |           |                         | -1.02685             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/26 | 13.50  | C            | Any day expiry | 1.88630                 | 1.85240              |           |                         | -1.79724             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/26 | 17.70  | C            | Any day expiry | 0.15638                 | 0.14980              |           |                         | -4.21199             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/08/26 | 13.50  | P            | Any day expiry | 0.08420                 | 0.08610              |           |                         | 2.25507              | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/08/26 | 17.93  | C            | Any day expiry | 0.13655                 | 0.13049              |           |                         | -4.43592             | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/08/29 |        |              | Any day expiry | 15.31140                | 15.27570             |           |                         | -0.23316             | 0.00000         | 0.00000        | 2,610            |
| 06/05/2016 | \$ / R 2016/08/29 | 15.14  | C            | Any day expiry | 0.76335                 | 0.74433              |           |                         | -2.49173             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/08/29 | 15.14  | P            | Any day expiry | 0.59195                 | 0.60863              |           |                         | 2.81767              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/06 | 13.50  | C            | Any day expiry | 1.92738                 | 1.89395              |           |                         | -1.73420             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/06 |        |              | Any day expiry | 15.33600                | 15.30080             |           |                         | -0.22953             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/06 | 17.80  | P            | Any day expiry | 2.63545                 | 2.66400              |           |                         | 1.08331              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/06 | 13.70  | C            | Any day expiry | 1.75648                 | 1.72350              |           |                         | -1.87751             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/06 | 17.74  | P            | Any day expiry | 2.58131                 | 2.60972              |           |                         | 1.10068              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/06 | 13.50  | P            | Any day expiry | 0.09138                 | 0.09315              |           |                         | 1.94291              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/06 | 17.74  | C            | Any day expiry | 0.17731                 | 0.17052              |           |                         | -3.82843             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/06 | 17.80  | C            | Any day expiry | 0.17145                 | 0.16480              |           |                         | -3.87868             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/06 | 13.70  | P            | Any day expiry | 0.12048                 | 0.12270              |           |                         | 1.84419              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/08 |        |              | Any day expiry | 15.34220                | 15.30710             |           |                         | -0.22878             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/08 | 17.30  | C            | Any day expiry | 0.23365                 | 0.22565              |           |                         | -3.42614             | 0.00000         | 0.00000        | 36,130           |
| 06/05/2016 | \$ / R 2016/09/08 | 13.78  | C            | Any day expiry | 1.69876                 | 1.66646              |           |                         | -1.90118             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/08 | 13.78  | P            | Any day expiry | 0.13656                 | 0.13936              |           |                         | 2.05304              | 0.00000         | 0.00000        | 36,130           |
| 06/05/2016 | \$ / R 2016/09/08 | 17.30  | P            | Any day expiry | 2.19145                 | 2.21855              |           |                         | 1.23639              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/09 | 17.80  | C            | Any day expiry | 0.17906                 | 0.17230              |           |                         | -3.77541             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/09 |        |              | Any day expiry | 15.34530                | 15.31020             |           |                         | -0.22873             | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/09/09 | 17.80  | P            | Any day expiry          | 2.63376                 | 2.66210              |           |                         | 1.07603              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/09 | 13.50  | C            | Any day expiry          | 1.93958                 | 1.90635              |           |                         | -1.71316             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/09 | 13.50  | P            | Any day expiry          | 0.09428                 | 0.09615              |           |                         | 1.98541              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/13 | 18.71  | P            | Any day expiry          | 3.47522                 | 3.50534              |           |                         | 0.86663              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/13 |        |              | Any day expiry          | 15.35760                | 15.32280             |           |                         | -0.22660             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/13 | 18.71  | C            | Any day expiry          | 0.12282                 | 0.11814              |           |                         | -3.81257             | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/09/13 | 14.95  | C            | Any day expiry          | 0.92515                 | 0.90488              |           |                         | -2.19100             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/13 | 14.95  | P            | Any day expiry          | 0.51755                 | 0.53208              |           |                         | 2.80747              | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/09/15 | 13.29  | C            | Any day expiry          | 2.14629                 | 2.11210              |           |                         | -1.59282             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/15 |        |              | Any day expiry          | 15.36380                | 15.32900             |           |                         | -0.22651             | 0.00000         | 0.00000        | 259              |
| 06/05/2016 | \$ / R 2016/09/15 | 13.30  | C            | Any day expiry          | 2.13739                 | 2.10324              |           |                         | -1.59781             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/15 | 13.31  | C            | Any day expiry          | 2.12850                 | 2.09439              |           |                         | -1.60280             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/15 | 13.29  | P            | Any day expiry          | 0.07249                 | 0.07310              |           |                         | 0.84650              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/15 | 13.31  | P            | Any day expiry          | 0.07470                 | 0.07539              |           |                         | 0.91601              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/15 | 13.30  | P            | Any day expiry          | 0.07359                 | 0.07424              |           |                         | 0.88153              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 13.70  | P            | Foreign Exchange Future | 0.13233                 | 0.13490              |           |                         | 1.93832              | 0.00000         | 0.00000        | 2,800            |
| 06/05/2016 | \$ / R 2016/09/19 | 15.00  | C            | Foreign Exchange Future | 0.92553                 | 0.90555              |           |                         | -2.15902             | 0.00000         | 0.00000        | 1,300            |
| 06/05/2016 | \$ / R 2016/09/19 | 14.60  | P            | Foreign Exchange Future | 0.37235                 | 0.38285              |           |                         | 2.81897              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 16.86  | C            | Foreign Exchange Future | 0.33510                 | 0.32583              |           |                         | -2.76646             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 13.30  | P            | Foreign Exchange Future | 0.07528                 | 0.07591              |           |                         | 0.83736              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 19.55  | P            | Foreign Exchange Future | 4.27778                 | 4.30634              |           |                         | 0.66764              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 13.29  | C            | Foreign Exchange Future | 2.16026                 | 2.12635              |           |                         | -1.56948             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 |        |              | Foreign Exchange Future | 15.37610                | 15.34160             |           |                         | -0.22437             | 15.58520        | 15.27750       | 184,973          |
| 06/05/2016 | \$ / R 2016/09/19 | 14.70  | C            | Foreign Exchange Future | 1.08908                 | 1.06605              |           |                         | -2.11382             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 16.70  | C            | Foreign Exchange Future | 0.36426                 | 0.35458              |           |                         | -2.65603             | 0.00000         | 0.00000        | 1,600            |
| 06/05/2016 | \$ / R 2016/09/19 | 17.50  | C            | Foreign Exchange Future | 0.23708                 | 0.22941              |           |                         | -3.23688             | 0.00000         | 0.00000        | 405              |
| 06/05/2016 | \$ / R 2016/09/19 | 13.24  | C            | Foreign Exchange Future | 2.20481                 | 2.17074              |           |                         | -1.54528             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 13.70  | C            | Foreign Exchange Future | 1.80843                 | 1.77650              |           |                         | -1.76590             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 14.50  | P            | Foreign Exchange Future | 0.33705                 | 0.34645              |           |                         | 2.79025              | 0.00000         | 0.00000        | 73,000           |
| 06/05/2016 | \$ / R 2016/09/19 | 16.36  | C            | Foreign Exchange Future | 0.43623                 | 0.42557              |           |                         | -2.44296             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 16.86  | P            | Foreign Exchange Future | 1.81900                 | 1.84423              |           |                         | 1.38700              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 16.27  | P            | Foreign Exchange Future | 1.35172                 | 1.37527              |           |                         | 1.74260              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 16.66  | C            | Foreign Exchange Future | 0.37199                 | 0.36221              |           |                         | -2.62954             | 0.00000         | 0.00000        | 5,000            |
| 06/05/2016 | \$ / R 2016/09/19 | 13.30  | C            | Foreign Exchange Future | 2.15138                 | 2.11751              |           |                         | -1.57432             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 19.55  | C            | Foreign Exchange Future | 0.10388                 | 0.09794              |           |                         | -5.71811             | 0.00000         | 0.00000        | 17,500           |
| 06/05/2016 | \$ / R 2016/09/19 | 17.00  | C            | Foreign Exchange Future | 0.31071                 | 0.30182              |           |                         | -2.86322             | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/09/19 | 13.31  | C            | Foreign Exchange Future | 2.14253                 | 2.10869              |           |                         | -1.57915             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 16.51  | P            | Foreign Exchange Future | 1.53659                 | 1.56088              |           |                         | 1.58112              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 17.70  | P            | Foreign Exchange Future | 2.53712                 | 2.56437              |           |                         | 1.07421              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 14.50  | C            | Foreign Exchange Future | 1.21315                 | 1.18805              |           |                         | -2.06863             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 16.36  | P            | Foreign Exchange Future | 1.42013                 | 1.44397              |           |                         | 1.67895              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 16.66  | P            | Foreign Exchange Future | 1.65589                 | 1.68061              |           |                         | 1.49275              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 14.70  | P            | Foreign Exchange Future | 0.41298                 | 0.42445              |           |                         | 2.77956              | 0.00000         | 0.00000        | 2,800            |
| 06/05/2016 | \$ / R 2016/09/19 | 14.60  | C            | Foreign Exchange Future | 1.14845                 | 1.12445              |           |                         | -2.09007             | 0.00000         | 0.00000        | 1,000            |
| 06/05/2016 | \$ / R 2016/09/19 | 16.70  | P            | Foreign Exchange Future | 1.68816                 | 1.71298              |           |                         | 1.47055              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/09/19 | 17.50  | P            | Foreign Exchange Future | 2.36098                 | 2.38781              |           |                         | 1.13622              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 13.24  | P            | Foreign Exchange Future | 0.06871                 | 0.06914              |           |                         | 0.62510              | 0.00000         | 0.00000        | 405              |
| 06/05/2016 | \$ / R 2016/09/19 | 15.00  | P            | Foreign Exchange Future | 0.54943                 | 0.56395              |           |                         | 2.64226              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 13.29  | P            | Foreign Exchange Future | 0.07416                 | 0.07475              |           |                         | 0.80249              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 13.31  | P            | Foreign Exchange Future | 0.07643                 | 0.07709              |           |                         | 0.87181              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/19 | 16.51  | C            | Foreign Exchange Future | 0.40269                 | 0.39248              |           |                         | -2.53415             | 0.00000         | 0.00000        | 15,000           |
| 06/05/2016 | \$ / R 2016/09/19 | 16.27  | C            | Foreign Exchange Future | 0.45782                 | 0.44687              |           |                         | -2.39068             | 0.00000         | 0.00000        | 21,500           |
| 06/05/2016 | \$ / R 2016/09/19 | 17.70  | C            | Foreign Exchange Future | 0.21322                 | 0.20597              |           |                         | -3.39845             | 0.00000         | 0.00000        | 10,000           |
