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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/02/2016 TO: 08/02/2016

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 12-February-16 |        |              | Any day expiry | 16.21300  | 15.96930                        |              |                            | 369              |
| 08/02/2016 | \$ / R On 12-February-16 | 11.60  | C            | Any day expiry | 4.61301   | 4.36932                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 12-February-16 | 11.60  | P            | Any day expiry | 0.00001   | 0.00002                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 12-February-16 | 15.40  | C            | Any day expiry | 0.82033   | 0.59347                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 12-February-16 | 15.40  | P            | Any day expiry | 0.00733   | 0.02417                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 10-February-16 | 16.01  | C            | Any day expiry | 0.24242   | 0.11371                         |              |                            | 5,000            |
| 08/02/2016 | \$ / R On 10-February-16 | 16.01  | P            | Any day expiry | 0.04192   | 0.15941                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-February-16 | 16.07  | C            | Any day expiry | 0.17049   | 0.07242                         |              |                            | 2,500            |
| 08/02/2016 | \$ / R On 09-February-16 | 16.07  | P            | Any day expiry | 0.02999   | 0.17812                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 10-February-16 | 16.45  | C            | Any day expiry | 0.03654   | 0.02979                         |              |                            | 5,000            |
| 08/02/2016 | \$ / R On 10-February-16 | 16.45  | P            | Any day expiry | 0.27604   | 0.51549                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 08-February-16 | 16.57  | C            | Any day expiry | 0.00000   | 0.00722                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 08-February-16 | 16.57  | P            | Any day expiry | 0.36240   | 0.61292                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 12-February-16 | 16.66  | C            | Any day expiry | 0.03272   | 0.01395                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 12-February-16 | 16.66  | P            | Any day expiry | 0.47971   | 0.70466                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 12-February-16 | 16.69  | C            | Any day expiry | 0.02944   | 0.01225                         |              |                            | 5,000            |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 12-February-16 | 16.69  | P            | Any day expiry | 0.50644   | 0.73295                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-February-16 |        |              | Any day expiry | 16.23140  | 15.98800                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-February-16 | 13.93  | C            | Any day expiry | 2.30185   | 2.05901                         |              |                            | 3,600            |
| 08/02/2016 | \$ / R On 19-February-16 | 13.93  | P            | Any day expiry | 0.00045   | 0.00101                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-February-16 | 14.30  | C            | Any day expiry | 1.93273   | 1.69101                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-February-16 | 14.30  | P            | Any day expiry | 0.00133   | 0.00301                         |              |                            | 100              |
| 08/02/2016 | \$ / R On 19-February-16 | 14.91  | C            | Any day expiry | 1.32699   | 1.08713                         |              |                            | 100              |
| 08/02/2016 | \$ / R On 19-February-16 | 14.91  | P            | Any day expiry | 0.00559   | 0.00913                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 16-February-16 | 16.61  | C            | Any day expiry | 0.06047   | 0.03756                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 16-February-16 | 16.61  | P            | Any day expiry | 0.44727   | 0.66826                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 17-February-16 | 16.64  | C            | Any day expiry | 0.06330   | 0.04143                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 17-February-16 | 16.64  | P            | Any day expiry | 0.47760   | 0.69963                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-February-16 | 16.78  | C            | Any day expiry | 0.02833   | 0.01649                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-February-16 | 16.78  | P            | Any day expiry | 0.58773   | 0.81969                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-February-16 |        |              | Any day expiry | 16.25330  | 16.00960                        |              |                            | 392              |
| 08/02/2016 | \$ / R On 25-February-16 | 11.80  | C            | Any day expiry | 4.45023   | 4.20652                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 25-February-16 | 11.80  | P            | Any day expiry | 0.00003   | 0.00002                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 25-February-16 | 13.50  | C            | Any day expiry | 2.75046   | 2.50704                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 25-February-16 | 13.50  | P            | Any day expiry | 0.00026   | 0.00054                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 26-February-16 | 14.65  | C            | Any day expiry | 1.61067   | 1.37021                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-February-16 | 14.65  | P            | Any day expiry | 0.00737   | 0.01061                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 25-February-16 | 14.84  | C            | Any day expiry | 1.42007   | 1.18264                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 25-February-16 | 14.84  | P            | Any day expiry | 0.00987   | 0.01614                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 25-February-16 | 15.64  | C            | Any day expiry | 0.67157   | 0.49135                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 25-February-16 | 15.64  | P            | Any day expiry | 0.06137   | 0.12485                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 02-March-16    |        |              | Any day expiry | 16.26900  | 16.02500                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 29-February-16 | 13.92  | C            | Any day expiry | 2.34382   | 2.10092                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 29-February-16 | 13.92  | P            | Any day expiry | 0.00112   | 0.00212                         |              |                            | 100              |
| 08/02/2016 | \$ / R On 02-March-16    | 14.60  | C            | Any day expiry | 1.67538   | 1.43469                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 02-March-16    | 14.60  | P            | Any day expiry | 0.00638   | 0.00969                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 02-March-16    | 14.61  | C            | Any day expiry | 1.66553   | 1.42499                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 02-March-16    | 14.61  | P            | Any day expiry | 0.00653   | 0.00999                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 02-March-16    | 14.62  | C            | Any day expiry | 1.65568   | 1.41530                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 02-March-16    | 14.62  | P            | Any day expiry | 0.00668   | 0.01030                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 02-March-16    | 15.50  | C            | Any day expiry | 0.82663   | 0.63345                         |              |                            | 27,500           |
| 08/02/2016 | \$ / R On 02-March-16    | 15.50  | P            | Any day expiry | 0.05763   | 0.10845                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 29-February-16 | 16.16  | C            | Any day expiry | 0.35061   | 0.00000                         |              |                            | 5,000            |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 29-February-16 | 16.16  | P            | Any day expiry          | 0.24791   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 11-March-16    |        |              | Any day expiry          | 16.29700  | 16.05260                        |              |                            | 272              |
| 08/02/2016 | \$ / R On 11-March-16    | 12.53  | C            | Any day expiry          | 3.76719   | 3.52297                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 11-March-16    | 12.53  | P            | Any day expiry          | 0.00019   | 0.00037                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 07-March-16    | 14.65  | C            | Any day expiry          | 1.64101   | 1.40381                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 07-March-16    | 14.65  | P            | Any day expiry          | 0.00641   | 0.01331                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    |        |              | Foreign Exchange Future | 16.30610  | 16.06150                        |              |                            | 934,420          |
| 08/02/2016 | \$ / R On 14-March-16    | 11.05  | C            | Foreign Exchange Future | 5.25610   | 5.01151                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 11.05  | P            | Foreign Exchange Future | 0.00000   | 0.00001                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 11.55  | C            | Foreign Exchange Future | 4.75612   | 4.51154                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 11.55  | P            | Foreign Exchange Future | 0.00002   | 0.00004                         |              |                            | 42,370           |
| 08/02/2016 | \$ / R On 14-March-16    | 11.60  | C            | Foreign Exchange Future | 4.70612   | 4.46155                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 11.60  | P            | Foreign Exchange Future | 0.00002   | 0.00005                         |              |                            | 30,000           |
| 08/02/2016 | \$ / R On 14-March-16    | 11.80  | C            | Foreign Exchange Future | 4.50614   | 4.26158                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 11.80  | P            | Foreign Exchange Future | 0.00004   | 0.00008                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 14-March-16    | 11.83  | C            | Foreign Exchange Future | 4.47615   | 4.23159                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 11.83  | P            | Foreign Exchange Future | 0.00005   | 0.00009                         |              |                            | 1,204            |
| 08/02/2016 | \$ / R On 14-March-16    | 11.91  | C            | Foreign Exchange Future | 4.39616   | 4.15161                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 11.91  | P            | Foreign Exchange Future | 0.00006   | 0.00011                         |              |                            | 788              |
| 08/02/2016 | \$ / R On 14-March-16    | 11.95  | C            | Foreign Exchange Future | 4.35616   | 4.11162                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 11.95  | P            | Foreign Exchange Future | 0.00006   | 0.00012                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 14-March-16    | 12.00  | C            | Foreign Exchange Future | 4.30617   | 4.06164                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.00  | P            | Foreign Exchange Future | 0.00007   | 0.00014                         |              |                            | 30,000           |
| 08/02/2016 | \$ / R On 14-March-16    | 12.04  | C            | Foreign Exchange Future | 4.26618   | 4.02165                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.04  | P            | Foreign Exchange Future | 0.00008   | 0.00015                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.05  | C            | Foreign Exchange Future | 4.25618   | 4.01165                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.05  | P            | Foreign Exchange Future | 0.00008   | 0.00015                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.06  | C            | Foreign Exchange Future | 4.24618   | 4.00166                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.06  | P            | Foreign Exchange Future | 0.00008   | 0.00016                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.11  | C            | Foreign Exchange Future | 4.19619   | 3.95168                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.11  | P            | Foreign Exchange Future | 0.00009   | 0.00018                         |              |                            | 786              |
| 08/02/2016 | \$ / R On 14-March-16    | 12.26  | C            | Foreign Exchange Future | 4.04623   | 3.80176                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.26  | P            | Foreign Exchange Future | 0.00013   | 0.00026                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 14-March-16    | 12.55  | C            | Foreign Exchange Future | 3.75637   | 3.51201                         |              |                            | 12,000           |