| 06/05/2016 | \$ / R 2016/09/19 | 17.00  | P            | Foreign Exchange Future | 1.93461                 | 1.96022              |           |                         | 1.32345              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/28 | 18.25  | C            | Any day expiry          | 0.18008                 | 0.17379              |           |                         | -3.49186             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/09/28 |        |              | Any day expiry          | 15.40380                | 15.36980             |           |                         | -0.22072             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/28 | 18.41  | P            | Any day expiry          | 3.17289                 | 3.20109              |           |                         | 0.88854              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/28 | 11.80  | C            | Any day expiry          | 3.61334                 | 3.57874              |           |                         | -0.95743             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/28 | 13.50  | P            | Any day expiry          | 0.10746                 | 0.10900              |           |                         | 1.43223              | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/09/28 | 18.25  | P            | Any day expiry          | 3.02628                 | 3.05399              |           |                         | 0.91571              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/28 | 13.50  | C            | Any day expiry          | 2.01126                 | 1.97880              |           |                         | -1.61396             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/09/28 | 18.41  | C            | Any day expiry          | 0.16669                 | 0.16089              |           |                         | -3.48404             | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/09/28 | 11.80  | P            | Any day expiry          | 0.00954                 | 0.00894              |           |                         | -6.24122             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/10/26 | 13.50  | P            | Any day expiry          | 0.12082                 | 0.12442              |           |                         | 2.98109              | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/10/26 |        |              | Any day expiry          | 15.49000                | 15.45760             |           |                         | -0.20917             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/10/26 | 18.77  | P            | Any day expiry          | 3.47877                 | 3.50598              |           |                         | 0.78210              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/10/26 | 11.80  | P            | Any day expiry          | 0.01112                 | 0.01056              |           |                         | -5.05281             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/10/26 | 18.85  | C            | Any day expiry          | 0.19412                 | 0.18892              |           |                         | -2.67527             | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/10/26 | 13.50  | C            | Any day expiry          | 2.11082                 | 2.08202              |           |                         | -1.36431             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/10/26 | 18.77  | C            | Any day expiry          | 0.19877                 | 0.19358              |           |                         | -2.61230             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/10/26 | 18.85  | P            | Any day expiry          | 3.55411                 | 3.58132              |           |                         | 0.76550              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/10/26 | 11.80  | C            | Any day expiry          | 3.70112                 | 3.66816              |           |                         | -0.89060             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/11/07 | 16.36  | P            | Any day expiry          | 1.44078                 | 1.46239              |           |                         | 1.49956              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/11/07 |        |              | Any day expiry          | 15.52700                | 15.49520             |           |                         | -0.20480             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/11/07 | 16.30  | C            | Any day expiry          | 0.62433                 | 0.61369              |           |                         | -1.70430             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/11/07 | 16.36  | C            | Any day expiry          | 0.60778                 | 0.59759              |           |                         | -1.67737             | 0.00000         | 0.00000        | 8,695            |
| 06/05/2016 | \$ / R 2016/11/07 | 14.95  | C            | Any day expiry          | 1.15463                 | 1.13623              |           |                         | -1.59390             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/11/07 | 14.95  | P            | Any day expiry          | 0.57763                 | 0.59103              |           |                         | 2.31917              | 0.00000         | 0.00000        | 8,695            |
| 06/05/2016 | \$ / R 2016/11/07 | 16.30  | P            | Any day expiry          | 1.39733                 | 1.41849              |           |                         | 1.51429              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/11/28 | 11.80  | P            | Any day expiry          | 0.01683                 | 0.01544              |           |                         | -8.24569             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/11/28 |        |              | Any day expiry          | 15.59300                | 15.56090             |           |                         | -0.20586             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/11/28 | 19.40  | P            | Any day expiry          | 4.03284                 | 4.05903              |           |                         | 0.64945              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/11/28 | 13.50  | P            | Any day expiry          | 0.14142                 | 0.14149              |           |                         | 0.04476              | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/11/28 | 19.40  | C            | Any day expiry          | 0.22584                 | 0.21993              |           |                         | -2.61631             | 0.00000         | 0.00000        | 400              |
| 06/05/2016 | \$ / R 2016/11/28 | 13.50  | C            | Any day expiry          | 2.23442                 | 2.20239              |           |                         | -1.43378             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/11/28 | 11.80  | C            | Any day expiry          | 3.80983                 | 3.77634              |           |                         | -0.87898             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/14 | 12.66  | P            | Any day expiry          | 0.04143                 | 0.03863              |           |                         | -6.75224             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/14 |        |              | Any day expiry          | 15.64330                | 15.61090             |           |                         | -0.20712             | 0.00000         | 0.00000        | 251              |
| 06/05/2016 | \$ / R 2016/12/14 | 12.65  | P            | Any day expiry          | 0.04067                 | 0.03788              |           |                         | -6.87553             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/14 | 12.66  | C            | Any day expiry          | 3.02473                 | 2.98953              |           |                         | -1.16366             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/12/14 | 12.64  | C            | Any day expiry          | 3.04323                 | 3.00803              |           |                         | -1.15650             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/14 | 12.65  | C            | Any day expiry          | 3.03397                 | 2.99878              |           |                         | -1.16008             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/14 | 12.64  | P            | Any day expiry          | 0.03993                 | 0.03713              |           |                         | -7.00011             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 14.80  | P            | Foreign Exchange Future | 0.54866                 | 0.56034              |           |                         | 2.12928              | 0.00000         | 0.00000        | 40,000           |
| 06/05/2016 | \$ / R 2016/12/19 | 15.00  | C            | Foreign Exchange Future | 1.29925                 | 1.28003              |           |                         | -1.47918             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 15.40  | C            | Foreign Exchange Future | 1.10462                 | 1.08883              |           |                         | -1.42994             | 0.00000         | 0.00000        | 86,321           |
| 06/05/2016 | \$ / R 2016/12/19 | 14.91  | P            | Foreign Exchange Future | 0.59803                 | 0.61064              |           |                         | 2.10859              | 0.00000         | 0.00000        | 100              |
| 06/05/2016 | \$ / R 2016/12/19 | 15.57  | C            | Foreign Exchange Future | 1.03051                 | 1.01614              |           |                         | -1.39430             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 16.69  | C            | Foreign Exchange Future | 0.66138                 | 0.65181              |           |                         | -1.44770             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 17.69  | C            | Foreign Exchange Future | 0.45490                 | 0.44641              |           |                         | -1.86454             | 0.00000         | 0.00000        | 3,500            |
| 06/05/2016 | \$ / R 2016/12/19 | 16.96  | P            | Foreign Exchange Future | 1.89779                 | 1.92140              |           |                         | 1.24394              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 20.08  | C            | Foreign Exchange Future | 0.23611                 | 0.22722              |           |                         | -3.76622             | 0.00000         | 0.00000        | 600              |
| 06/05/2016 | \$ / R 2016/12/19 | 21.00  | P            | Foreign Exchange Future | 5.49729                 | 5.52326              |           |                         | 0.47252              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 21.24  | C            | Foreign Exchange Future | 0.14014                 | 0.13403              |           |                         | -4.36108             | 0.00000         | 0.00000        | 5,700            |
| 06/05/2016 | \$ / R 2016/12/19 | 20.30  | P            | Foreign Exchange Future | 4.85513                 | 4.87943              |           |                         | 0.50039              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 26.94  | P            | Foreign Exchange Future | 11.28940                | 11.32136             |           |                         | 0.28308              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 20.90  | C            | Foreign Exchange Future | 0.16366                 | 0.15681              |           |                         | -4.18399             | 0.00000         | 0.00000        | 32,200           |
| 06/05/2016 | \$ / R 2016/12/19 | 21.30  | P            | Foreign Exchange Future | 5.77723                 | 5.80384              |           |                         | 0.46063              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 11.80  | P            | Foreign Exchange Future | 0.01417                 | 0.01634              |           |                         | 15.28546             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/12/19 |        |              | Any day expiry          | 12.61720                | 12.61720             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.30  | C            | Any day expiry          | 0.33811                 | 0.33687              |           |                         | -0.36548             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 |        |              | Foreign Exchange Future | 15.65910                | 15.62650             |           |                         | -0.20819             | 15.83520        | 15.72140       | 61,371           |
| 06/05/2016 | \$ / R 2016/12/19 | 13.30  | C            | Foreign Exchange Future | 2.47656                 | 2.44825              |           |                         | -1.14298             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 14.98  | P            | Foreign Exchange Future | 0.63066                 | 0.64387              |           |                         | 2.09454              | 0.00000         | 0.00000        | 1,700            |
| 06/05/2016 | \$ / R 2016/12/19 | 16.40  | P            | Foreign Exchange Future | 1.48047                 | 1.50267              |           |                         | 1.49963              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 16.00  | C            | Foreign Exchange Future | 0.86582                 | 0.85396              |           |                         | -1.37024             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 17.51  | P            | Foreign Exchange Future | 2.33665                 | 2.36066              |           |                         | 1.02769              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 16.76  | C            | Foreign Exchange Future | 0.64397                 | 0.63458              |           |                         | -1.45913             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 18.06  | C            | Foreign Exchange Future | 0.39872                 | 0.39042              |           |                         | -2.08251             | 0.00000         | 0.00000        | 1,400            |
| 06/05/2016 | \$ / R 2016/12/19 | 18.89  | P            | Foreign Exchange Future | 3.54425                 | 3.56832              |           |                         | 0.67906              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 18.98  | C            | Foreign Exchange Future | 0.30673                 | 0.29814              |           |                         | -2.80242             | 0.00000         | 0.00000        | 10,000           |
| 06/05/2016 | \$ / R 2016/12/19 | 18.00  | C            | Foreign Exchange Future | 0.40722                 | 0.39889              |           |                         | -2.04562             | 0.00000         | 0.00000        | 1,500            |
| 06/05/2016 | \$ / R 2016/12/19 | 19.25  | P            | Foreign Exchange Future | 3.87931                 | 3.90312              |           |                         | 0.61382              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 20.16  | C            | Foreign Exchange Future | 0.22793                 | 0.21925              |           |                         | -3.80637             | 0.00000         | 0.00000        | 6,600            |
| 06/05/2016 | \$ / R 2016/12/19 | 20.36  | C            | Foreign Exchange Future | 0.20860                 | 0.20044              |           |                         | -3.90728             | 0.00000         | 0.00000        | 368              |
| 06/05/2016 | \$ / R 2016/12/19 | 20.80  | P            | Foreign Exchange Future | 5.31214                 | 5.33766              |           |                         | 0.48048              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.35  | P            | Foreign Exchange Future | 0.12639                 | 0.13067              |           |                         | 3.38243              | 0.00000         | 0.00000        | 6,600            |
| 06/05/2016 | \$ / R 2016/12/19 | 14.70  | C            | Foreign Exchange Future | 1.46491                 | 1.44315              |           |                         | -1.48518             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 15.00  | P            | Foreign Exchange Future | 0.64015                 | 0.65353              |           |                         | 2.09039              | 0.00000         | 0.00000        | 27,368           |
| 06/05/2016 | \$ / R 2016/12/19 | 15.21  | C            | Foreign Exchange Future | 1.19344                 | 1.17602              |           |                         | -1.45935             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 15.20  | P            | Foreign Exchange Future | 0.73919                 | 0.75429              |           |                         | 2.04272              | 0.00000         | 0.00000        | 6,985            |
| 06/05/2016 | \$ / R 2016/12/19 | 16.69  | P            | Foreign Exchange Future | 1.69228                 | 1.71531              |           |                         | 1.36059              | 0.00000         | 0.00000        | 6,600            |
| 06/05/2016 | \$ / R 2016/12/19 | 16.91  | P            | Foreign Exchange Future | 1.85931                 | 1.88287              |           |                         | 1.26731              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 17.69  | P            | Foreign Exchange Future | 2.48580                 | 2.50991              |           |                         | 0.97024              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 18.41  | P            | Foreign Exchange Future | 3.10457                 | 3.12900              |           |                         | 0.78712              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/12/19 | 16.96  | C            | Foreign Exchange Future | 0.59689                 | 0.58790              |           |                         | -1.50659             | 0.00000         | 0.00000        | 5,000            |
| 06/05/2016 | \$ / R 2016/12/19 | 19.75  | C            | Foreign Exchange Future | 0.25976                 | 0.25064              |           |                         | -3.51168             | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/12/19 | 23.01  | P            | Foreign Exchange Future | 7.41179                 | 7.44115              |           |                         | 0.39618              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 20.90  | P            | Foreign Exchange Future | 5.40456                 | 5.43031              |           |                         | 0.47650              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.22  | C            | Foreign Exchange Future | 2.54317                 | 2.51486              |           |                         | -1.11303             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.29  | P            | Any day expiry          | 1.01334                 | 1.01210              |           |                         | -0.12206             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.70  | C            | Foreign Exchange Future | 2.16113                 | 2.13228              |           |                         | -1.33472             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 14.50  | C            | Foreign Exchange Future | 1.58828                 | 1.56475              |           |                         | -1.48146             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.50  | P            | Foreign Exchange Future | 0.15596                 | 0.16009              |           |                         | 2.65079              | 0.00000         | 0.00000        | 150              |
| 06/05/2016 | \$ / R 2016/12/19 | 15.80  | C            | Foreign Exchange Future | 0.93862                 | 0.92573              |           |                         | -1.37341             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 16.53  | C            | Foreign Exchange Future | 0.70328                 | 0.69326              |           |                         | -1.42404             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 16.83  | P            | Foreign Exchange Future | 1.79800                 | 1.82138              |           |                         | 1.30040              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 16.47  | P            | Foreign Exchange Future | 1.53067                 | 1.55307              |           |                         | 1.46379              | 0.00000         | 0.00000        | 1,365            |
| 06/05/2016 | \$ / R 2016/12/19 | 19.00  | P            | Foreign Exchange Future | 3.64619                 | 3.67018              |           |                         | 0.65792              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 19.70  | C            | Foreign Exchange Future | 0.26235                 | 0.25326              |           |                         | -3.46468             | 0.00000         | 0.00000        | 1,365            |
| 06/05/2016 | \$ / R 2016/12/19 | 19.95  | P            | Foreign Exchange Future | 4.54084                 | 4.56418              |           |                         | 0.51419              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.29  | P            | Foreign Exchange Future | 0.11572                 | 0.12002              |           |                         | 3.71100              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.31  | P            | Any day expiry          | 1.02850                 | 1.02726              |           |                         | -0.12003             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.31  | P            | Foreign Exchange Future | 0.11921                 | 0.12350              |           |                         | 3.59834              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 14.70  | P            | Foreign Exchange Future | 0.50581                 | 0.51665              |           |                         | 2.14376              | 0.00000         | 0.00000        | 4,000            |
| 06/05/2016 | \$ / R 2016/12/19 | 14.63  | P            | Foreign Exchange Future | 0.47698                 | 0.48724              |           |                         | 2.15159              | 0.00000         | 0.00000        | 5,700            |
| 06/05/2016 | \$ / R 2016/12/19 | 15.21  | P            | Foreign Exchange Future | 0.74434                 | 0.75952              |           |                         | 2.03988              | 0.00000         | 0.00000        | 3,500            |
| 06/05/2016 | \$ / R 2016/12/19 | 15.20  | C            | Foreign Exchange Future | 1.19829                 | 1.18079              |           |                         | -1.46045             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 16.20  | C            | Foreign Exchange Future | 0.79960                 | 0.78857              |           |                         | -1.37929             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 16.40  | C            | Foreign Exchange Future | 0.73957                 | 0.72917              |           |                         | -1.40603             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 15.50  | C            | Foreign Exchange Future | 1.06043                 | 1.04547              |           |                         | -1.41030             | 0.00000         | 0.00000        | 750              |
| 06/05/2016 | \$ / R 2016/12/19 | 16.00  | P            | Foreign Exchange Future | 1.20672                 | 1.22746              |           |                         | 1.71839              | 0.00000         | 0.00000        | 32,800           |
| 06/05/2016 | \$ / R 2016/12/19 | 16.91  | C            | Foreign Exchange Future | 0.60841                 | 0.59937              |           |                         | -1.48534             | 0.00000         | 0.00000        | 20,000           |
| 06/05/2016 | \$ / R 2016/12/19 | 17.51  | C            | Foreign Exchange Future | 0.48575                 | 0.47716              |           |                         | -1.76767             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 18.98  | P            | Foreign Exchange Future | 3.62763                 | 3.65164              |           |                         | 0.66170              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 19.15  | C            | Foreign Exchange Future | 0.29493                 | 0.28622              |           |                         | -2.95479             | 0.00000         | 0.00000        | 83,003           |
| 06/05/2016 | \$ / R 2016/12/19 | 18.45  | C            | Foreign Exchange Future | 0.34995                 | 0.34176              |           |                         | -2.34193             | 0.00000         | 0.00000        | 1,700            |
| 06/05/2016 | \$ / R 2016/12/19 | 19.81  | C            | Foreign Exchange Future | 0.25672                 | 0.24756              |           |                         | -3.56885             | 0.00000         | 0.00000        | 250              |
| 06/05/2016 | \$ / R 2016/12/19 | 20.16  | P            | Foreign Exchange Future | 4.72883                 | 4.75275              |           |                         | 0.50592              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 23.01  | C            | Foreign Exchange Future | 0.06089                 | 0.05765              |           |                         | -5.31380             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.30  | P            | Any day expiry          | 1.02091                 | 1.01967              |           |                         | -0.12104             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.30  | P            | Foreign Exchange Future | 0.11746                 | 0.12175              |           |                         | 3.65534              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 14.80  | C            | Foreign Exchange Future | 1.40776                 | 1.38684              |           |                         | -1.48587             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 14.98  | C            | Foreign Exchange Future | 1.30976                 | 1.29037              |           |                         | -1.48047             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 15.57  | P            | Foreign Exchange Future | 0.94141                 | 0.95964              |           |                         | 1.93663              | 0.00000         | 0.00000        | 1,400            |
| 06/05/2016 | \$ / R 2016/12/19 | 16.76  | P            | Foreign Exchange Future | 1.74487                 | 1.76808              |           |                         | 1.32982              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 18.06  | P            | Foreign Exchange Future | 2.79962                 | 2.82392              |           |                         | 0.86785              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 18.89  | C            | Foreign Exchange Future | 0.31335                 | 0.30482              |           |                         | -2.72295             | 0.00000         | 0.00000        | 17,000           |
| 06/05/2016 | \$ / R 2016/12/19 | 18.00  | P            | Foreign Exchange Future | 2.74812                 | 2.77239              |           |                         | 0.88315              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 19.25  | C            | Foreign Exchange Future | 0.28841                 | 0.27962              |           |                         | -3.04704             | 0.00000         | 0.00000        | 10,303           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2016/12/19 | 20.08  | P            | Foreign Exchange Future | 4.65701                 | 4.68072              |           |                         | 0.50907              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 20.36  | P            | Foreign Exchange Future | 4.90950                 | 4.93394              |           |                         | 0.49801              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 20.80  | C            | Foreign Exchange Future | 0.17124                 | 0.16416              |           |                         | -4.13225             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 26.94  | C            | Foreign Exchange Future | 0.00850                 | 0.00786              |           |                         | -7.54859             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 11.80  | C            | Foreign Exchange Future | 3.87327                 | 3.84284              |           |                         | -0.78573             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.31  | C            | Any day expiry          | 0.33570                 | 0.33446              |           |                         | -0.36774             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.31  | C            | Foreign Exchange Future | 2.46831                 | 2.44000              |           |                         | -1.14696             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 14.63  | C            | Foreign Exchange Future | 1.50608                 | 1.48374              |           |                         | -1.48314             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 15.40  | P            | Foreign Exchange Future | 0.84552                 | 0.86233              |           |                         | 1.98748              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 14.91  | C            | Foreign Exchange Future | 1.34713                 | 1.32714              |           |                         | -1.48388             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 15.80  | P            | Foreign Exchange Future | 1.07952                 | 1.09923              |           |                         | 1.82571              | 0.00000         | 0.00000        | 10,000           |
| 06/05/2016 | \$ / R 2016/12/19 | 16.20  | P            | Foreign Exchange Future | 1.34050                 | 1.36207              |           |                         | 1.60919              | 0.00000         | 0.00000        | 500              |
| 06/05/2016 | \$ / R 2016/12/19 | 15.50  | P            | Foreign Exchange Future | 0.90133                 | 0.91897              |           |                         | 1.95764              | 0.00000         | 0.00000        | 69,895           |
| 06/05/2016 | \$ / R 2016/12/19 | 19.15  | P            | Foreign Exchange Future | 3.78583                 | 3.80972              |           |                         | 0.63091              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 18.45  | P            | Foreign Exchange Future | 3.14085                 | 3.16526              |           |                         | 0.77700              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 19.81  | P            | Foreign Exchange Future | 4.40762                 | 4.43106              |           |                         | 0.53176              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 21.00  | C            | Foreign Exchange Future | 0.15639                 | 0.14976              |           |                         | -4.23584             | 0.00000         | 0.00000        | 500              |
| 06/05/2016 | \$ / R 2016/12/19 | 21.24  | P            | Foreign Exchange Future | 5.72104                 | 5.74753              |           |                         | 0.46300              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 20.30  | C            | Foreign Exchange Future | 0.21423                 | 0.20593              |           |                         | -3.87693             | 0.00000         | 0.00000        | 10,000           |
| 06/05/2016 | \$ / R 2016/12/19 | 21.30  | C            | Foreign Exchange Future | 0.13633                 | 0.13034              |           |                         | -4.39255             | 0.00000         | 0.00000        | 69,895           |
| 06/05/2016 | \$ / R 2016/12/19 | 13.29  | C            | Any day expiry          | 0.34054                 | 0.33930              |           |                         | -0.36322             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.35  | C            | Foreign Exchange Future | 2.43549                 | 2.40717              |           |                         | -1.16300             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 13.70  | P            | Foreign Exchange Future | 0.20203                 | 0.20578              |           |                         | 1.85859              | 0.00000         | 0.00000        | 4,000            |
| 06/05/2016 | \$ / R 2016/12/19 | 14.50  | P            | Foreign Exchange Future | 0.42918                 | 0.43825              |           |                         | 2.11336              | 0.00000         | 0.00000        | 8,000            |
| 06/05/2016 | \$ / R 2016/12/19 | 13.50  | C            | Foreign Exchange Future | 2.31506                 | 2.28659              |           |                         | -1.22960             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 16.53  | P            | Foreign Exchange Future | 1.57417                 | 1.59676              |           |                         | 1.43473              | 0.00000         | 0.00000        | 725              |
| 06/05/2016 | \$ / R 2016/12/19 | 16.83  | C            | Foreign Exchange Future | 0.62710                 | 0.61788              |           |                         | -1.47009             | 0.00000         | 0.00000        | 4,000            |
| 06/05/2016 | \$ / R 2016/12/19 | 16.47  | C            | Foreign Exchange Future | 0.71977                 | 0.70957              |           |                         | -1.41633             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 18.41  | C            | Foreign Exchange Future | 0.35367                 | 0.34550              |           |                         | -2.30818             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 19.75  | P            | Foreign Exchange Future | 4.35066                 | 4.37414              |           |                         | 0.53964              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 19.00  | C            | Foreign Exchange Future | 0.30529                 | 0.29668              |           |                         | -2.82052             | 0.00000         | 0.00000        | 2,310            |
| 06/05/2016 | \$ / R 2016/12/19 | 19.70  | P            | Foreign Exchange Future | 4.30325                 | 4.32676              |           |                         | 0.54634              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2016/12/19 | 19.95  | C            | Foreign Exchange Future | 0.24994                 | 0.24068              |           |                         | -3.70159             | 0.00000         | 0.00000        | 725              |
| 06/05/2016 | \$ / R 2016/12/19 | 13.22  | P            | Foreign Exchange Future | 0.10407                 | 0.10836              |           |                         | 4.12578              | 0.00000         | 0.00000        | 725              |
| 06/05/2016 | \$ / R 2016/12/19 | 13.29  | C            | Foreign Exchange Future | 2.48482                 | 2.45652              |           |                         | -1.13914             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13 | 18.44  | P            | Foreign Exchange Future | 3.06834                 | 3.09255              |           |                         | 0.78883              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13 | 15.34  | C            | Foreign Exchange Future | 1.43824                 | 1.42254              |           |                         | -1.09153             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13 | 15.35  | P            | Foreign Exchange Future | 0.85734                 | 0.87520              |           |                         | 2.08296              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13 |        |              | Foreign Exchange Future | 15.92620                | 15.89270             |           |                         | -0.21035             | 0.00000         | 0.00000        | 4,782            |
| 06/05/2016 | \$ / R 2017/03/13 | 16.75  | C            | Foreign Exchange Future | 0.91193                 | 0.90211              |           |                         | -1.07675             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13 | 18.43  | P            | Foreign Exchange Future | 3.05989                 | 3.08410              |           |                         | 0.79109              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13 | 19.00  | P            | Foreign Exchange Future | 3.55024                 | 3.57441              |           |                         | 0.68064              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13 | 21.42  | C            | Foreign Exchange Future | 0.27293                 | 0.25872              |           |                         | -5.20651             | 0.00000         | 0.00000        | 1,800            |