| 08/02/2016 | \$ / R On 14-March-16    | 12.55  | P            | Foreign Exchange Future | 0.00027   | 0.00051                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.74  | C            | Foreign Exchange Future | 3.56653   | 3.32230                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16    | 12.74  | P            | Foreign Exchange Future | 0.00043   | 0.00080                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 14-March-16    | 12.80  | C            | Foreign Exchange Future | 3.50660   | 3.26242                         |              |                            | 20,000           |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 14-March-16 | 12.80  | P            | Foreign Exchange Future | 0.00050   | 0.00092                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 12.95  | C            | Foreign Exchange Future | 3.35681   | 3.11266                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 12.95  | P            | Foreign Exchange Future | 0.00071   | 0.00116                         |              |                            | 38,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 13.10  | C            | Foreign Exchange Future | 3.20705   | 2.96290                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.10  | P            | Foreign Exchange Future | 0.00095   | 0.00140                         |              |                            | 35,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 13.20  | C            | Foreign Exchange Future | 3.10718   | 2.86308                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 13.20  | P            | Foreign Exchange Future | 0.00108   | 0.00158                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.26  | C            | Foreign Exchange Future | 3.04727   | 2.80321                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.26  | P            | Foreign Exchange Future | 0.00117   | 0.00171                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 16-March-16 | 13.34  | C            | Any day expiry          | 2.97374   | 2.72982                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 16-March-16 | 13.34  | P            | Any day expiry          | 0.00164   | 0.00232                         |              |                            | 17,991           |
| 08/02/2016 | \$ / R On 14-March-16 | 13.50  | C            | Foreign Exchange Future | 2.80770   | 2.56382                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 13.50  | P            | Foreign Exchange Future | 0.00160   | 0.00232                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.55  | C            | Foreign Exchange Future | 2.75781   | 2.51397                         |              |                            | 12,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 13.55  | P            | Foreign Exchange Future | 0.00171   | 0.00247                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.63  | C            | Foreign Exchange Future | 2.67801   | 2.43425                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.63  | P            | Foreign Exchange Future | 0.00191   | 0.00275                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.75  | C            | Foreign Exchange Future | 2.55835   | 2.31472                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.75  | P            | Foreign Exchange Future | 0.00225   | 0.00322                         |              |                            | 4,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 13.76  | C            | Foreign Exchange Future | 2.54838   | 2.30477                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 13.76  | P            | Foreign Exchange Future | 0.00228   | 0.00327                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.94  | C            | Foreign Exchange Future | 2.36903   | 2.12568                         |              |                            | 788              |
| 08/02/2016 | \$ / R On 14-March-16 | 13.94  | P            | Foreign Exchange Future | 0.00293   | 0.00418                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.95  | C            | Foreign Exchange Future | 2.35907   | 2.11574                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 13.95  | P            | Foreign Exchange Future | 0.00297   | 0.00424                         |              |                            | 32,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 14.00  | C            | Foreign Exchange Future | 2.30929   | 2.06605                         |              |                            | 1,750            |
| 08/02/2016 | \$ / R On 14-March-16 | 14.00  | P            | Foreign Exchange Future | 0.00319   | 0.00455                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.10  | C            | Foreign Exchange Future | 2.20979   | 1.96674                         |              |                            | 9,370            |
| 08/02/2016 | \$ / R On 14-March-16 | 14.10  | P            | Foreign Exchange Future | 0.00369   | 0.00524                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.20  | C            | Foreign Exchange Future | 2.11037   | 1.86756                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.20  | P            | Foreign Exchange Future | 0.00427   | 0.00606                         |              |                            | 800              |
| 08/02/2016 | \$ / R On 14-March-16 | 14.21  | C            | Foreign Exchange Future | 2.10043   | 1.85765                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 14.21  | P            | Foreign Exchange Future | 0.00433   | 0.00615                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.26  | C            | Foreign Exchange Future | 2.05077   | 1.80812                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.26  | P            | Foreign Exchange Future | 0.00467   | 0.00662                         |              |                            | 402              |
| 08/02/2016 | \$ / R On 14-March-16 | 14.31  | C            | Foreign Exchange Future | 2.00113   | 1.75864                         |              |                            | 43,156           |
| 08/02/2016 | \$ / R On 14-March-16 | 14.31  | P            | Foreign Exchange Future | 0.00503   | 0.00714                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.47  | C            | Foreign Exchange Future | 1.84252   | 1.60099                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.47  | P            | Foreign Exchange Future | 0.00642   | 0.00949                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.50  | C            | Foreign Exchange Future | 1.81283   | 1.57203                         |              |                            | 1,300            |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 14-March-16 | 14.50  | P            | Foreign Exchange Future | 0.00673   | 0.01053                         |              |                            | 2,500            |
| 08/02/2016 | \$ / R On 14-March-16 | 14.59  | C            | Foreign Exchange Future | 1.72385   | 1.48577                         |              |                            | 1,204            |
| 08/02/2016 | \$ / R On 14-March-16 | 14.59  | P            | Foreign Exchange Future | 0.00775   | 0.01427                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 16-March-16 | 14.63  | C            | Any day expiry          | 1.69233   | 1.45551                         |              |                            | 17,991           |
| 08/02/2016 | \$ / R On 16-March-16 | 14.63  | P            | Any day expiry          | 0.01023   | 0.01801                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.70  | C            | Foreign Exchange Future | 1.61621   | 1.38177                         |              |                            | 2,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 14.70  | P            | Foreign Exchange Future | 0.01011   | 0.02027                         |              |                            | 1,600            |
| 08/02/2016 | \$ / R On 14-March-16 | 14.75  | C            | Foreign Exchange Future | 1.56805   | 1.33512                         |              |                            | 29,370           |
| 08/02/2016 | \$ / R On 14-March-16 | 14.75  | P            | Foreign Exchange Future | 0.01195   | 0.02362                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.80  | C            | Foreign Exchange Future | 1.52016   | 1.28889                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.80  | P            | Foreign Exchange Future | 0.01406   | 0.02739                         |              |                            | 15,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 14.90  | C            | Foreign Exchange Future | 1.42533   | 1.19790                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.90  | P            | Foreign Exchange Future | 0.01923   | 0.03640                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.99  | C            | Foreign Exchange Future | 1.34123   | 1.11789                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 14.99  | P            | Foreign Exchange Future | 0.02513   | 0.04639                         |              |                            | 25,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 15.00  | C            | Foreign Exchange Future | 1.33197   | 1.10912                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.00  | P            | Foreign Exchange Future | 0.02587   | 0.04762                         |              |                            | 41,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 15.01  | C            | Foreign Exchange Future | 1.32273   | 1.10038                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.01  | P            | Foreign Exchange Future | 0.02663   | 0.04888                         |              |                            | 15,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 15.03  | C            | Foreign Exchange Future | 1.30429   | 1.08297                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.03  | P            | Foreign Exchange Future | 0.02819   | 0.05147                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.04  | C            | Foreign Exchange Future | 1.29510   | 1.07430                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.04  | P            | Foreign Exchange Future | 0.02900   | 0.05280                         |              |                            | 3,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 15.16  | C            | Foreign Exchange Future | 1.18637   | 0.97248                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.16  | P            | Foreign Exchange Future | 0.04027   | 0.07098                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.20  | C            | Foreign Exchange Future | 1.15082   | 0.93949                         |              |                            | 500              |
| 08/02/2016 | \$ / R On 14-March-16 | 15.20  | P            | Foreign Exchange Future | 0.04472   | 0.07799                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.25  | C            | Foreign Exchange Future | 1.10691   | 0.89896                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.25  | P            | Foreign Exchange Future | 0.05081   | 0.08746                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.27  | C            | Foreign Exchange Future | 1.08952   | 0.88313                         |              |                            | 38,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 15.27  | P            | Foreign Exchange Future | 0.05342   | 0.09163                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.45  | C            | Foreign Exchange Future | 0.93798   | 0.74742                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.45  | P            | Foreign Exchange Future | 0.08188   | 0.13592                         |              |                            | 15,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 15.46  | C            | Foreign Exchange Future | 0.92984   | 0.74024                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.46  | P            | Foreign Exchange Future | 0.08374   | 0.13874                         |              |                            | 500              |
| 08/02/2016 | \$ / R On 14-March-16 | 15.53  | C            | Foreign Exchange Future | 0.87406   | 0.69115                         |              |                            | 25,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 15.53  | P            | Foreign Exchange Future | 0.09796   | 0.15965                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.55  | C            | Foreign Exchange Future | 0.85854   | 0.67750                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 15.55  | P            | Foreign Exchange Future | 0.10244   | 0.16600                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.56  | C            | Foreign Exchange Future | 0.85083   | 0.67073                         |              |                            | 10,000           |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 14-March-16 | 15.56  | P            | Foreign Exchange Future | 0.10473   | 0.16923                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.57  | C            | Foreign Exchange Future | 0.84316   | 0.66400                         |              |                            | 5,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 15.57  | P            | Foreign Exchange Future | 0.10706   | 0.17250                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.59  | C            | Foreign Exchange Future | 0.82792   | 0.65068                         |              |                            | 3,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 15.59  | P            | Foreign Exchange Future | 0.11182   | 0.17918                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.60  | C            | Foreign Exchange Future | 0.82036   | 0.64408                         |              |                            | 2,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 15.60  | P            | Foreign Exchange Future | 0.11426   | 0.18258                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.70  | C            | Foreign Exchange Future | 0.74683   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.70  | P            | Foreign Exchange Future | 0.14073   | 0.00000                         |              |                            | 31,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 15.75  | C            | Foreign Exchange Future | 0.71153   | 0.55016                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 15.75  | P            | Foreign Exchange Future | 0.15543   | 0.23866                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.77  | C            | Foreign Exchange Future | 0.69769   | 0.53836                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.77  | P            | Foreign Exchange Future | 0.16159   | 0.24686                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-March-16 | 15.79  | C            | Any day expiry          | 0.69169   | 0.53461                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-March-16 | 15.79  | P            | Any day expiry          | 0.17259   | 0.26011                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.85  | C            | Foreign Exchange Future | 0.64396   | 0.49290                         |              |                            | 2,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 15.85  | P            | Foreign Exchange Future | 0.18786   | 0.28140                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 15.90  | C            | Foreign Exchange Future | 0.61172   | 0.46589                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.90  | P            | Foreign Exchange Future | 0.20562   | 0.30439                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.99  | C            | Foreign Exchange Future | 0.55634   | 0.41996                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 15.99  | P            | Foreign Exchange Future | 0.24024   | 0.34846                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.00  | C            | Foreign Exchange Future | 0.55040   | 0.41507                         |              |                            | 750              |