| 06/05/2016 | \$ / R 2017/03/13 | 15.23  | P            | Foreign Exchange Future | 0.79480                 | 0.81194              |           |                         | 2.15658              | 0.00000         | 0.00000        | 90               |
| 06/05/2016 | \$ / R 2017/03/13 | 15.74  | P            | Foreign Exchange Future | 1.07618                 | 1.09629              |           |                         | 1.86795              | 0.00000         | 0.00000        | 3,200            |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R 2017/03/13      | 19.38  | C            | Foreign Exchange Future | 0.43733                 | 0.42884              |           |                         | -1.94067             | 0.00000         | 0.00000        | 3,200            |
| 06/05/2016 | \$ / R 2017/03/13      | 15.34  | P            | Foreign Exchange Future | 0.85204                 | 0.86984              |           |                         | 2.08924              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13      | 15.36  | P            | Foreign Exchange Future | 0.86265                 | 0.88058              |           |                         | 2.07802              | 0.00000         | 0.00000        | 7,160            |
| 06/05/2016 | \$ / R 2017/03/13      | 17.00  | P            | Foreign Exchange Future | 1.91848                 | 1.94249              |           |                         | 1.25135              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13      | 15.70  | C            | Foreign Exchange Future | 1.27888                 | 1.26526              |           |                         | -1.06490             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13      | 19.38  | P            | Foreign Exchange Future | 3.89113                 | 3.91614              |           |                         | 0.64282              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13      | 16.75  | P            | Foreign Exchange Future | 1.73573                 | 1.75941              |           |                         | 1.36431              | 0.00000         | 0.00000        | 1,800            |
| 06/05/2016 | \$ / R 2017/03/13      | 18.43  | C            | Foreign Exchange Future | 0.55609                 | 0.54680              |           |                         | -1.67124             | 0.00000         | 0.00000        | 90               |
| 06/05/2016 | \$ / R 2017/03/13      | 19.00  | C            | Foreign Exchange Future | 0.47644                 | 0.46711              |           |                         | -1.95944             | 0.00000         | 0.00000        | 6,370            |
| 06/05/2016 | \$ / R 2017/03/13      | 21.42  | P            | Foreign Exchange Future | 5.76673                 | 5.78602              |           |                         | 0.33451              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13      | 15.23  | C            | Foreign Exchange Future | 1.49100                 | 1.47464              |           |                         | -1.09723             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13      | 15.70  | P            | Foreign Exchange Future | 1.05268                 | 1.07256              |           |                         | 1.88862              | 0.00000         | 0.00000        | 6,370            |
| 06/05/2016 | \$ / R 2017/03/13      | 18.44  | C            | Foreign Exchange Future | 0.55454                 | 0.54525              |           |                         | -1.67635             | 0.00000         | 0.00000        | 7,160            |
| 06/05/2016 | \$ / R 2017/03/13      | 15.35  | C            | Foreign Exchange Future | 1.43354                 | 1.41790              |           |                         | -1.09114             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13      | 15.36  | C            | Foreign Exchange Future | 1.42885                 | 1.41328              |           |                         | -1.08996             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13      | 15.74  | C            | Foreign Exchange Future | 1.26238                 | 1.24899              |           |                         | -1.06128             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/03/13      | 17.00  | C            | Foreign Exchange Future | 0.84468                 | 0.83519              |           |                         | -1.12387             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/06/19      | 15.53  | C            | Foreign Exchange Future | 1.69567                 | 1.67839              |           |                         | -1.01888             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/06/19      |        |              | Foreign Exchange Future | 16.20600                | 16.17430             |           |                         | -0.19561             | 0.00000         | 0.00000        | 2,300            |
| 06/05/2016 | \$ / R 2017/06/19      | 15.51  | C            | Foreign Exchange Future | 1.70481                 | 1.68744              |           |                         | -1.01912             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/06/19      | 15.52  | P            | Foreign Exchange Future | 1.01423                 | 1.02861              |           |                         | 1.41760              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/06/19      | 15.51  | P            | Foreign Exchange Future | 1.00881                 | 1.02314              |           |                         | 1.42008              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/06/19      | 15.53  | P            | Foreign Exchange Future | 1.01967                 | 1.03409              |           |                         | 1.41450              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/06/19      | 15.52  | C            | Foreign Exchange Future | 1.70023                 | 1.68291              |           |                         | -1.01881             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/09/18      | 17.38  | C            | Foreign Exchange Future | 1.30540                 | 1.28871              |           |                         | -1.27849             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/09/18      |        |              | Foreign Exchange Future | 16.41790                | 16.38680             |           |                         | -0.18943             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/09/18      | 17.39  | C            | Foreign Exchange Future | 1.30253                 | 1.28585              |           |                         | -1.28055             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/09/18      | 17.37  | P            | Foreign Exchange Future | 2.26039                 | 2.27478              |           |                         | 0.63641              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/09/18      | 17.39  | P            | Foreign Exchange Future | 2.27463                 | 2.28905              |           |                         | 0.63397              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/09/18      | 17.38  | P            | Foreign Exchange Future | 2.26750                 | 2.28191              |           |                         | 0.63552              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R 2017/09/18      | 17.37  | C            | Foreign Exchange Future | 1.30829                 | 1.29158              |           |                         | -1.27760             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/06/13 | 13.46  | P            | Foreign Exchange Future | 0.01192                 | 0.01164              |           |                         | -2.35048             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/06/13 |        |              | Foreign Exchange Future | 15.07170                | 15.04090             |           |                         | -0.20436             | 15.19480        | 14.96500       | 945              |
| 06/05/2016 | \$ / R MAXI 2016/06/13 | 13.45  | P            | Foreign Exchange Future | 0.01173                 | 0.01144              |           |                         | -2.46033             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/06/13 | 13.44  | P            | Foreign Exchange Future | 0.01153                 | 0.01124              |           |                         | -2.57039             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/06/13 | 13.45  | C            | Foreign Exchange Future | 1.63343                 | 1.60234              |           |                         | -1.90327             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/06/13 | 13.46  | C            | Foreign Exchange Future | 1.62362                 | 1.59254              |           |                         | -1.91425             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/06/13 | 13.44  | C            | Foreign Exchange Future | 1.64323                 | 1.61214              |           |                         | -1.89239             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/09/19 |        |              | Foreign Exchange Future | 15.37610                | 15.34160             |           |                         | -0.22437             | 15.53320        | 15.34480       | 336              |
| 06/05/2016 | \$ / R MAXI 2016/09/19 | 14.99  | P            | Foreign Exchange Future | 0.54454                 | 0.55896              |           |                         | 2.64758              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/09/19 | 15.01  | P            | Foreign Exchange Future | 0.55435                 | 0.56898              |           |                         | 2.63757              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/09/19 | 15.00  | C            | Foreign Exchange Future | 0.92553                 | 0.90555              |           |                         | -2.15902             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/09/19 | 15.01  | C            | Foreign Exchange Future | 0.92045                 | 0.90058              |           |                         | -2.15964             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/09/19 | 14.99  | C            | Foreign Exchange Future | 0.93064                 | 0.91056              |           |                         | -2.15797             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/09/19 | 15.00  | P            | Foreign Exchange Future | 0.54943                 | 0.56395              |           |                         | 2.64226              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | \$ / R MAXI 2016/12/19 | 15.01  | P            | Foreign Exchange Future | 0.64080                 | 0.65515              |           |                         | 2.24002              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/12/19 |        |              | Foreign Exchange Future | 15.65910                | 15.62650             |           |                         | -0.20819             | 15.72500        | 15.70870       | 33               |
| 06/05/2016 | \$ / R MAXI 2016/12/19 | 15.00  | P            | Foreign Exchange Future | 0.63597                 | 0.65024              |           |                         | 2.24505              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/12/19 | 14.99  | P            | Foreign Exchange Future | 0.63115                 | 0.64536              |           |                         | 2.25081              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/12/19 | 15.00  | C            | Foreign Exchange Future | 1.29507                 | 1.27674              |           |                         | -1.41477             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/12/19 | 14.99  | C            | Foreign Exchange Future | 1.30025                 | 1.28186              |           |                         | -1.41465             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2016/12/19 | 15.01  | C            | Foreign Exchange Future | 1.28990                 | 1.27165              |           |                         | -1.41452             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2017/03/13 |        |              | Foreign Exchange Future | 15.92620                | 15.89270             |           |                         | -0.21035             | 0.00000         | 0.00000        | 54               |
| 06/05/2016 | \$ / R MAXI 2017/03/13 | 17.00  | C            | Foreign Exchange Future | 0.84468                 | 0.83519              |           |                         | -1.12388             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2017/03/13 | 16.99  | P            | Foreign Exchange Future | 1.91105                 | 1.93504              |           |                         | 1.25549              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2017/03/13 | 17.01  | P            | Foreign Exchange Future | 1.92592                 | 1.94994              |           |                         | 1.24722              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2017/03/13 | 17.00  | P            | Foreign Exchange Future | 1.91848                 | 1.94249              |           |                         | 1.25135              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2017/03/13 | 17.01  | C            | Foreign Exchange Future | 0.84212                 | 0.83264              |           |                         | -1.12567             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | \$ / R MAXI 2017/03/13 | 16.99  | C            | Foreign Exchange Future | 0.84725                 | 0.83774              |           |                         | -1.12209             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/05/31       | 21.57  | P            | Any day expiry          | 0.25996                 | 0.30224              |           |                         | 16.26214             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/05/31       |        |              | Any day expiry          | 21.78140                | 21.65570             |           |                         | -0.57710             | 0.00000         | 0.00000        | 123              |
| 06/05/2016 | £ / R 2016/05/31       | 21.57  | C            | Any day expiry          | 0.47136                 | 0.38794              |           |                         | -17.69871            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/06/13       |        |              | Foreign Exchange Future | 21.84040                | 21.71450             |           |                         | -0.57645             | 21.98120        | 21.66460       | 57,710           |
| 06/05/2016 | £ / R 2016/06/13       | 20.50  | C            | Foreign Exchange Future | 1.39675                 | 1.27374              |           |                         | -8.80669             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/06/13       | 24.30  | C            | Foreign Exchange Future | 0.01747                 | 0.01526              |           |                         | -12.65333            | 0.00000         | 0.00000        | 1,300            |
| 06/05/2016 | £ / R 2016/06/13       | 26.50  | P            | Foreign Exchange Future | 4.66436                 | 4.78996              |           |                         | 2.69264              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/06/13       | 20.51  | C            | Foreign Exchange Future | 1.38756                 | 1.26462              |           |                         | -8.86017             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/06/13       | 20.49  | C            | Foreign Exchange Future | 1.40595                 | 1.28288              |           |                         | -8.75371             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/06/13       | 20.51  | P            | Foreign Exchange Future | 0.05716                 | 0.06012              |           |                         | 5.17749              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/06/13       | 20.50  | P            | Foreign Exchange Future | 0.05635                 | 0.05924              |           |                         | 5.13327              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/06/13       | 24.30  | P            | Foreign Exchange Future | 2.47707                 | 2.60076              |           |                         | 4.99337              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/06/13       | 26.50  | C            | Foreign Exchange Future | 0.00476                 | 0.00446              |           |                         | -6.41036             | 0.00000         | 0.00000        | 2,600            |
| 06/05/2016 | £ / R 2016/06/13       | 20.49  | P            | Foreign Exchange Future | 0.05555                 | 0.05838              |           |                         | 5.08948              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/08       | 25.85  | C            | Any day expiry          | 0.11087                 | 0.09698              |           |                         | -12.52708            | 0.00000         | 0.00000        | 12,264           |
| 06/05/2016 | £ / R 2016/09/08       |        |              | Any day expiry          | 22.24110                | 22.10750             |           |                         | -0.60069             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/08       | 22.26  | C            | Any day expiry          | 0.86188                 | 0.79677              |           |                         | -7.55465             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/08       | 21.20  | C            | Any day expiry          | 1.44549                 | 1.35173              |           |                         | -6.48626             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/08       | 22.25  | P            | Any day expiry          | 0.87515                 | 0.94339              |           |                         | 7.79783              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/08       | 25.85  | P            | Any day expiry          | 3.71977                 | 3.83948              |           |                         | 3.21824              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/08       | 22.27  | P            | Any day expiry          | 0.88643                 | 0.95517              |           |                         | 7.75441              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/08       | 21.20  | P            | Any day expiry          | 0.40439                 | 0.44423              |           |                         | 9.85248              | 0.00000         | 0.00000        | 12,264           |
| 06/05/2016 | £ / R 2016/09/08       | 22.26  | P            | Any day expiry          | 0.88078                 | 0.94927              |           |                         | 7.77576              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/08       | 22.27  | C            | Any day expiry          | 0.85753                 | 0.79267              |           |                         | -7.56389             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/08       | 22.25  | C            | Any day expiry          | 0.86625                 | 0.80089              |           |                         | -7.54483             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/19       | 23.00  | C            | Foreign Exchange Future | 0.64887                 | 0.59934              |           |                         | -7.63432             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/19       |        |              | Foreign Exchange Future | 22.29220                | 22.15910             |           |                         | -0.59707             | 22.35700        | 22.20240       | 24,375           |
| 06/05/2016 | £ / R 2016/09/19       | 23.01  | C            | Foreign Exchange Future | 0.64565                 | 0.59631              |           |                         | -7.64138             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/19       | 22.99  | C            | Foreign Exchange Future | 0.65212                 | 0.60237              |           |                         | -7.62800             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/19       | 23.00  | P            | Foreign Exchange Future | 1.35667                 | 1.44024              |           |                         | 6.15941              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/19       | 22.99  | P            | Foreign Exchange Future | 1.34992                 | 1.43327              |           |                         | 6.17495              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | £ / R 2016/09/19 | 20.51  | P            | Foreign Exchange Future | 0.23419                 | 0.25815              |           |                         | 10.23077             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/19 | 23.01  | P            | Foreign Exchange Future | 1.36345                 | 1.44721              |           |                         | 6.14350              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/09/19 | 20.51  | C            | Foreign Exchange Future | 2.01639                 | 1.90725              |           |                         | -5.41269             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 |        |              | Foreign Exchange Future | 22.71870                | 22.58640             |           |                         | -0.58234             | 0.00000         | 0.00000        | 152              |
| 06/05/2016 | £ / R 2016/12/19 | 22.64  | C            | Foreign Exchange Future | 1.33061                 | 1.26206              |           |                         | -5.15207             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 24.46  | C            | Foreign Exchange Future | 0.72944                 | 0.68899              |           |                         | -5.54566             | 0.00000         | 0.00000        | 4,885            |
| 06/05/2016 | £ / R 2016/12/19 | 21.41  | P            | Foreign Exchange Future | 0.66602                 | 0.70441              |           |                         | 5.76440              | 0.00000         | 0.00000        | 4,885            |
| 06/05/2016 | £ / R 2016/12/19 | 26.94  | C            | Foreign Exchange Future | 0.32184                 | 0.30152              |           |                         | -6.31493             | 0.00000         | 0.00000        | 783              |
| 06/05/2016 | £ / R 2016/12/19 | 22.65  | C            | Foreign Exchange Future | 1.32623                 | 1.25789              |           |                         | -5.15271             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 23.01  | P            | Foreign Exchange Future | 1.46939                 | 1.53964              |           |                         | 4.78085              | 0.00000         | 0.00000        | 783              |
| 06/05/2016 | £ / R 2016/12/19 | 22.64  | P            | Foreign Exchange Future | 1.25191                 | 1.31566              |           |                         | 5.09187              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 17.13  | P            | Foreign Exchange Future | 0.04499                 | 0.04418              |           |                         | -1.80941             | 0.00000         | 0.00000        | 4,885            |
| 06/05/2016 | £ / R 2016/12/19 | 18.41  | P            | Foreign Exchange Future | 0.07618                 | 0.08044              |           |                         | 5.58923              | 0.00000         | 0.00000        | 783              |
| 06/05/2016 | £ / R 2016/12/19 | 22.63  | C            | Foreign Exchange Future | 1.33501                 | 1.26624              |           |                         | -5.15141             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 17.13  | C            | Foreign Exchange Future | 5.63369                 | 5.50058              |           |                         | -2.36282             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 18.41  | C            | Foreign Exchange Future | 4.38488                 | 4.25684              |           |                         | -2.92009             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 22.63  | P            | Foreign Exchange Future | 1.24631                 | 1.30984              |           |                         | 5.09729              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 24.46  | P            | Foreign Exchange Future | 2.47074                 | 2.56259              |           |                         | 3.71740              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 21.41  | C            | Foreign Exchange Future | 1.97472                 | 1.88081              |           |                         | -4.75551             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 26.94  | P            | Foreign Exchange Future | 4.54314                 | 4.65512              |           |                         | 2.46473              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 22.65  | P            | Foreign Exchange Future | 1.25753                 | 1.32149              |           |                         | 5.08643              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2016/12/19 | 23.01  | C            | Foreign Exchange Future | 1.17809                 | 1.11604              |           |                         | -5.26707             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/03/13 |        |              | Foreign Exchange Future | 23.12530                | 22.99020             |           |                         | -0.58421             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/03/13 | 23.74  | P            | Foreign Exchange Future | 1.99835                 | 2.06975              |           |                         | 3.57285              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/03/13 | 23.76  | P            | Foreign Exchange Future | 2.01123                 | 2.08289              |           |                         | 3.56332              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/03/13 | 23.74  | C            | Foreign Exchange Future | 1.38365                 | 1.31995              |           |                         | -4.60387             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/03/13 | 23.75  | P            | Foreign Exchange Future | 2.00479                 | 2.07631              |           |                         | 3.56787              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/03/13 | 23.75  | C            | Foreign Exchange Future | 1.38009                 | 1.31651              |           |                         | -4.60637             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/03/13 | 23.76  | C            | Foreign Exchange Future | 1.37653                 | 1.31309              |           |                         | -4.60824             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/04/25 | 23.98  | P            | Any day expiry          | 2.16995                 | 2.23988              |           |                         | 3.22304              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/04/25 |        |              | Any day expiry          | 23.33800                | 23.20270             |           |                         | -0.57974             | 0.00000         | 0.00000        | 73               |
| 06/05/2016 | £ / R 2017/04/25 | 23.98  | C            | Any day expiry          | 1.52795                 | 1.46258              |           |                         | -4.27775             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/06/19 | 24.04  | P            | Foreign Exchange Future | 0.48450                 | 0.61830              |           |                         | 27.61610             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/06/19 |        |              | Foreign Exchange Future | 23.55550                | 23.42170             |           |                         | -0.56802             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/06/19 | 24.03  | P            | Foreign Exchange Future | 0.47450                 | 0.60830              |           |                         | 28.19810             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/06/19 | 24.02  | P            | Foreign Exchange Future | 0.46450                 | 0.59830              |           |                         | 28.80517             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/06/19 | 24.03  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/06/19 | 24.04  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | £ / R 2017/06/19 | 24.02  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/06/13 |        |              | Foreign Exchange Future | 0.14044                 | 0.14117              |           |                         | 0.52336              | 0.00000         | 0.00000        | 4,799            |
| 06/05/2016 | ¥ / R 2016/06/13 | 0.11   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -53.79310            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/06/13 | 0.12   | C            | Foreign Exchange Future | 0.02044                 | 0.02118              |           |                         | 3.58127              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/06/13 | 0.13   | C            | Foreign Exchange Future | 0.01065                 | 0.01133              |           |                         | 6.39097              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/06/13 | 0.11   | C            | Foreign Exchange Future | 0.03044                 | 0.03117              |           |                         | 2.41421              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/06/13 | 0.13   | P            | Foreign Exchange Future | 0.00021                 | 0.00015              |           |                         | -26.05949            | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | ¥ / R 2016/06/13 | 0.12   | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -41.13693            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/09/19 | 0.12   | C            | Foreign Exchange Future | 0.02392                 | 0.02461              |           |                         | 2.86707              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/09/19 |        |              | Foreign Exchange Future | 0.14374                 | 0.14446              |           |                         | 0.49881              | 0.00000         | 0.00000        | 1,148            |
| 06/05/2016 | ¥ / R 2016/09/19 | 0.13   | C            | Foreign Exchange Future | 0.01481                 | 0.01541              |           |                         | 4.05408              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/09/19 | 0.11   | C            | Foreign Exchange Future | 0.03377                 | 0.03448              |           |                         | 2.10276              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/09/19 | 0.12   | P            | Foreign Exchange Future | 0.00018                 | 0.00015              |           |                         | -17.10949            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/09/19 | 0.11   | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -24.23571            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/09/19 | 0.13   | P            | Foreign Exchange Future | 0.00107                 | 0.00096              |           |                         | -10.86707            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/12/19 |        |              | Foreign Exchange Future | 0.14691                 | 0.14766              |           |                         | 0.50574              | 0.00000         | 0.00000        | 5,961            |
| 06/05/2016 | ¥ / R 2016/12/19 | 0.41   | P            | Foreign Exchange Future | 0.26309                 | 0.26234              |           |                         | -0.28242             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/12/19 | 0.43   | P            | Foreign Exchange Future | 0.28309                 | 0.28234              |           |                         | -0.26246             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/12/19 | 0.42   | P            | Foreign Exchange Future | 0.27309                 | 0.27234              |           |                         | -0.27207             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/12/19 | 0.43   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -33.33333            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/12/19 | 0.41   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -12.50000            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ¥ / R 2016/12/19 | 0.42   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -20.00000            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/05/25 | 18.68  | C            | Any day expiry          | 0.02224                 | 0.01681              |           |                         | -24.42187            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/05/25 |        |              | Any day expiry          | 17.11570                | 17.12360             |           |                         | 0.04616              | 0.00000         | 0.00000        | 74               |
| 06/05/2016 | € / R 2016/05/25 | 18.68  | P            | Any day expiry          | 1.58654                 | 1.57321              |           |                         | -0.84028             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/05/27 |        |              | Any day expiry          | 17.12330                | 17.13130             |           |                         | 0.04672              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/05/27 | 18.68  | C            | Any day expiry          | 0.02972                 | 0.02291              |           |                         | -22.91552            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/05/27 | 18.68  | P            | Any day expiry          | 1.58642                 | 1.57161              |           |                         | -0.93359             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/05/31 |        |              | Any day expiry          | 17.13850                | 17.14650             |           |                         | 0.04668              | 0.00000         | 0.00000        | 1                |
| 06/05/2016 | € / R 2016/05/31 | 17.19  | P            | Any day expiry          | 0.40377                 | 0.38720              |           |                         | -4.10434             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/05/31 | 17.19  | C            | Any day expiry          | 0.35227                 | 0.34370              |           |                         | -2.43339             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 19.85  | C            | Foreign Exchange Future | 0.02456                 | 0.02201              |           |                         | -10.39684            | 0.00000         | 0.00000        | 3,500            |
| 06/05/2016 | € / R 2016/06/13 | 14.20  | P            | Foreign Exchange Future | 0.00544                 | 0.00440              |           |                         | -19.12868            | 0.00000         | 0.00000        | 6,000            |