| 08/02/2016 | \$ / R On 14-March-16 | 16.00  | P            | Foreign Exchange Future | 0.24430   | 0.35357                         |              |                            | 502              |
| 08/02/2016 | \$ / R On 14-March-16 | 16.11  | C            | Foreign Exchange Future | 0.48785   | 0.36570                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.11  | P            | Foreign Exchange Future | 0.29175   | 0.41420                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.15  | C            | Foreign Exchange Future | 0.46638   | 0.34948                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.15  | P            | Foreign Exchange Future | 0.31028   | 0.43798                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.20  | C            | Foreign Exchange Future | 0.44049   | 0.33010                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 16.20  | P            | Foreign Exchange Future | 0.33439   | 0.46860                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.27  | C            | Foreign Exchange Future | 0.40602   | 0.30456                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.27  | P            | Foreign Exchange Future | 0.36992   | 0.51306                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.34  | C            | Foreign Exchange Future | 0.37463   | 0.28082                         |              |                            | 2,500            |
| 08/02/2016 | \$ / R On 14-March-16 | 16.34  | P            | Foreign Exchange Future | 0.40853   | 0.55932                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.45  | C            | Foreign Exchange Future | 0.33053   | 0.24691                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.45  | P            | Foreign Exchange Future | 0.47443   | 0.63541                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 16.50  | C            | Foreign Exchange Future | 0.31202   | 0.23278                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 16.50  | P            | Foreign Exchange Future | 0.50592   | 0.67128                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.55  | C            | Foreign Exchange Future | 0.29444   | 0.21943                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 16.55  | P            | Foreign Exchange Future | 0.53834   | 0.70793                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.75  | C            | Foreign Exchange Future | 0.23267   | 0.17296                         |              |                            | 35,701           |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 14-March-16 | 16.75  | P            | Foreign Exchange Future | 0.67657   | 0.86146                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 14-March-16 | 16.85  | C            | Foreign Exchange Future | 0.20649   | 0.15346                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.85  | P            | Foreign Exchange Future | 0.75039   | 0.94196                         |              |                            | 15,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 16.90  | C            | Foreign Exchange Future | 0.19446   | 0.14436                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 16.90  | P            | Foreign Exchange Future | 0.78836   | 0.98286                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 17.00  | C            | Foreign Exchange Future | 0.17237   | 0.12773                         |              |                            | 31,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 17.00  | P            | Foreign Exchange Future | 0.86627   | 1.06623                         |              |                            | 201              |
| 08/02/2016 | \$ / R On 14-March-16 | 17.18  | C            | Foreign Exchange Future | 0.13834   | 0.10241                         |              |                            | 12,500           |
| 08/02/2016 | \$ / R On 14-March-16 | 17.18  | P            | Foreign Exchange Future | 1.01224   | 1.22091                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 17.41  | C            | Foreign Exchange Future | 0.10398   | 0.07725                         |              |                            | 20,000           |
| 08/02/2016 | \$ / R On 14-March-16 | 17.41  | P            | Foreign Exchange Future | 1.20788   | 1.42575                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 17.65  | C            | Foreign Exchange Future | 0.07713   | 0.05767                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 17.65  | P            | Foreign Exchange Future | 1.42103   | 1.64617                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 18.24  | C            | Foreign Exchange Future | 0.03584   | 0.02571                         |              |                            | 12,500           |
| 08/02/2016 | \$ / R On 14-March-16 | 18.24  | P            | Foreign Exchange Future | 1.96974   | 2.20421                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 20.23  | C            | Foreign Exchange Future | 0.00326   | 0.00290                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 20.23  | P            | Foreign Exchange Future | 3.92716   | 4.17140                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 22.05  | C            | Foreign Exchange Future | 0.00038   | 0.00026                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 22.05  | P            | Foreign Exchange Future | 5.74428   | 5.98876                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 23.15  | C            | Foreign Exchange Future | 0.00005   | 0.00004                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 23.15  | P            | Foreign Exchange Future | 6.84395   | 7.08854                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 150.00 | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-March-16 | 150.00 | P            | Foreign Exchange Future | 133.69390 | 133.93850                       |              |                            | 0                |
| 08/02/2016 | \$ / R On 23-March-16 |        |              | Any day expiry          | 16.33330  | 16.08830                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 23-March-16 | 13.67  | C            | Any day expiry          | 2.66737   | 2.42411                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 23-March-16 | 13.67  | P            | Any day expiry          | 0.00407   | 0.00581                         |              |                            | 19,744           |
| 08/02/2016 | \$ / R On 23-March-16 | 14.97  | C            | Any day expiry          | 1.40144   | 1.18068                         |              |                            | 19,744           |
| 08/02/2016 | \$ / R On 23-March-16 | 14.97  | P            | Any day expiry          | 0.03814   | 0.06238                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 31-March-16 |        |              | Any day expiry          | 16.35760  | 16.11200                        |              |                            | 35               |
| 08/02/2016 | \$ / R On 29-March-16 | 11.80  | C            | Any day expiry          | 4.55162   | 4.30632                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 29-March-16 | 11.80  | P            | Any day expiry          | 0.00012   | 0.00022                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 29-March-16 | 13.50  | C            | Any day expiry          | 2.85561   | 2.61205                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 29-March-16 | 13.50  | P            | Any day expiry          | 0.00411   | 0.00595                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 29-March-16 | 15.25  | C            | Any day expiry          | 1.18422   | 0.98129                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 29-March-16 | 15.25  | P            | Any day expiry          | 0.08272   | 0.12519                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 29-March-16 | 15.96  | C            | Any day expiry          | 0.67185   | 0.53101                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 29-March-16 | 15.96  | P            | Any day expiry          | 0.28035   | 0.38491                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 31-March-16 | 16.73  | C            | Any day expiry          | 0.34026   | 0.26564                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 31-March-16 | 16.73  | P            | Any day expiry | 0.71266   | 0.88364                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 07-April-16 |        |              | Any day expiry | 16.37880  | 16.13280                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 05-April-16 | 15.87  | C            | Any day expiry | 0.76929   | 0.62009                         |              |                            | 5,000            |
| 08/02/2016 | \$ / R On 05-April-16 | 15.87  | P            | Any day expiry | 0.26659   | 0.36319                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 06-April-16 | 16.04  | C            | Any day expiry | 0.67581   | 0.54055                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 06-April-16 | 16.04  | P            | Any day expiry | 0.34011   | 0.45065                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 07-April-16 | 16.23  | C            | Any day expiry | 0.58229   | 0.46438                         |              |                            | 5,000            |
| 08/02/2016 | \$ / R On 07-April-16 | 16.23  | P            | Any day expiry | 0.43349   | 0.56158                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 05-April-16 | 16.79  | C            | Any day expiry | 0.34864   | 0.27484                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 05-April-16 | 16.79  | P            | Any day expiry | 0.76594   | 0.93794                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 04-April-16 | 116.19 | C            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 04-April-16 | 116.19 | P            | Any day expiry | 99.82030  | 100.06610                       |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-April-16 |        |              | Any day expiry | 16.40340  | 16.15710                        |              |                            | 1,960            |
| 08/02/2016 | \$ / R On 15-April-16 | 15.89  | C            | Any day expiry | 0.81612   | 0.66554                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-April-16 | 15.89  | P            | Any day expiry | 0.30272   | 0.39844                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 11-April-16 | 15.98  | C            | Any day expiry | 0.73765   | 0.59605                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 11-April-16 | 15.98  | P            | Any day expiry | 0.32675   | 0.43135                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 20-April-16 |        |              | Any day expiry | 16.41910  | 16.17260                        |              |                            | 700              |
| 08/02/2016 | \$ / R On 18-April-16 | 13.97  | C            | Any day expiry | 2.46014   | 2.21874                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 18-April-16 | 13.97  | P            | Any day expiry | 0.01734   | 0.02234                         |              |                            | 17,896           |
| 08/02/2016 | \$ / R On 18-April-16 | 15.42  | C            | Any day expiry | 1.15081   | 0.96145                         |              |                            | 17,896           |
| 08/02/2016 | \$ / R On 18-April-16 | 15.42  | P            | Any day expiry | 0.15801   | 0.21505                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 20-April-16 | 16.71  | C            | Any day expiry | 0.45612   | 0.36603                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 20-April-16 | 16.71  | P            | Any day expiry | 0.74702   | 0.90343                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 18-April-16 | 17.09  | C            | Any day expiry | 0.33014   | 0.26332                         |              |                            | 5,000            |
| 08/02/2016 | \$ / R On 18-April-16 | 17.09  | P            | Any day expiry | 1.00734   | 1.18692                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 29-April-16 |        |              | Any day expiry | 16.44730  | 16.20050                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-April-16 | 11.80  | C            | Any day expiry | 4.63904   | 4.39263                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-April-16 | 11.80  | P            | Any day expiry | 0.00114   | 0.00143                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 26-April-16 | 13.50  | C            | Any day expiry | 2.94835   | 2.70541                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-April-16 | 13.50  | P            | Any day expiry | 0.01045   | 0.01421                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 26-April-16 | 15.66  | C            | Any day expiry | 1.01894   | 0.84860                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 26-April-16 | 15.66  | P            | Any day expiry | 0.24104   | 0.31740                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 29-April-16 | 16.23  | C            | Any day expiry | 0.70560   | 0.57445                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 29-April-16 | 16.23  | P            | Any day expiry | 0.48830   | 0.60395                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-April-16 | 16.29  | C            | Any day expiry | 0.65945   | 0.53516                         |              |                            | 150              |



| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 26-April-16 | 16.29  | P            | Any day expiry | 0.51155   | 0.63396                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-April-16 | 16.69  | C            | Any day expiry | 0.49349   | 0.39818                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 26-April-16 | 16.69  | P            | Any day expiry | 0.74559   | 0.89698                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 25-April-16 | 16.81  | C            | Any day expiry | 0.44670   | 0.35935                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 25-April-16 | 16.81  | P            | Any day expiry | 0.82190   | 0.98125                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 04-May-16   |        |              | Any day expiry | 16.70340  | 16.70340                        |              |                            | 370              |
| 08/02/2016 | \$ / R On 04-May-16   | 16.70  | C            | Any day expiry | 0.01437   | 0.03181                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 04-May-16   | 16.70  | P            | Any day expiry | 0.01097   | 0.02841                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-May-16   |        |              | Any day expiry | 16.49120  | 16.24410                        |              |                            | 50               |
| 08/02/2016 | \$ / R On 10-May-16   | 14.28  | C            | Any day expiry | 2.24129   | 2.00425                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 10-May-16   | 14.28  | P            | Any day expiry | 0.03949   | 0.04965                         |              |                            | 8,403            |
| 08/02/2016 | \$ / R On 10-May-16   | 15.51  | C            | Any day expiry | 1.19401   | 1.00758                         |              |                            | 8,403            |
| 08/02/2016 | \$ / R On 10-May-16   | 15.51  | P            | Any day expiry | 0.22221   | 0.28298                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-May-16   | 15.98  | C            | Any day expiry | 0.91082   | 0.75947                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-May-16   | 15.98  | P            | Any day expiry | 0.39962   | 0.49537                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 17-May-16   |        |              | Any day expiry | 16.50370  | 16.25670                        |              |                            | 100              |
| 08/02/2016 | \$ / R On 17-May-16   | 16.95  | C            | Any day expiry | 0.50781   | 0.41705                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 17-May-16   | 16.95  | P            | Any day expiry | 0.95411   | 1.11035                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-May-16   |        |              | Any day expiry | 16.53500  | 16.28810                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-May-16   | 11.80  | C            | Any day expiry | 4.73810   | 4.49170                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-May-16   | 11.80  | P            | Any day expiry | 0.00310   | 0.00360                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 27-May-16   | 13.50  | C            | Any day expiry | 3.05000   | 2.80866                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-May-16   | 13.50  | P            | Any day expiry | 0.01500   | 0.02056                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 27-May-16   | 16.13  | C            | Any day expiry | 0.90096   | 0.75743                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 27-May-16   | 16.13  | P            | Any day expiry | 0.49596   | 0.59933                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-May-16   | 16.70  | C            | Any day expiry | 0.64373   | 0.53618                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 27-May-16   | 16.70  | P            | Any day expiry | 0.80873   | 0.94808                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 31-May-16   |        |              | Any day expiry | 16.54760  | 16.30070                        |              |                            | 230              |
| 08/02/2016 | \$ / R On 31-May-16   | 14.82  | C            | Any day expiry | 1.83368   | 1.61409                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 31-May-16   | 14.82  | P            | Any day expiry | 0.10608   | 0.13339                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-June-16  |        |              | Any day expiry | 16.57580  | 16.32910                        |              |                            | 264              |
| 08/02/2016 | \$ / R On 06-June-16  | 12.20  | C            | Any day expiry | 4.37121   | 4.12520                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 06-June-16  | 12.20  | P            | Any day expiry | 0.00481   | 0.00560                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 09-June-16  | 13.29  | C            | Any day expiry | 3.29698   | 3.05596                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-June-16  | 13.29  | P            | Any day expiry | 0.01118   | 0.01686                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 09-June-16 | 13.30  | C            | Any day expiry          | 3.28707   | 3.04624                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-June-16 | 13.30  | P            | Any day expiry          | 0.01127   | 0.01714                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-June-16 | 13.31  | C            | Any day expiry          | 3.27728   | 3.03651                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-June-16 | 13.31  | P            | Any day expiry          | 0.01148   | 0.01741                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 08-June-16 | 14.60  | C            | Any day expiry          | 2.05907   | 1.83146                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 08-June-16 | 14.60  | P            | Any day expiry          | 0.08647   | 0.10556                         |              |                            | 8,219            |
| 08/02/2016 | \$ / R On 06-June-16 | 15.45  | C            | Any day expiry          | 1.36616   | 1.17718                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 06-June-16 | 15.45  | P            | Any day expiry          | 0.24976   | 0.30758                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 08-June-16 | 15.78  | C            | Any day expiry          | 1.15593   | 0.99066                         |              |                            | 8,219            |
| 08/02/2016 | \$ / R On 08-June-16 | 15.78  | P            | Any day expiry          | 0.36333   | 0.44476                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 |        |              | Foreign Exchange Future | 16.58830  | 16.34160                        |              |                            | 106,936          |
| 08/02/2016 | \$ / R On 13-June-16 | 12.16  | C            | Foreign Exchange Future | 4.43326   | 4.18732                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 12.16  | P            | Foreign Exchange Future | 0.00496   | 0.00572                         |              |                            | 330              |
| 08/02/2016 | \$ / R On 13-June-16 | 12.91  | C            | Foreign Exchange Future | 3.68689   | 3.44186                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 12.91  | P            | Foreign Exchange Future | 0.00859   | 0.01026                         |              |                            | 6,600            |
| 08/02/2016 | \$ / R On 13-June-16 | 13.00  | C            | Foreign Exchange Future | 3.59748   | 3.35261                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 13.00  | P            | Foreign Exchange Future | 0.00918   | 0.01101                         |              |                            | 750              |
| 08/02/2016 | \$ / R On 13-June-16 | 13.20  | C            | Foreign Exchange Future | 3.39896   | 3.15579                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 13.20  | P            | Foreign Exchange Future | 0.01066   | 0.01419                         |              |                            | 700              |
| 08/02/2016 | \$ / R On 13-June-16 | 13.29  | C            | Foreign Exchange Future | 3.30971   | 3.06813                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 13.29  | P            | Foreign Exchange Future | 0.01141   | 0.01653                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 13.30  | C            | Foreign Exchange Future | 3.29980   | 3.05841                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 13.30  | P            | Foreign Exchange Future | 0.01150   | 0.01681                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 13.31  | C            | Foreign Exchange Future | 3.29002   | 3.04870                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 13.31  | P            | Foreign Exchange Future | 0.01172   | 0.01710                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 13.50  | C            | Foreign Exchange Future | 3.10486   | 2.86495                         |              |                            | 53,633           |
| 08/02/2016 | \$ / R On 13-June-16 | 13.50  | P            | Foreign Exchange Future | 0.01656   | 0.02335                         |              |                            | 545              |
| 08/02/2016 | \$ / R On 13-June-16 | 13.53  | C            | Foreign Exchange Future | 3.07577   | 2.83609                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 13.53  | P            | Foreign Exchange Future | 0.01747   | 0.02449                         |              |                            | 36,230           |
| 08/02/2016 | \$ / R On 13-June-16 | 14.25  | C            | Foreign Exchange Future | 2.39386   | 2.16220                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 14.25  | P            | Foreign Exchange Future | 0.05556   | 0.07060                         |              |                            | 3,000            |
| 08/02/2016 | \$ / R On 13-June-16 | 14.50  | C            | Foreign Exchange Future | 2.16736   | 1.93958                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 14.50  | P            | Foreign Exchange Future | 0.07906   | 0.09798                         |              |                            | 17,500           |
| 08/02/2016 | \$ / R On 13-June-16 | 14.85  | C            | Foreign Exchange Future | 1.86292   | 1.64631                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 14.85  | P            | Foreign Exchange Future | 0.12462   | 0.15471                         |              |                            | 8,000            |
| 08/02/2016 | \$ / R On 13-June-16 | 14.93  | C            | Foreign Exchange Future | 1.79575   | 1.58367                         |              |                            | 330              |
| 08/02/2016 | \$ / R On 13-June-16 | 14.93  | P            | Foreign Exchange Future | 0.13745   | 0.17207                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 15.00  | C            | Foreign Exchange Future | 1.73884   | 1.52994                         |              |                            | 53,633           |
| 08/02/2016 | \$ / R On 13-June-16 | 15.00  | P            | Foreign Exchange Future | 0.15054   | 0.18834                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 13-June-16 | 15.90  | C            | Foreign Exchange Future | 1.10680   | 0.94843                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 13-June-16 | 15.90  | P            | Foreign Exchange Future | 0.41850   | 0.50683                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.00  | C            | Foreign Exchange Future | 1.05030   | 0.89770                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.00  | P            | Foreign Exchange Future | 0.46200   | 0.55610                         |              |                            | 25,705           |
| 08/02/2016 | \$ / R On 13-June-16 | 16.05  | C            | Foreign Exchange Future | 1.02296   | 0.87324                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.05  | P            | Foreign Exchange Future | 0.48466   | 0.58164                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.10  | C            | Foreign Exchange Future | 0.99621   | 0.84938                         |              |                            | 3,000            |
| 08/02/2016 | \$ / R On 13-June-16 | 16.10  | P            | Foreign Exchange Future | 0.50791   | 0.60778                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.17  | C            | Foreign Exchange Future | 0.95977   | 0.81695                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.17  | P            | Foreign Exchange Future | 0.54147   | 0.64535                         |              |                            | 20,000           |
| 08/02/2016 | \$ / R On 13-June-16 | 16.23  | C            | Foreign Exchange Future | 0.92944   | 0.79004                         |              |                            | 750              |
| 08/02/2016 | \$ / R On 13-June-16 | 16.23  | P            | Foreign Exchange Future | 0.57114   | 0.67844                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.50  | C            | Foreign Exchange Future | 0.80316   | 0.67990                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.50  | P            | Foreign Exchange Future | 0.71486   | 0.83830                         |              |                            | 300              |
| 08/02/2016 | \$ / R On 13-June-16 | 16.53  | C            | Foreign Exchange Future | 0.79012   | 0.66872                         |              |                            | 36,230           |
| 08/02/2016 | \$ / R On 13-June-16 | 16.53  | P            | Foreign Exchange Future | 0.73182   | 0.85712                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.55  | C            | Foreign Exchange Future | 0.78154   | 0.66136                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.55  | P            | Foreign Exchange Future | 0.74324   | 0.86976                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.63  | C            | Foreign Exchange Future | 0.74829   | 0.63273                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.63  | P            | Foreign Exchange Future | 0.78999   | 0.92113                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.65  | C            | Foreign Exchange Future | 0.74028   | 0.62578                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.65  | P            | Foreign Exchange Future | 0.80198   | 0.93418                         |              |                            | 850              |