| 06/05/2016 | € / R 2016/06/13 | 15.24  | P            | Foreign Exchange Future | 0.01754                 | 0.01370              |           |                         | -21.93341            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 |        |              | Foreign Exchange Future | 17.19290                | 17.20110             |           |                         | 0.04769              | 17.41960        | 17.11190       | 73,006           |
| 06/05/2016 | € / R 2016/06/13 | 15.96  | P            | Foreign Exchange Future | 0.06815                 | 0.05889              |           |                         | -13.58843            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 17.79  | C            | Foreign Exchange Future | 0.24988                 | 0.24064              |           |                         | -3.69600             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 15.26  | P            | Foreign Exchange Future | 0.01797                 | 0.01402              |           |                         | -21.95856            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 16.63  | P            | Foreign Exchange Future | 0.22075                 | 0.20641              |           |                         | -6.49619             | 0.00000         | 0.00000        | 7,000            |
| 06/05/2016 | € / R 2016/06/13 | 17.00  | C            | Foreign Exchange Future | 0.55955                 | 0.55136              |           |                         | -1.46243             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 19.85  | P            | Foreign Exchange Future | 2.68166                 | 2.67091              |           |                         | -0.40101             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 14.20  | C            | Foreign Exchange Future | 2.99834                 | 3.00550              |           |                         | 0.23878              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 15.70  | C            | Foreign Exchange Future | 1.53177                 | 1.53295              |           |                         | 0.07694              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 15.25  | C            | Foreign Exchange Future | 1.96065                 | 1.96496              |           |                         | 0.21951              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 15.96  | C            | Foreign Exchange Future | 1.30105                 | 1.29999              |           |                         | -0.08153             | 0.00000         | 0.00000        | 6,000            |
| 06/05/2016 | € / R 2016/06/13 | 17.79  | P            | Foreign Exchange Future | 0.84698                 | 0.82954              |           |                         | -2.05855             | 0.00000         | 0.00000        | 3,500            |
| 06/05/2016 | € / R 2016/06/13 | 15.26  | C            | Foreign Exchange Future | 1.95087                 | 1.95512              |           |                         | 0.21807              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 16.63  | C            | Foreign Exchange Future | 0.78365                 | 0.77751              |           |                         | -0.78355             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 15.24  | C            | Foreign Exchange Future | 1.97044                 | 1.97480              |           |                         | 0.22087              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 15.70  | P            | Foreign Exchange Future | 0.03887                 | 0.03185              |           |                         | -18.06176            | 0.00000         | 0.00000        | 2,912            |
| 06/05/2016 | € / R 2016/06/13 | 15.25  | P            | Foreign Exchange Future | 0.01775                 | 0.01386              |           |                         | -21.94430            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/06/13 | 17.00  | P            | Foreign Exchange Future | 0.36665                 | 0.35026              |           |                         | -4.46834             | 0.00000         | 0.00000        | 564              |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | € / R 2016/09/19    | 14.96  | P            | Foreign Exchange Future | 0.08345                 | 0.07753              |           |                         | -7.09035             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/09/19    | 17.00  | C            | Foreign Exchange Future | 1.17180                 | 1.16548              |           |                         | -0.53883             | 0.00000         | 0.00000        | 700              |
| 06/05/2016 | € / R 2016/09/19    |        |              | Foreign Exchange Future | 17.59650                | 17.60020             |           |                         | 0.02103              | 17.70000        | 17.53420       | 10,856           |
| 06/05/2016 | € / R 2016/09/19    | 14.95  | P            | Foreign Exchange Future | 0.08248                 | 0.07659              |           |                         | -7.13754             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/09/19    | 17.00  | P            | Foreign Exchange Future | 0.57530                 | 0.56528              |           |                         | -1.74066             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/09/19    | 14.94  | P            | Foreign Exchange Future | 0.08152                 | 0.07566              |           |                         | -7.18115             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/09/19    | 14.95  | C            | Foreign Exchange Future | 2.72898                 | 2.72679              |           |                         | -0.08014             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/09/19    | 14.96  | C            | Foreign Exchange Future | 2.71995                 | 2.71773              |           |                         | -0.08149             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/09/19    | 14.94  | C            | Foreign Exchange Future | 2.73802                 | 2.73586              |           |                         | -0.07867             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 16.40  | P            | Foreign Exchange Future | 0.44258                 | 0.43273              |           |                         | -2.22588             | 0.00000         | 0.00000        | 2,912            |
| 06/05/2016 | € / R 2016/12/19    |        |              | Foreign Exchange Future | 17.98140                | 17.98650             |           |                         | 0.02836              | 0.00000         | 0.00000        | 11,367           |
| 06/05/2016 | € / R 2016/12/19    | 16.90  | P            | Foreign Exchange Future | 0.61292                 | 0.60275              |           |                         | -1.65977             | 0.00000         | 0.00000        | 2,961            |
| 06/05/2016 | € / R 2016/12/19    | 17.00  | C            | Foreign Exchange Future | 1.63278                 | 1.62770              |           |                         | -0.31112             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 21.90  | P            | Foreign Exchange Future | 4.23936                 | 4.22307              |           |                         | -0.38447             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 17.01  | C            | Foreign Exchange Future | 1.62671                 | 1.62162              |           |                         | -0.31267             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 17.00  | P            | Foreign Exchange Future | 0.65138                 | 0.64120              |           |                         | -1.56283             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 20.80  | C            | Foreign Exchange Future | 0.43525                 | 0.42432              |           |                         | -2.51143             | 0.00000         | 0.00000        | 2,912            |
| 06/05/2016 | € / R 2016/12/19    | 16.99  | C            | Foreign Exchange Future | 1.63887                 | 1.63378              |           |                         | -0.31019             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 21.90  | C            | Foreign Exchange Future | 0.32076                 | 0.30957              |           |                         | -3.49132             | 0.00000         | 0.00000        | 2,961            |
| 06/05/2016 | € / R 2016/12/19    | 16.90  | C            | Foreign Exchange Future | 1.69432                 | 1.68925              |           |                         | -0.29942             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 16.40  | C            | Foreign Exchange Future | 2.02398                 | 2.01923              |           |                         | -0.23475             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 20.80  | P            | Foreign Exchange Future | 3.25385                 | 3.23782              |           |                         | -0.49268             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 16.99  | P            | Foreign Exchange Future | 0.64747                 | 0.63728              |           |                         | -1.57284             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2016/12/19    | 17.01  | P            | Foreign Exchange Future | 0.65531                 | 0.64512              |           |                         | -1.55443             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2017/03/13    | 18.71  | C            | Foreign Exchange Future | 1.23167                 | 1.22491              |           |                         | -0.54821             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2017/03/13    |        |              | Foreign Exchange Future | 18.35100                | 18.35530             |           |                         | 0.02343              | 0.00000         | 0.00000        | 2,500            |
| 06/05/2016 | € / R 2017/03/13    | 18.69  | C            | Foreign Exchange Future | 1.23885                 | 1.23216              |           |                         | -0.54030             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2017/03/13    | 18.70  | C            | Foreign Exchange Future | 1.23526                 | 1.22853              |           |                         | -0.54452             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2017/03/13    | 18.69  | P            | Foreign Exchange Future | 1.57785                 | 1.56686              |           |                         | -0.69674             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2017/03/13    | 18.71  | P            | Foreign Exchange Future | 1.59067                 | 1.57961              |           |                         | -0.69481             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | € / R 2017/03/13    | 18.70  | P            | Foreign Exchange Future | 1.58426                 | 1.57323              |           |                         | -0.69599             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/06/13 | 10.09  | C            | Foreign Exchange Future | 1.15668                 | 0.96824              |           |                         | -16.29174            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/06/13 |        |              | Foreign Exchange Future | 11.24090                | 11.04770             |           |                         | -1.71872             | 11.18200        | 11.01140       | 7,644            |
| 06/05/2016 | AU\$ / R 2016/06/13 | 10.10  | C            | Foreign Exchange Future | 1.14682                 | 0.95869              |           |                         | -16.40380            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/06/13 | 10.08  | C            | Foreign Exchange Future | 1.16655                 | 0.97780              |           |                         | -16.18036            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/06/13 | 10.09  | P            | Foreign Exchange Future | 0.00578                 | 0.01054              |           |                         | 82.26219             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/06/13 | 10.08  | P            | Foreign Exchange Future | 0.00565                 | 0.01010              |           |                         | 78.69389             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/06/13 | 10.10  | P            | Foreign Exchange Future | 0.00592                 | 0.01099              |           |                         | 85.85701             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/09/19 | 10.21  | C            | Foreign Exchange Future | 1.29175                 | 1.11764              |           |                         | -13.47896            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/09/19 |        |              | Foreign Exchange Future | 11.42590                | 11.22890             |           |                         | -1.72415             | 0.00000         | 0.00000        | 1,432            |
| 06/05/2016 | AU\$ / R 2016/09/19 | 10.19  | C            | Foreign Exchange Future | 1.30923                 | 1.13425              |           |                         | -13.36534            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/09/19 | 10.21  | P            | Foreign Exchange Future | 0.07585                 | 0.09874              |           |                         | 30.16984             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/09/19 | 10.20  | P            | Foreign Exchange Future | 0.07458                 | 0.09703              |           |                         | 30.09996             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/09/19 | 10.19  | P            | Foreign Exchange Future | 0.07333                 | 0.09535              |           |                         | 30.02320             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/09/19 | 10.20  | C            | Foreign Exchange Future | 1.30048                 | 1.12593              |           |                         | -13.42196            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | AU\$ / R 2016/12/19 | 10.68  | P            | Foreign Exchange Future | 0.22283                 | 0.26973              |           |                         | 21.04830             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/12/19 |        |              | Foreign Exchange Future | 11.60040                | 11.40340             |           |                         | -1.69822             | 0.00000         | 0.00000        | 380              |
| 06/05/2016 | AU\$ / R 2016/12/19 | 10.67  | P            | Foreign Exchange Future | 0.22024                 | 0.26668              |           |                         | 21.08222             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/12/19 | 10.66  | P            | Foreign Exchange Future | 0.21767                 | 0.26364              |           |                         | 21.11748             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/12/19 | 10.67  | C            | Foreign Exchange Future | 1.15064                 | 1.00008              |           |                         | -13.08553            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/12/19 | 10.68  | C            | Foreign Exchange Future | 1.14323                 | 0.99313              |           |                         | -13.12924            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2016/12/19 | 10.66  | C            | Foreign Exchange Future | 1.15807                 | 1.00704              |           |                         | -13.04170            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2017/03/13 | 11.95  | P            | Foreign Exchange Future | 0.81710                 | 0.93330              |           |                         | 14.22087             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2017/03/13 |        |              | Foreign Exchange Future | 11.76760                | 11.56880             |           |                         | -1.68938             | 0.00000         | 0.00000        | 4,348            |