| 08/02/2016 | \$ / R On 13-June-16 | 16.81  | C            | Foreign Exchange Future | 0.67917   | 0.57281                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.81  | P            | Foreign Exchange Future | 0.90087   | 1.04121                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.92  | C            | Foreign Exchange Future | 0.64006   | 0.53909                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.92  | P            | Foreign Exchange Future | 0.97176   | 1.11749                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 13-June-16 | 16.93  | C            | Foreign Exchange Future | 0.63662   | 0.53613                         |              |                            | 700              |
| 08/02/2016 | \$ / R On 13-June-16 | 16.93  | P            | Foreign Exchange Future | 0.97832   | 1.12453                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 16.95  | C            | Foreign Exchange Future | 0.62979   | 0.53026                         |              |                            | 8,000            |
| 08/02/2016 | \$ / R On 13-June-16 | 16.95  | P            | Foreign Exchange Future | 0.99149   | 1.13866                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 17.06  | C            | Foreign Exchange Future | 0.59354   | 0.49914                         |              |                            | 550              |
| 08/02/2016 | \$ / R On 13-June-16 | 17.06  | P            | Foreign Exchange Future | 1.06524   | 1.21754                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 17.79  | C            | Foreign Exchange Future | 0.40290   | 0.33836                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 17.79  | P            | Foreign Exchange Future | 1.60460   | 1.78676                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 18.00  | C            | Foreign Exchange Future | 0.36158   | 0.30372                         |              |                            | 850              |
| 08/02/2016 | \$ / R On 13-June-16 | 18.00  | P            | Foreign Exchange Future | 1.77328   | 1.96212                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 18.07  | C            | Foreign Exchange Future | 0.34888   | 0.29236                         |              |                            | 17,500           |
| 08/02/2016 | \$ / R On 13-June-16 | 18.07  | P            | Foreign Exchange Future | 1.83058   | 2.02076                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-June-16 | 18.17  | C            | Foreign Exchange Future | 0.33162   | 0.27692                         |              |                            | 6,600            |
| 08/02/2016 | \$ / R On 13-June-16 | 18.17  | P            | Foreign Exchange Future | 1.91332   | 2.10532                         |              |                            | 0                |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 13-June-16   | 18.60  | C            | Foreign Exchange Future | 0.26448   | 0.22005                         |              |                            | 25,000           |
| 08/02/2016 | \$ / R On 13-June-16   | 18.60  | P            | Foreign Exchange Future | 2.27618   | 2.47845                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 24-June-16   |        |              | Any day expiry          | 16.62280  | 16.37630                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 24-June-16   | 15.17  | C            | Any day expiry          | 1.65458   | 1.45393                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 24-June-16   | 15.17  | P            | Any day expiry          | 0.20178   | 0.24763                         |              |                            | 7,900            |
| 08/02/2016 | \$ / R On 24-June-16   | 16.64  | C            | Any day expiry          | 0.79573   | 0.67806                         |              |                            | 7,900            |
| 08/02/2016 | \$ / R On 24-June-16   | 16.64  | P            | Any day expiry          | 0.81293   | 0.94176                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-June-16   |        |              | Any day expiry          | 16.63530  | 16.38880                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-June-16   | 11.80  | C            | Any day expiry          | 4.83971   | 4.59376                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-June-16   | 11.80  | P            | Any day expiry          | 0.00441   | 0.00496                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 28-June-16   | 13.50  | C            | Any day expiry          | 3.15382   | 2.91520                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-June-16   | 13.50  | P            | Any day expiry          | 0.01852   | 0.02640                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 28-June-16   | 16.62  | C            | Any day expiry          | 0.82069   | 0.70110                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 28-June-16   | 16.62  | P            | Any day expiry          | 0.80539   | 0.93230                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-June-16   | 17.04  | C            | Any day expiry          | 0.66458   | 0.56500                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 28-June-16   | 17.04  | P            | Any day expiry          | 1.06928   | 1.21620                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-July-16   |        |              | Any day expiry          | 16.72610  | 16.48010                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-July-16   | 11.80  | C            | Any day expiry          | 4.93208   | 4.68651                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-July-16   | 11.80  | P            | Any day expiry          | 0.00598   | 0.00641                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 27-July-16   | 13.50  | C            | Any day expiry          | 3.24468   | 3.00818                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-July-16   | 13.50  | P            | Any day expiry          | 0.01858   | 0.02808                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 26-July-16   | 16.60  | C            | Any day expiry          | 0.95116   | 0.82532                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-July-16   | 16.60  | P            | Any day expiry          | 0.82816   | 0.94832                         |              |                            | 7,229            |
| 08/02/2016 | \$ / R On 27-July-16   | 17.13  | C            | Any day expiry          | 0.75477   | 0.65202                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 27-July-16   | 17.13  | P            | Any day expiry          | 1.15867   | 1.30192                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 27-July-16   | 17.45  | C            | Any day expiry          | 0.65546   | 0.56538                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 27-July-16   | 17.45  | P            | Any day expiry          | 1.37936   | 1.53528                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-July-16   | 18.19  | C            | Any day expiry          | 0.47480   | 0.40823                         |              |                            | 7,229            |
| 08/02/2016 | \$ / R On 26-July-16   | 18.19  | P            | Any day expiry          | 1.94180   | 2.12123                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 11-August-16 |        |              | Any day expiry          | 16.77310  | 16.52760                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 11-August-16 | 12.70  | C            | Any day expiry          | 4.08409   | 3.83992                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 11-August-16 | 12.70  | P            | Any day expiry          | 0.01099   | 0.01232                         |              |                            | 2,000            |
| 08/02/2016 | \$ / R On 11-August-16 | 15.52  | C            | Any day expiry          | 1.60856   | 1.42503                         |              |                            | 2,000            |
| 08/02/2016 | \$ / R On 11-August-16 | 15.52  | P            | Any day expiry          | 0.35546   | 0.41743                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-August-16 |        |              | Any day expiry          | 16.78680  | 16.54080                        |              |                            | 105              |
| 08/02/2016 | \$ / R On 15-August-16 | 16.61  | C            | Any day expiry          | 1.03033   | 0.90206                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 15-August-16    | 16.61  | P            | Any day expiry          | 0.85353   | 0.97126                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-August-16    |        |              | Any day expiry          | 16.82460  | 16.57700                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-August-16    | 11.80  | C            | Any day expiry          | 5.03249   | 4.78540                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-August-16    | 11.80  | P            | Any day expiry          | 0.00789   | 0.00840                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 26-August-16    | 13.50  | C            | Any day expiry          | 3.34336   | 3.10430                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-August-16    | 13.50  | P            | Any day expiry          | 0.01876   | 0.02730                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 26-August-16    | 17.70  | C            | Any day expiry          | 0.69870   | 0.61037                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 26-August-16    | 17.70  | P            | Any day expiry          | 1.57410   | 1.73337                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-August-16    | 17.93  | C            | Any day expiry          | 0.63964   | 0.55861                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 26-August-16    | 17.93  | P            | Any day expiry          | 1.74504   | 1.91161                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-September-16 |        |              | Any day expiry          | 16.87260  | 16.62310                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-September-16 | 13.50  | C            | Any day expiry          | 3.39002   | 3.15135                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-September-16 | 13.50  | P            | Any day expiry          | 0.01742   | 0.02825                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 06-September-16 | 13.70  | C            | Any day expiry          | 3.18961   | 2.95484                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 06-September-16 | 13.70  | P            | Any day expiry          | 0.02731   | 0.04164                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 08-September-16 | 13.78  | C            | Any day expiry          | 3.12198   | 2.88878                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 08-September-16 | 13.78  | P            | Any day expiry          | 0.03288   | 0.04898                         |              |                            | 48,990           |
| 08/02/2016 | \$ / R On 08-September-16 | 17.30  | C            | Any day expiry          | 0.86790   | 0.76130                         |              |                            | 48,990           |
| 08/02/2016 | \$ / R On 08-September-16 | 17.30  | P            | Any day expiry          | 1.29880   | 1.44150                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 06-September-16 | 17.74  | C            | Any day expiry          | 0.72668   | 0.63689                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 06-September-16 | 17.74  | P            | Any day expiry          | 1.60438   | 1.76369                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-September-16 | 17.80  | C            | Any day expiry          | 0.72214   | 0.63344                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 09-September-16 | 17.80  | P            | Any day expiry          | 1.64954   | 1.81034                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-September-16 |        |              | Any day expiry          | 16.89310  | 16.64290                        |              |                            | 259              |
| 08/02/2016 | \$ / R On 15-September-16 | 13.29  | C            | Any day expiry          | 3.61947   | 3.37112                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-September-16 | 13.29  | P            | Any day expiry          | 0.01637   | 0.01822                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-September-16 | 13.30  | C            | Any day expiry          | 3.60953   | 3.36119                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-September-16 | 13.30  | P            | Any day expiry          | 0.01643   | 0.01829                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-September-16 | 13.31  | C            | Any day expiry          | 3.59958   | 3.35162                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 15-September-16 | 13.31  | P            | Any day expiry          | 0.01648   | 0.01872                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-September-16 | 14.95  | C            | Any day expiry          | 2.15380   | 1.95266                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-September-16 | 14.95  | P            | Any day expiry          | 0.21750   | 0.26636                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 13-September-16 | 18.71  | C            | Any day expiry          | 0.53200   | 0.46431                         |              |                            | 1,000            |
| 08/02/2016 | \$ / R On 13-September-16 | 18.71  | P            | Any day expiry          | 2.35570   | 2.53801                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 |        |              | Foreign Exchange Future | 16.90680  | 16.65600                        |              |                            | 123,497          |
| 08/02/2016 | \$ / R On 19-September-16 | 13.24  | C            | Foreign Exchange Future | 3.68315   | 3.43382                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 19-September-16 | 13.24  | P            | Foreign Exchange Future | 0.01635   | 0.01782                         |              |                            | 405              |
| 08/02/2016 | \$ / R On 19-September-16 | 13.29  | C            | Foreign Exchange Future | 3.63343   | 3.38419                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 13.29  | P            | Foreign Exchange Future | 0.01663   | 0.01819                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 13.30  | C            | Foreign Exchange Future | 3.62349   | 3.37426                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 13.30  | P            | Foreign Exchange Future | 0.01669   | 0.01826                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 13.31  | C            | Foreign Exchange Future | 3.61355   | 3.36470                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 13.31  | P            | Foreign Exchange Future | 0.01675   | 0.01870                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 14.50  | C            | Foreign Exchange Future | 2.52837   | 2.31220                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 14.50  | P            | Foreign Exchange Future | 0.12157   | 0.15620                         |              |                            | 17,500           |
| 08/02/2016 | \$ / R On 19-September-16 | 16.36  | C            | Foreign Exchange Future | 1.29240   | 1.14637                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 16.36  | P            | Foreign Exchange Future | 0.74560   | 0.85037                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 16.86  | C            | Foreign Exchange Future | 1.07273   | 0.94670                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 16.86  | P            | Foreign Exchange Future | 1.02593   | 1.15070                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 17.50  | C            | Foreign Exchange Future | 0.84507   | 0.74300                         |              |                            | 405              |
| 08/02/2016 | \$ / R On 19-September-16 | 17.50  | P            | Foreign Exchange Future | 1.43827   | 1.58700                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 17.70  | C            | Foreign Exchange Future | 0.78515   | 0.69066                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 19-September-16 | 17.70  | P            | Foreign Exchange Future | 1.57835   | 1.73466                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-September-16 | 19.55  | C            | Foreign Exchange Future | 0.41131   | 0.36041                         |              |                            | 17,500           |
| 08/02/2016 | \$ / R On 19-September-16 | 19.55  | P            | Foreign Exchange Future | 3.05451   | 3.25441                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-September-16 |        |              | Any day expiry          | 16.93770  | 16.68570                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-September-16 | 11.80  | C            | Any day expiry          | 5.14773   | 4.89676                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-September-16 | 11.80  | P            | Any day expiry          | 0.01003   | 0.01106                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 28-September-16 | 13.50  | C            | Any day expiry          | 3.46110   | 3.21248                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-September-16 | 13.50  | P            | Any day expiry          | 0.02340   | 0.02678                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 28-September-16 | 18.25  | C            | Any day expiry          | 0.67660   | 0.59689                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 28-September-16 | 18.25  | P            | Any day expiry          | 1.98890   | 2.16119                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-September-16 | 18.41  | C            | Any day expiry          | 0.64091   | 0.56494                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 28-September-16 | 18.41  | P            | Any day expiry          | 2.11321   | 2.28924                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-October-16   |        |              | Any day expiry          | 17.03370  | 16.77790                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-October-16   | 11.80  | C            | Any day expiry          | 5.24411   | 4.99115                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-October-16   | 11.80  | P            | Any day expiry          | 0.01041   | 0.01325                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 26-October-16   | 13.50  | C            | Any day expiry          | 3.56676   | 3.30465                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-October-16   | 13.50  | P            | Any day expiry          | 0.03306   | 0.02675                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 26-October-16   | 18.77  | C            | Any day expiry          | 0.65445   | 0.57949                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 26-October-16   | 18.77  | P            | Any day expiry          | 2.39075   | 2.57159                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 26-October-16   | 18.85  | C            | Any day expiry          | 0.63793   | 0.56495                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 26-October-16   | 18.85  | P            | Any day expiry          | 2.45423   | 2.63705                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 28-November-16 |        |              | Any day expiry          | 17.14890  | 16.88840                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-November-16 | 11.80  | C            | Any day expiry          | 5.35965   | 5.10323                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-November-16 | 11.80  | P            | Any day expiry          | 0.01075   | 0.01483                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 28-November-16 | 13.50  | C            | Any day expiry          | 3.68750   | 3.41992                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 28-November-16 | 13.50  | P            | Any day expiry          | 0.03860   | 0.03152                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 28-November-16 | 19.40  | C            | Any day expiry          | 0.63137   | 0.56510                         |              |                            | 400              |
| 08/02/2016 | \$ / R On 28-November-16 | 19.40  | P            | Any day expiry          | 2.88247   | 3.07670                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-December-16 |        |              | Any day expiry          | 17.20550  | 16.94260                        |              |                            | 251              |
| 08/02/2016 | \$ / R On 14-December-16 | 12.64  | C            | Any day expiry          | 4.58862   | 4.32563                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-December-16 | 12.64  | P            | Any day expiry          | 0.02312   | 0.02303                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-December-16 | 12.65  | C            | Any day expiry          | 4.57878   | 4.31574                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-December-16 | 12.65  | P            | Any day expiry          | 0.02328   | 0.02314                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-December-16 | 12.66  | C            | Any day expiry          | 4.56895   | 4.30586                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 14-December-16 | 12.66  | P            | Any day expiry          | 0.02345   | 0.02326                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 |        |              | Foreign Exchange Future | 17.22330  | 16.95960                        |              |                            | 14,403           |
| 08/02/2016 | \$ / R On 19-December-16 | 11.80  | C            | Foreign Exchange Future | 5.43678   | 5.17465                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 11.80  | P            | Foreign Exchange Future | 0.01348   | 0.01505                         |              |                            | 250              |
| 08/02/2016 | \$ / R On 19-December-16 | 13.22  | C            | Foreign Exchange Future | 4.02599   | 3.75931                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 13.22  | P            | Foreign Exchange Future | 0.02269   | 0.01971                         |              |                            | 725              |
| 08/02/2016 | \$ / R On 19-December-16 | 13.29  | C            | Foreign Exchange Future | 3.95651   | 3.68954                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 13.29  | P            | Foreign Exchange Future | 0.02321   | 0.01994                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 13.30  | C            | Foreign Exchange Future | 3.94659   | 3.67957                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 13.30  | P            | Foreign Exchange Future | 0.02329   | 0.01997                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 13.31  | C            | Foreign Exchange Future | 3.93666   | 3.67007                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 13.31  | P            | Foreign Exchange Future | 0.02336   | 0.02047                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 13.35  | C            | Foreign Exchange Future | 3.89697   | 3.63228                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 13.35  | P            | Foreign Exchange Future | 0.02367   | 0.02268                         |              |                            | 6,600            |
| 08/02/2016 | \$ / R On 19-December-16 | 13.50  | C            | Foreign Exchange Future | 3.74816   | 3.49223                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 13.50  | P            | Foreign Exchange Future | 0.02486   | 0.03263                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 19-December-16 | 14.91  | C            | Foreign Exchange Future | 2.57362   | 2.35920                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 14.91  | P            | Foreign Exchange Future | 0.26032   | 0.30960                         |              |                            | 100              |
| 08/02/2016 | \$ / R On 19-December-16 | 14.98  | C            | Foreign Exchange Future | 2.52489   | 2.31327                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 14.98  | P            | Foreign Exchange Future | 0.28159   | 0.33367                         |              |                            | 1,700            |
| 08/02/2016 | \$ / R On 19-December-16 | 15.00  | C            | Foreign Exchange Future | 2.51115   | 2.30034                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 15.00  | P            | Foreign Exchange Future | 0.28785   | 0.34074                         |              |                            | 27,000           |
| 08/02/2016 | \$ / R On 19-December-16 | 15.20  | C            | Foreign Exchange Future | 2.37816   | 2.16105                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 15.20  | P            | Foreign Exchange Future | 0.35486   | 0.40145                         |              |                            | 6,985            |
| 08/02/2016 | \$ / R On 19-December-16 | 15.40  | C            | Foreign Exchange Future | 2.23844   | 2.02803                         |              |                            | 86,321           |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 19-December-16 | 15.40  | P            | Foreign Exchange Future | 0.41514   | 0.46843                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 15.50  | C            | Foreign Exchange Future | 2.17085   | 1.96391                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 15.50  | P            | Foreign Exchange Future | 0.44755   | 0.50431                         |              |                            | 69,895           |
| 08/02/2016 | \$ / R On 19-December-16 | 15.80  | C            | Foreign Exchange Future | 1.97721   | 1.78111                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 15.80  | P            | Foreign Exchange Future | 0.55391   | 0.62151                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 19-December-16 | 16.00  | C            | Foreign Exchange Future | 1.85575   | 1.67430                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 16.00  | P            | Foreign Exchange Future | 0.63245   | 0.71470                         |              |                            | 32,800           |
| 08/02/2016 | \$ / R On 19-December-16 | 16.20  | C            | Foreign Exchange Future | 1.74561   | 1.57418                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 16.20  | P            | Foreign Exchange Future | 0.72231   | 0.81458                         |              |                            | 500              |
| 08/02/2016 | \$ / R On 19-December-16 | 16.40  | C            | Foreign Exchange Future | 1.64355   | 1.48045                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 16.40  | P            | Foreign Exchange Future | 0.82025   | 0.92085                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 16.47  | C            | Foreign Exchange Future | 1.60931   | 1.44911                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 16.47  | P            | Foreign Exchange Future | 0.85601   | 0.95951                         |              |                            | 1,365            |
| 08/02/2016 | \$ / R On 19-December-16 | 16.53  | C            | Foreign Exchange Future | 1.58055   | 1.42283                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 16.53  | P            | Foreign Exchange Future | 0.88725   | 0.99323                         |              |                            | 725              |
| 08/02/2016 | \$ / R On 19-December-16 | 16.69  | C            | Foreign Exchange Future | 1.50652   | 1.35535                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 16.69  | P            | Foreign Exchange Future | 0.97322   | 1.08575                         |              |                            | 6,600            |
| 08/02/2016 | \$ / R On 19-December-16 | 16.76  | C            | Foreign Exchange Future | 1.47533   | 1.32698                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 16.76  | P            | Foreign Exchange Future | 1.01203   | 1.12738                         |              |                            | 15,000           |