| 06/05/2016 | AU\$ / R 2017/03/13 | 11.96  | C            | Foreign Exchange Future | 0.63094                 | 0.54875              |           |                         | -13.02732            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2017/03/13 | 11.94  | C            | Foreign Exchange Future | 0.63849                 | 0.55548              |           |                         | -13.00082            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2017/03/13 | 11.95  | C            | Foreign Exchange Future | 0.63470                 | 0.55210              |           |                         | -13.01414            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2017/03/13 | 11.94  | P            | Foreign Exchange Future | 0.81089                 | 0.92668              |           |                         | 14.27952             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | AU\$ / R 2017/03/13 | 11.96  | P            | Foreign Exchange Future | 0.82334                 | 0.93995              |           |                         | 14.16248             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/06/13   | 10.87  | P            | Foreign Exchange Future | 0.01962                 | 0.02557              |           |                         | 30.32301             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/06/13   |        |              | Foreign Exchange Future | 11.72510                | 11.63320             |           |                         | -0.78379             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/06/13   | 10.89  | P            | Foreign Exchange Future | 0.02114                 | 0.02742              |           |                         | 29.69403             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/06/13   | 10.88  | C            | Foreign Exchange Future | 0.86547                 | 0.77968              |           |                         | -9.91232             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/06/13   | 10.89  | C            | Foreign Exchange Future | 0.85624                 | 0.77062              |           |                         | -9.99986             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/06/13   | 10.87  | C            | Foreign Exchange Future | 0.87472                 | 0.78877              |           |                         | -9.82601             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/06/13   | 10.88  | P            | Foreign Exchange Future | 0.02037                 | 0.02648              |           |                         | 30.00741             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/09/19   |        |              | Foreign Exchange Future | 11.96210                | 11.86560             |           |                         | -0.80671             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/09/19   | 12.38  | P            | Foreign Exchange Future | 0.73749                 | 0.80138              |           |                         | 8.66305              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/09/19   | 12.40  | P            | Foreign Exchange Future | 0.75155                 | 0.81593              |           |                         | 8.56656              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/09/19   | 12.39  | P            | Foreign Exchange Future | 0.74451                 | 0.80864              |           |                         | 8.61422              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/09/19   | 12.40  | C            | Foreign Exchange Future | 0.31365                 | 0.28153              |           |                         | -10.24015            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/09/19   | 12.38  | C            | Foreign Exchange Future | 0.31959                 | 0.28698              |           |                         | -10.20371            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CAD/ R 2016/09/19   | 12.39  | C            | Foreign Exchange Future | 0.31661                 | 0.28424              |           |                         | -10.22277            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/06/13  | 14.41  | C            | Foreign Exchange Future | 1.23258                 | 1.16511              |           |                         | -5.47332             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/06/13  |        |              | Foreign Exchange Future | 15.58940                | 15.52470             |           |                         | -0.41503             | 0.00000         | 0.00000        | 4,383            |
| 06/05/2016 | CHF / R 2016/06/13  | 14.39  | C            | Foreign Exchange Future | 1.25093                 | 1.18302              |           |                         | -5.42878             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/06/13  | 14.41  | P            | Foreign Exchange Future | 0.05318                 | 0.05041              |           |                         | -5.19559             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/06/13  | 14.40  | P            | Foreign Exchange Future | 0.05235                 | 0.04936              |           |                         | -5.71129             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/06/13  | 14.39  | P            | Foreign Exchange Future | 0.05153                 | 0.04832              |           |                         | -6.22994             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/06/13  | 14.40  | C            | Foreign Exchange Future | 1.24175                 | 1.17406              |           |                         | -5.45117             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/09/19  | 16.62  | P            | Foreign Exchange Future | 1.14981                 | 1.22268              |           |                         | 6.33766              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/09/19  |        |              | Foreign Exchange Future | 15.97890                | 15.90780             |           |                         | -0.44496             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/09/19  | 16.61  | P            | Foreign Exchange Future | 1.14280                 | 1.21560              |           |                         | 6.37060              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/09/19  | 16.60  | C            | Foreign Exchange Future | 0.51470                 | 0.51633              |           |                         | 0.31676              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/09/19  | 16.61  | C            | Foreign Exchange Future | 0.51170                 | 0.51340              |           |                         | 0.33283              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/09/19  | 16.62  | C            | Foreign Exchange Future | 0.50871                 | 0.51048              |           |                         | 0.34817              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CHF / R 2016/09/19  | 16.60  | P            | Foreign Exchange Future | 1.13580                 | 1.20853              |           |                         | 6.40343              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/06/13  |        |              | Foreign Exchange Future | 2.30860                 | 2.30640              |           |                         | -0.09530             | 0.00000         | 0.00000        | 230              |
| 06/05/2016 | CNH / R 2016/06/13  | 2.22   | C            | Foreign Exchange Future | 0.11230                 | 0.10984              |           |                         | -2.19165             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/06/13  | 2.23   | C            | Foreign Exchange Future | 0.10513                 | 0.10271              |           |                         | -2.30937             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | CNH / R 2016/06/13 | 2.21   | C            | Foreign Exchange Future | 0.11971                 | 0.11722              |           |                         | -2.07878             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/06/13 | 2.23   | P            | Foreign Exchange Future | 0.02653                 | 0.02631              |           |                         | -0.85901             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/06/13 | 2.22   | P            | Foreign Exchange Future | 0.02370                 | 0.02344              |           |                         | -1.10241             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/06/13 | 2.21   | P            | Foreign Exchange Future | 0.02111                 | 0.02082              |           |                         | -1.36654             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/09/19 | 2.45   | C            | Foreign Exchange Future | 0.07145                 | 0.07044              |           |                         | -1.40388             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/09/19 | 2.46   | P            | Foreign Exchange Future | 0.18523                 | 0.18664              |           |                         | 0.76071              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/09/19 |        |              | Foreign Exchange Future | 2.34330                 | 2.34090              |           |                         | -0.10242             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/09/19 | 2.46   | C            | Foreign Exchange Future | 0.06853                 | 0.06754              |           |                         | -1.44587             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/09/19 | 2.47   | C            | Foreign Exchange Future | 0.06573                 | 0.06475              |           |                         | -1.48848             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/09/19 | 2.45   | P            | Foreign Exchange Future | 0.17815                 | 0.17954              |           |                         | 0.78416              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | CNH / R 2016/09/19 | 2.47   | P            | Foreign Exchange Future | 0.19243                 | 0.19385              |           |                         | 0.73875              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/06/13 | 2.08   | P            | Foreign Exchange Future | 0.00405                 | 0.00366              |           |                         | -9.66248             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/06/13 |        |              | Foreign Exchange Future | 2.31260                 | 2.31290              |           |                         | 0.01297              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/06/13 | 2.10   | P            | Foreign Exchange Future | 0.00547                 | 0.00498              |           |                         | -8.96278             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/06/13 | 2.09   | C            | Foreign Exchange Future | 0.22731                 | 0.22717              |           |                         | -0.06111             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/06/13 | 2.10   | C            | Foreign Exchange Future | 0.21807                 | 0.21788              |           |                         | -0.08726             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/06/13 | 2.08   | C            | Foreign Exchange Future | 0.23665                 | 0.23656              |           |                         | -0.03847             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/06/13 | 2.09   | P            | Foreign Exchange Future | 0.00471                 | 0.00427              |           |                         | -9.31186             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/09/19 | 2.39   | P            | Foreign Exchange Future | 0.13698                 | 0.13655              |           |                         | -0.30987             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/09/19 |        |              | Foreign Exchange Future | 2.36760                 | 2.36740              |           |                         | -0.00845             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/09/19 | 2.41   | P            | Foreign Exchange Future | 0.14896                 | 0.14853              |           |                         | -0.28741             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/09/19 | 2.39   | C            | Foreign Exchange Future | 0.11458                 | 0.11395              |           |                         | -0.54501             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/09/19 | 2.40   | P            | Foreign Exchange Future | 0.14290                 | 0.14248              |           |                         | -0.29868             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/09/19 | 2.40   | C            | Foreign Exchange Future | 0.11050                 | 0.10988              |           |                         | -0.56724             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | DKK / R 2016/09/19 | 2.41   | C            | Foreign Exchange Future | 0.10656                 | 0.10593              |           |                         | -0.58947             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/06/13  |        |              | Foreign Exchange Future | 1.94220                 | 1.93860              |           |                         | -0.18536             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/06/13  | 2.12   | P            | Foreign Exchange Future | 0.18659                 | 0.18926              |           |                         | 1.42851              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/06/13  | 2.13   | C            | Foreign Exchange Future | 0.00796                 | 0.00708              |           |                         | -11.03034            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/06/13  | 2.14   | C            | Foreign Exchange Future | 0.00720                 | 0.00638              |           |                         | -11.43693            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/06/13  | 2.12   | C            | Foreign Exchange Future | 0.00879                 | 0.00786              |           |                         | -10.62620            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/06/13  | 2.14   | P            | Foreign Exchange Future | 0.20500                 | 0.20778              |           |                         | 1.35411              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/06/13  | 2.13   | P            | Foreign Exchange Future | 0.19576                 | 0.19848              |           |                         | 1.39052              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/09/19  | 2.13   | P            | Foreign Exchange Future | 0.19722                 | 0.20008              |           |                         | 1.45222              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/09/19  | 2.14   | P            | Foreign Exchange Future | 0.20514                 | 0.20805              |           |                         | 1.41609              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/09/19  |        |              | Foreign Exchange Future | 1.98210                 | 1.97810              |           |                         | -0.20181             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/09/19  | 2.12   | P            | Foreign Exchange Future | 0.18939                 | 0.19221              |           |                         | 1.48979              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/09/19  | 2.13   | C            | Foreign Exchange Future | 0.04932                 | 0.04818              |           |                         | -2.30343             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/09/19  | 2.14   | C            | Foreign Exchange Future | 0.04724                 | 0.04615              |           |                         | -2.31771             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/09/19  | 2.12   | C            | Foreign Exchange Future | 0.05149                 | 0.05031              |           |                         | -2.28883             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/12/19  | 2.13   | C            | Foreign Exchange Future | 0.08702                 | 0.08577              |           |                         | -1.44031             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/12/19  |        |              | Foreign Exchange Future | 2.01780                 | 2.01410              |           |                         | -0.18337             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/12/19  | 2.14   | C            | Foreign Exchange Future | 0.08433                 | 0.08310              |           |                         | -1.45789             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/12/19  | 2.12   | C            | Foreign Exchange Future | 0.08981                 | 0.08853              |           |                         | -1.42316             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/12/19  | 2.13   | P            | Foreign Exchange Future | 0.19922                 | 0.20167              |           |                         | 1.22807              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2016/12/19  | 2.12   | P            | Foreign Exchange Future | 0.19201                 | 0.19443              |           |                         | 1.26135              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | HK\$/R 2016/12/19   | 2.14   | P            | Foreign Exchange Future | 0.20653                 | 0.20900              |           |                         | 1.19619              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2017/03/13   | 2.16   | P            | Foreign Exchange Future | 0.22109                 | 0.22350              |           |                         | 1.09013              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2017/03/13   |        |              | Foreign Exchange Future | 2.05070                 | 2.04680              |           |                         | -0.19018             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2017/03/13   | 2.15   | P            | Foreign Exchange Future | 0.21399                 | 0.21639              |           |                         | 1.12066              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2017/03/13   | 2.16   | C            | Foreign Exchange Future | 0.11179                 | 0.11030              |           |                         | -1.33270             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2017/03/13   | 2.14   | C            | Foreign Exchange Future | 0.11780                 | 0.11628              |           |                         | -1.29369             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2017/03/13   | 2.15   | C            | Foreign Exchange Future | 0.11469                 | 0.11319              |           |                         | -1.30947             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | HK\$/R 2017/03/13   | 2.14   | P            | Foreign Exchange Future | 0.20710                 | 0.20948              |           |                         | 1.14726              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | KES / R 2016/06/13  |        |              | Foreign Exchange Future | 0.14890                 | 0.14920              |           |                         | 0.20148              | 0.00000         | 0.00000        | 1,266            |