| 08/02/2016 | \$ / R On 19-December-16 | 17.51  | C            | Foreign Exchange Future | 1.17987   | 1.05754                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 17.51  | P            | Foreign Exchange Future | 1.46657   | 1.60794                         |              |                            | 7,500            |
| 08/02/2016 | \$ / R On 19-December-16 | 18.41  | C            | Foreign Exchange Future | 0.90935   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 18.41  | P            | Foreign Exchange Future | 2.09605   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 18.45  | C            | Foreign Exchange Future | 0.89921   | 0.80701                         |              |                            | 1,700            |
| 08/02/2016 | \$ / R On 19-December-16 | 18.45  | P            | Foreign Exchange Future | 2.12591   | 2.29741                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 18.89  | C            | Foreign Exchange Future | 0.79573   | 0.71464                         |              |                            | 17,000           |
| 08/02/2016 | \$ / R On 19-December-16 | 18.89  | P            | Foreign Exchange Future | 2.46243   | 2.64504                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 18.98  | C            | Foreign Exchange Future | 0.77636   | 0.69747                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 19-December-16 | 18.98  | P            | Foreign Exchange Future | 2.53306   | 2.71787                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 19.00  | C            | Foreign Exchange Future | 0.77214   | 0.69373                         |              |                            | 2,310            |
| 08/02/2016 | \$ / R On 19-December-16 | 19.00  | P            | Foreign Exchange Future | 2.54884   | 2.73413                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 19.15  | C            | Foreign Exchange Future | 0.74138   | 0.66651                         |              |                            | 83,003           |
| 08/02/2016 | \$ / R On 19-December-16 | 19.15  | P            | Foreign Exchange Future | 2.66808   | 2.85691                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 19.25  | C            | Foreign Exchange Future | 0.72175   | 0.64915                         |              |                            | 10,303           |
| 08/02/2016 | \$ / R On 19-December-16 | 19.25  | P            | Foreign Exchange Future | 2.74845   | 2.93955                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 19.70  | C            | Foreign Exchange Future | 0.64135   | 0.57824                         |              |                            | 1,365            |
| 08/02/2016 | \$ / R On 19-December-16 | 19.70  | P            | Foreign Exchange Future | 3.11805   | 3.31864                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 19.75  | C            | Foreign Exchange Future | 0.63317   | 0.57103                         |              |                            | 150              |
| 08/02/2016 | \$ / R On 19-December-16 | 19.75  | P            | Foreign Exchange Future | 3.15987   | 3.36143                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 19.81  | C            | Foreign Exchange Future | 0.62353   | 0.56255                         |              |                            | 250              |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 19-December-16 | 19.81  | P            | Foreign Exchange Future | 3.21023   | 3.41295                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 19.95  | C            | Foreign Exchange Future | 0.60180   | 0.54344                         |              |                            | 725              |
| 08/02/2016 | \$ / R On 19-December-16 | 19.95  | P            | Foreign Exchange Future | 3.32850   | 3.53384                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 20.08  | C            | Foreign Exchange Future | 0.58254   | 0.52883                         |              |                            | 600              |
| 08/02/2016 | \$ / R On 19-December-16 | 20.08  | P            | Foreign Exchange Future | 3.43924   | 3.64923                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 20.16  | C            | Foreign Exchange Future | 0.57110   | 0.52104                         |              |                            | 6,600            |
| 08/02/2016 | \$ / R On 19-December-16 | 20.16  | P            | Foreign Exchange Future | 3.50780   | 3.72144                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 20.30  | C            | Foreign Exchange Future | 0.55184   | 0.50798                         |              |                            | 10,000           |
| 08/02/2016 | \$ / R On 19-December-16 | 20.30  | P            | Foreign Exchange Future | 3.62854   | 3.84838                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 20.80  | C            | Foreign Exchange Future | 0.50330   | 0.46660                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 20.80  | P            | Foreign Exchange Future | 4.08000   | 4.30700                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 20.90  | C            | Foreign Exchange Future | 0.49462   | 0.45922                         |              |                            | 32,200           |
| 08/02/2016 | \$ / R On 19-December-16 | 20.90  | P            | Foreign Exchange Future | 4.17132   | 4.39962                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 21.00  | C            | Foreign Exchange Future | 0.48625   | 0.45211                         |              |                            | 500              |
| 08/02/2016 | \$ / R On 19-December-16 | 21.00  | P            | Foreign Exchange Future | 4.26295   | 4.49251                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 21.30  | C            | Foreign Exchange Future | 0.46289   | 0.43229                         |              |                            | 69,895           |
| 08/02/2016 | \$ / R On 19-December-16 | 21.30  | P            | Foreign Exchange Future | 4.53959   | 4.77269                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 23.01  | C            | Foreign Exchange Future | 0.29679   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 23.01  | P            | Foreign Exchange Future | 6.08349   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 26.94  | C            | Foreign Exchange Future | 0.07621   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-December-16 | 26.94  | P            | Foreign Exchange Future | 9.79291   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-March-17    |        |              | Foreign Exchange Future | 17.47790  | 17.20780                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-March-17    | 15.34  | C            | Foreign Exchange Future | 2.56837   | 2.35900                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-March-17    | 15.34  | P            | Foreign Exchange Future | 0.43047   | 0.49120                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-March-17    | 15.35  | C            | Foreign Exchange Future | 2.56195   | 2.35318                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-March-17    | 15.35  | P            | Foreign Exchange Future | 0.43405   | 0.49538                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-March-17    | 15.36  | C            | Foreign Exchange Future | 2.55555   | 2.34736                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-March-17    | 15.36  | P            | Foreign Exchange Future | 0.43765   | 0.49956                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-March-17    | 16.75  | C            | Foreign Exchange Future | 1.78248   | 1.62618                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 13-March-17    | 16.75  | P            | Foreign Exchange Future | 1.05458   | 1.16838                         |              |                            | 1,800            |
| 08/02/2016 | \$ / R On 13-March-17    | 21.42  | C            | Foreign Exchange Future | 0.62716   | 0.59219                         |              |                            | 1,800            |
| 08/02/2016 | \$ / R On 13-March-17    | 21.42  | P            | Foreign Exchange Future | 4.56926   | 4.80439                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-June-17     |        |              | Foreign Exchange Future | 17.68960  | 17.42850                        |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-June-17     | 15.51  | C            | Foreign Exchange Future | 2.74402   | 2.55760                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-June-17     | 15.51  | P            | Foreign Exchange Future | 0.56442   | 0.63910                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-June-17     | 15.52  | C            | Foreign Exchange Future | 2.73802   | 2.55211                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-June-17     | 15.52  | P            | Foreign Exchange Future | 0.56842   | 0.64361                         |              |                            | 0                |
| 08/02/2016 | \$ / R On 19-June-17     | 15.53  | C            | Foreign Exchange Future | 2.73204   | 2.54665                         |              |                            | 0                |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | \$ / R On 19-June-17           | 15.53  | P            | Foreign Exchange Future | 0.57244   | 0.64815                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 14-March-16     |        |              | Foreign Exchange Future | 16.30610  | 16.06150                        |              |                            | 1,170            |
| 08/02/2016 | \$ / R MAXI On 14-March-16     | 12.39  | C            | Foreign Exchange Future | 3.91629   | 3.67185                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 14-March-16     | 12.39  | P            | Foreign Exchange Future | 0.00019   | 0.00035                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 14-March-16     | 12.40  | C            | Foreign Exchange Future | 3.90629   | 3.66186                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 14-March-16     | 12.40  | P            | Foreign Exchange Future | 0.00019   | 0.00036                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 14-March-16     | 12.41  | C            | Foreign Exchange Future | 3.89630   | 3.65187                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 14-March-16     | 12.41  | P            | Foreign Exchange Future | 0.00020   | 0.00037                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 13-June-16      |        |              | Foreign Exchange Future | 16.58830  | 16.34160                        |              |                            | 194              |
| 08/02/2016 | \$ / R MAXI On 13-June-16      | 13.44  | C            | Foreign Exchange Future | 3.16318   | 2.92279                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 13-June-16      | 13.44  | P            | Foreign Exchange Future | 0.01488   | 0.02119                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 13-June-16      | 13.45  | C            | Foreign Exchange Future | 3.15345   | 2.91314                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 13-June-16      | 13.45  | P            | Foreign Exchange Future | 0.01515   | 0.02154                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 13-June-16      | 13.46  | C            | Foreign Exchange Future | 3.14372   | 2.90349                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 13-June-16      | 13.46  | P            | Foreign Exchange Future | 0.01542   | 0.02189                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-September-16 |        |              | Foreign Exchange Future | 16.90680  | 16.65600                        |              |                            | 101              |
| 08/02/2016 | \$ / R MAXI On 19-September-16 | 14.99  | C            | Foreign Exchange Future | 2.14907   | 1.94746                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-September-16 | 14.99  | P            | Foreign Exchange Future | 0.23227   | 0.28146                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-September-16 | 15.00  | C            | Foreign Exchange Future | 2.14182   | 1.94051                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-September-16 | 15.00  | P            | Foreign Exchange Future | 0.23502   | 0.28451                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-September-16 | 15.01  | C            | Foreign Exchange Future | 2.13459   | 1.93329                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-September-16 | 15.01  | P            | Foreign Exchange Future | 0.23779   | 0.28729                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-December-16  |        |              | Foreign Exchange Future | 17.22330  | 16.95960                        |              |                            | 20               |
| 08/02/2016 | \$ / R MAXI On 19-December-16  | 14.99  | C            | Foreign Exchange Future | 2.50981   | 2.29280                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-December-16  | 14.99  | P            | Foreign Exchange Future | 0.27651   | 0.32320                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-December-16  | 15.00  | C            | Foreign Exchange Future | 2.50269   | 2.28620                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-December-16  | 15.00  | P            | Foreign Exchange Future | 0.27939   | 0.32660                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-December-16  | 15.01  | C            | Foreign Exchange Future | 2.49559   | 2.27962                         |              |                            | 0                |
| 08/02/2016 | \$ / R MAXI On 19-December-16  | 15.01  | P            | Foreign Exchange Future | 0.28229   | 0.33002                         |              |                            | 0                |
| 08/02/2016 | £ / R On 26-February-16        |        |              | Any day expiry          | 23.40660  | 23.21890                        |              |                            | 163              |
| 08/02/2016 | £ / R On 26-February-16        | 22.09  | C            | Any day expiry          | 1.35766   | 1.19191                         |              |                            | 0                |