| 06/05/2016 | KES / R 2016/09/19  |        |              | Foreign Exchange Future | 0.14900                 | 0.14890              |           |                         | -0.06711             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | KES / R 2016/12/19  |        |              | Foreign Exchange Future | 0.14920                 | 0.14940              |           |                         | 0.13405              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NGN / R 2016/06/13  |        |              | Foreign Exchange Future | 0.07400                 | 0.07390              |           |                         | -0.13514             | 0.00000         | 0.00000        | 11,085           |
| 06/05/2016 | NGN / R 2016/09/19  |        |              | Foreign Exchange Future | 0.06790                 | 0.06800              |           |                         | 0.14728              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NGN / R 2016/12/19  |        |              | Foreign Exchange Future | 0.06310                 | 0.06320              |           |                         | 0.15848              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/06/13  | 9.00   | P            | Foreign Exchange Future | 0.00364                 | 0.00391              |           |                         | 7.28495              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/06/13  |        |              | Foreign Exchange Future | 10.37360                | 10.25010             |           |                         | -1.19052             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/06/13  | 8.99   | P            | Foreign Exchange Future | 0.00357                 | 0.00382              |           |                         | 7.14706              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/06/13  | 9.01   | P            | Foreign Exchange Future | 0.00372                 | 0.00400              |           |                         | 7.42194              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/06/13  | 9.00   | C            | Foreign Exchange Future | 1.37724                 | 1.25401              |           |                         | -8.94790             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/06/13  | 8.99   | C            | Foreign Exchange Future | 1.38717                 | 1.26392              |           |                         | -8.88463             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/06/13  | 9.01   | C            | Foreign Exchange Future | 1.36732                 | 1.24410              |           |                         | -9.01206             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/09/19  |        |              | Foreign Exchange Future | 10.53460                | 10.40810             |           |                         | -1.20080             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/09/19  | 9.46   | P            | Foreign Exchange Future | 0.09602                 | 0.11377              |           |                         | 18.48642             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/09/19  | 9.47   | C            | Foreign Exchange Future | 1.16232                 | 1.05382              |           |                         | -9.33485             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/09/19  | 9.48   | C            | Foreign Exchange Future | 1.15404                 | 1.04580              |           |                         | -9.37984             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/09/19  | 9.46   | C            | Foreign Exchange Future | 1.17062                 | 1.06187              |           |                         | -9.28999             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/09/19  | 9.48   | P            | Foreign Exchange Future | 0.09944                 | 0.11770              |           |                         | 18.35450             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/09/19  | 9.47   | P            | Foreign Exchange Future | 0.09772                 | 0.11572              |           |                         | 18.41931             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/12/19  | 10.86  | C            | Foreign Exchange Future | 0.53156                 | 0.47664              |           |                         | -10.33327            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/12/19  |        |              | Foreign Exchange Future | 10.68810                | 10.56170             |           |                         | -1.18262             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/12/19  | 10.87  | C            | Foreign Exchange Future | 0.52773                 | 0.47311              |           |                         | -10.34934            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/12/19  | 10.85  | P            | Foreign Exchange Future | 0.69732                 | 0.76848              |           |                         | 10.20471             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/12/19  | 10.87  | P            | Foreign Exchange Future | 0.70963                 | 0.78141              |           |                         | 10.11561             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/12/19  | 10.85  | C            | Foreign Exchange Future | 0.53542                 | 0.48018              |           |                         | -10.31715            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | NZ\$/ R 2016/12/19  | 10.86  | P            | Foreign Exchange Future | 0.70346                 | 0.77494              |           |                         | 10.16003             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/06/13 | 1.32   | C            | Foreign Exchange Future | 0.06930                 | 0.05450              |           |                         | -21.35642            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/06/13 | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/06/13 |        |              | Foreign Exchange Future | 1.38930                 | 1.37450              |           |                         | -1.06528             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/06/13 | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/06/13 | 1.34   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/06/13 | 1.33   | C            | Foreign Exchange Future | 0.05930                 | 0.04450              |           |                         | -24.95784            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/06/13 | 1.34   | C            | Foreign Exchange Future | 0.04930                 | 0.03450              |           |                         | -30.02028            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/09/19 | 1.42   | P            | Foreign Exchange Future | 0.01430                 | 0.02970              |           |                         | 107.69231            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/09/19 |        |              | Foreign Exchange Future | 1.40570                 | 1.39030              |           |                         | -1.09554             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/09/19 | 1.41   | P            | Foreign Exchange Future | 0.00430                 | 0.01970              |           |                         | 358.13953            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | PULA / R 2016/09/19      | 1.42   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/09/19      | 1.40   | C            | Foreign Exchange Future | 0.00570                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/09/19      | 1.41   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/09/19      | 1.40   | P            | Foreign Exchange Future | 0.00000                 | 0.00970              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/12/19      | 1.41   | C            | Foreign Exchange Future | 0.01050                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/12/19      | 1.42   | C            | Foreign Exchange Future | 0.00050                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/12/19      |        |              | Foreign Exchange Future | 1.42050                 | 1.40520              |           |                         | -1.07709             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/12/19      | 1.40   | C            | Foreign Exchange Future | 0.02050                 | 0.00520              |           |                         | -74.63415            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/12/19      | 1.40   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/12/19      | 1.42   | P            | Foreign Exchange Future | 0.00000                 | 0.01480              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2016/12/19      | 1.41   | P            | Foreign Exchange Future | 0.00000                 | 0.00480              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2017/03/13      | 1.42   | C            | Foreign Exchange Future | 0.01140                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2017/03/13      | 1.43   | P            | Foreign Exchange Future | 0.00000                 | 0.01420              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2017/03/13      |        |              | Foreign Exchange Future | 1.43140                 | 1.41580              |           |                         | -1.08984             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2017/03/13      | 1.43   | C            | Foreign Exchange Future | 0.00140                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2017/03/13      | 1.44   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2017/03/13      | 1.42   | P            | Foreign Exchange Future | 0.00000                 | 0.00420              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | PULA / R 2017/03/13      | 1.44   | P            | Foreign Exchange Future | 0.00860                 | 0.02420              |           |                         | 181.39535            | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | QUANTO € / \$ 2016/06/13 |        |              | Foreign Exchange Future | 1.14070                 | 1.14360              |           |                         | 0.25423              | 0.00000         | 0.00000        | 13,435           |
| 06/05/2016 | QUANTO € / \$ 2016/09/19 |        |              | Foreign Exchange Future | 1.14440                 | 1.14720              |           |                         | 0.24467              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | QUANTO € / \$ 2016/12/19 |        |              | Foreign Exchange Future | 1.14830                 | 1.15100              |           |                         | 0.23513              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | RAIN 2016/06/13          |        |              | Foreign Exchange Future | 26,755.90000            | 26,746.98000         |           |                         | -0.03334             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | RAIN 2016/09/19          |        |              | Foreign Exchange Future | 27,304.63000            | 27,290.43000         |           |                         | -0.05201             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/06/13       | 10.20  | C            | Foreign Exchange Future | 0.89251                 | 0.86653              |           |                         | -2.91103             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/06/13       |        |              | Foreign Exchange Future | 11.07250                | 11.04720             |           |                         | -0.22849             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/06/13       | 10.21  | C            | Foreign Exchange Future | 0.88324                 | 0.85729              |           |                         | -2.93819             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/06/13       | 10.19  | C            | Foreign Exchange Future | 0.90181                 | 0.87580              |           |                         | -2.88400             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/06/13       | 10.21  | P            | Foreign Exchange Future | 0.02074                 | 0.02009              |           |                         | -3.14007             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/06/13       | 10.20  | P            | Foreign Exchange Future | 0.02001                 | 0.01933              |           |                         | -3.40422             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/06/13       | 10.19  | P            | Foreign Exchange Future | 0.01931                 | 0.01860              |           |                         | -3.66757             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/09/19       | 11.64  | C            | Foreign Exchange Future | 0.33979                 | 0.32862              |           |                         | -3.28872             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/09/19       |        |              | Foreign Exchange Future | 11.27980                | 11.25140             |           |                         | -0.25178             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/09/19       | 11.62  | C            | Foreign Exchange Future | 0.34633                 | 0.33498              |           |                         | -3.27744             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/09/19       | 11.63  | C            | Foreign Exchange Future | 0.34305                 | 0.33179              |           |                         | -3.28348             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/09/19       | 11.62  | P            | Foreign Exchange Future | 0.68653                 | 0.70358              |           |                         | 2.48336              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/09/19       | 11.64  | P            | Foreign Exchange Future | 0.69999                 | 0.71722              |           |                         | 2.46077              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | SGD / R 2016/09/19       | 11.63  | P            | Foreign Exchange Future | 0.69325                 | 0.71039              |           |                         | 2.47183              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/06/13       | 4.76   | C            | Foreign Exchange Future | 0.35627                 | 0.34036              |           |                         | -4.46645             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/06/13       | 4.77   | P            | Foreign Exchange Future | 0.01412                 | 0.01466              |           |                         | 3.87451              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/06/13       |        |              | Foreign Exchange Future | 5.10310                 | 5.08670              |           |                         | -0.32137             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/06/13       | 4.76   | P            | Foreign Exchange Future | 0.01317                 | 0.01366              |           |                         | 3.69822              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/06/13       | 4.78   | P            | Foreign Exchange Future | 0.01512                 | 0.01573              |           |                         | 4.04481              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/06/13       | 4.77   | C            | Foreign Exchange Future | 0.34722                 | 0.33136              |           |                         | -4.56572             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/06/13       | 4.78   | C            | Foreign Exchange Future | 0.33822                 | 0.32243              |           |                         | -4.66808             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/09/19       |        |              | Foreign Exchange Future | 5.07800                 | 5.06220              |           |                         | -0.31115             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/05/2016 | TRY / R 2016/09/19 | 5.25   | P            | Foreign Exchange Future | 0.29576                 | 0.30791              |           |                         | 4.10669              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/09/19 | 5.27   | P            | Foreign Exchange Future | 0.30933                 | 0.32173              |           |                         | 4.00645              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/09/19 | 5.26   | P            | Foreign Exchange Future | 0.30251                 | 0.31478              |           |                         | 4.05630              | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/09/19 | 5.26   | C            | Foreign Exchange Future | 0.12051                 | 0.11698              |           |                         | -2.92850             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/09/19 | 5.27   | C            | Foreign Exchange Future | 0.11733                 | 0.11393              |           |                         | -2.90344             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | TRY / R 2016/09/19 | 5.25   | C            | Foreign Exchange Future | 0.12376                 | 0.12011              |           |                         | -2.95246             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ZMW / R 2016/06/13 |        |              | Foreign Exchange Future | 1.51360                 | 1.49470              |           |                         | -1.24868             | 0.00000         | 0.00000        | 0                |
| 06/05/2016 | ZMW / R 2016/09/19 |        |              | Foreign Exchange Future | 1.43840                 | 1.42070              |           |                         | -1.23053             | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,093,795**

**Option Open Interest**

**1,870,524**

**Total**

**2,964,319**