| 08/02/2016 | £ / R On 26-February-16        | 22.09  | P            | Any day expiry          | 0.04106   | 0.06301                         |              |                            | 0                |
| 08/02/2016 | £ / R On 29-February-16        |        |              | Any day expiry          | 23.42020  | 23.23230                        |              |                            | 56               |
| 08/02/2016 | £ / R On 29-February-16        | 22.03  | C            | Any day expiry          | 1.43554   | 1.26916                         |              |                            | 0                |
| 08/02/2016 | £ / R On 29-February-16        | 22.03  | P            | Any day expiry          | 0.04534   | 0.06686                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | £ / R On 07-March-16     |        |              | Any day expiry          | 23.45190  | 23.26390                        |              |                            | 115              |
| 08/02/2016 | £ / R On 07-March-16     | 22.12  | C            | Any day expiry          | 1.41210   | 1.25153                         |              |                            | 0                |
| 08/02/2016 | £ / R On 07-March-16     | 22.12  | P            | Any day expiry          | 0.08020   | 0.10763                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     |        |              | Foreign Exchange Future | 23.48340  | 23.29500                        |              |                            | 35,410           |
| 08/02/2016 | £ / R On 14-March-16     | 19.19  | C            | Foreign Exchange Future | 4.29649   | 4.10931                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 19.19  | P            | Foreign Exchange Future | 0.00309   | 0.00431                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 19.20  | C            | Foreign Exchange Future | 4.28652   | 4.09935                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 19.20  | P            | Foreign Exchange Future | 0.00312   | 0.00435                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 19.21  | C            | Foreign Exchange Future | 4.27655   | 4.08939                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 19.21  | P            | Foreign Exchange Future | 0.00315   | 0.00439                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 20.75  | C            | Foreign Exchange Future | 2.74791   | 2.56371                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 20.75  | P            | Foreign Exchange Future | 0.01451   | 0.01871                         |              |                            | 21,300           |
| 08/02/2016 | £ / R On 14-March-16     | 22.05  | C            | Foreign Exchange Future | 1.53119   | 1.37434                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 22.05  | P            | Foreign Exchange Future | 0.09779   | 0.12934                         |              |                            | 6,000            |
| 08/02/2016 | £ / R On 14-March-16     | 23.15  | C            | Foreign Exchange Future | 0.75026   | 0.65460                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 23.15  | P            | Foreign Exchange Future | 0.41686   | 0.50960                         |              |                            | 4,000            |
| 08/02/2016 | £ / R On 14-March-16     | 23.95  | C            | Foreign Exchange Future | 0.40338   | 0.35032                         |              |                            | 11,400           |
| 08/02/2016 | £ / R On 14-March-16     | 23.95  | P            | Foreign Exchange Future | 0.86998   | 1.00532                         |              |                            | 0                |
| 08/02/2016 | £ / R On 14-March-16     | 25.30  | C            | Foreign Exchange Future | 0.12566   | 0.10903                         |              |                            | 7,800            |
| 08/02/2016 | £ / R On 14-March-16     | 25.30  | P            | Foreign Exchange Future | 1.94226   | 2.11403                         |              |                            | 0                |
| 08/02/2016 | £ / R On 15-April-16     |        |              | Any day expiry          | 23.62610  | 23.43590                        |              |                            | 116              |
| 08/02/2016 | £ / R On 15-April-16     | 24.20  | C            | Any day expiry          | 0.60446   | 0.53925                         |              |                            | 0                |
| 08/02/2016 | £ / R On 15-April-16     | 24.20  | P            | Any day expiry          | 1.17836   | 1.30335                         |              |                            | 0                |
| 08/02/2016 | £ / R On 13-June-16      |        |              | Foreign Exchange Future | 23.89730  | 23.70890                        |              |                            | 3,416            |
| 08/02/2016 | £ / R On 13-June-16      | 20.49  | C            | Foreign Exchange Future | 3.51958   | 3.34231                         |              |                            | 0                |
| 08/02/2016 | £ / R On 13-June-16      | 20.49  | P            | Foreign Exchange Future | 0.11228   | 0.12341                         |              |                            | 0                |
| 08/02/2016 | £ / R On 13-June-16      | 20.50  | C            | Foreign Exchange Future | 3.51041   | 3.33320                         |              |                            | 0                |
| 08/02/2016 | £ / R On 13-June-16      | 20.50  | P            | Foreign Exchange Future | 0.11311   | 0.12430                         |              |                            | 0                |
| 08/02/2016 | £ / R On 13-June-16      | 20.51  | C            | Foreign Exchange Future | 3.50125   | 3.32411                         |              |                            | 0                |
| 08/02/2016 | £ / R On 13-June-16      | 20.51  | P            | Foreign Exchange Future | 0.11395   | 0.12521                         |              |                            | 0                |
| 08/02/2016 | £ / R On 13-June-16      | 24.30  | C            | Foreign Exchange Future | 0.98770   | 0.90560                         |              |                            | 1,300            |
| 08/02/2016 | £ / R On 13-June-16      | 24.30  | P            | Foreign Exchange Future | 1.39040   | 1.49670                         |              |                            | 0                |
| 08/02/2016 | £ / R On 13-June-16      | 26.50  | C            | Foreign Exchange Future | 0.43859   | 0.39784                         |              |                            | 2,600            |
| 08/02/2016 | £ / R On 13-June-16      | 26.50  | P            | Foreign Exchange Future | 3.04129   | 3.18894                         |              |                            | 0                |
| 08/02/2016 | £ / R On 08-September-16 |        |              | Any day expiry          | 24.31440  | 24.12610                        |              |                            | 0                |
| 08/02/2016 | £ / R On 08-September-16 | 21.20  | C            | Any day expiry          | 3.39582   | 3.23524                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | £ / R On 08-September-16 | 21.20  | P            | Any day expiry          | 0.28142   | 0.30914                         |              |                            | 12,264           |
| 08/02/2016 | £ / R On 08-September-16 | 22.25  | C            | Any day expiry          | 2.61656   | 2.47374                         |              |                            | 0                |
| 08/02/2016 | £ / R On 08-September-16 | 22.25  | P            | Any day expiry          | 0.55216   | 0.59764                         |              |                            | 0                |
| 08/02/2016 | £ / R On 08-September-16 | 22.26  | C            | Any day expiry          | 2.60976   | 2.46714                         |              |                            | 0                |
| 08/02/2016 | £ / R On 08-September-16 | 22.26  | P            | Any day expiry          | 0.55536   | 0.60104                         |              |                            | 0                |
| 08/02/2016 | £ / R On 08-September-16 | 22.27  | C            | Any day expiry          | 2.60297   | 2.46054                         |              |                            | 0                |
| 08/02/2016 | £ / R On 08-September-16 | 22.27  | P            | Any day expiry          | 0.55857   | 0.60444                         |              |                            | 0                |
| 08/02/2016 | £ / R On 08-September-16 | 25.85  | C            | Any day expiry          | 1.00032   | 0.93692                         |              |                            | 12,264           |
| 08/02/2016 | £ / R On 08-September-16 | 25.85  | P            | Any day expiry          | 2.53592   | 2.66082                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-September-16 |        |              | Foreign Exchange Future | 24.37060  | 24.18050                        |              |                            | 890              |
| 08/02/2016 | £ / R On 19-September-16 | 22.99  | C            | Foreign Exchange Future | 2.20990   | 2.08213                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-September-16 | 22.99  | P            | Foreign Exchange Future | 0.82930   | 0.89163                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-September-16 | 23.00  | C            | Foreign Exchange Future | 2.20398   | 2.07644                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-September-16 | 23.00  | P            | Foreign Exchange Future | 0.83338   | 0.89594                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-September-16 | 23.01  | C            | Foreign Exchange Future | 2.19806   | 2.07106                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-September-16 | 23.01  | P            | Foreign Exchange Future | 0.83746   | 0.90056                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  |        |              | Foreign Exchange Future | 24.84300  | 24.63970                        |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  | 18.41  | C            | Foreign Exchange Future | 6.52544   | 6.32590                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  | 18.41  | P            | Foreign Exchange Future | 0.09244   | 0.09620                         |              |                            | 783              |
| 08/02/2016 | £ / R On 19-December-16  | 22.63  | C            | Foreign Exchange Future | 2.95721   | 2.81294                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  | 22.63  | P            | Foreign Exchange Future | 0.74421   | 0.80324                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  | 22.64  | C            | Foreign Exchange Future | 2.95084   | 2.80677                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  | 22.64  | P            | Foreign Exchange Future | 0.74784   | 0.80707                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  | 22.65  | C            | Foreign Exchange Future | 2.94448   | 2.80062                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  | 22.65  | P            | Foreign Exchange Future | 0.75148   | 0.81092                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  | 23.01  | C            | Foreign Exchange Future | 2.72269   | 2.58613                         |              |                            | 0                |
| 08/02/2016 | £ / R On 19-December-16  | 23.01  | P            | Foreign Exchange Future | 0.88969   | 0.95643                         |              |                            | 783              |
| 08/02/2016 | £ / R On 19-December-16  | 26.94  | C            | Foreign Exchange Future | 1.19613   | 1.13453                         |              |                            | 783              |
| 08/02/2016 | £ / R On 19-December-16  | 26.94  | P            | Foreign Exchange Future | 3.29313   | 3.43483                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 14-March-16     |        |              | Foreign Exchange Future | 0.14060   | 0.13735                         |              |                            | 5,671            |
| 08/02/2016 | ¥ / R On 14-March-16     | 0.10   | C            | Foreign Exchange Future | 0.04060   | 0.03735                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 14-March-16     | 0.10   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 14-March-16     | 0.11   | C            | Foreign Exchange Future | 0.03060   | 0.02735                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 14-March-16     | 0.11   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 14-March-16     | 0.12   | C            | Foreign Exchange Future | 0.02062   | 0.01739                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 14-March-16     | 0.12   | P            | Foreign Exchange Future | 0.00002   | 0.00004                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | ¥ / R On 13-June-16      |        |              | Foreign Exchange Future | 0.14345   | 0.14014                         |              |                            | 4,588            |
| 08/02/2016 | ¥ / R On 13-June-16      | 0.11   | C            | Foreign Exchange Future | 0.03352   | 0.03022                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 13-June-16      | 0.11   | P            | Foreign Exchange Future | 0.00007   | 0.00008                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 13-June-16      | 0.12   | C            | Foreign Exchange Future | 0.02357   | 0.02041                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 13-June-16      | 0.12   | P            | Foreign Exchange Future | 0.00012   | 0.00027                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 13-June-16      | 0.13   | C            | Foreign Exchange Future | 0.01451   | 0.01188                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 13-June-16      | 0.13   | P            | Foreign Exchange Future | 0.00106   | 0.00174                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 19-September-16 |        |              | Foreign Exchange Future | 0.14675   | 0.14337                         |              |                            | 947              |
| 08/02/2016 | ¥ / R On 19-September-16 | 0.11   | C            | Foreign Exchange Future | 0.03689   | 0.03352                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 19-September-16 | 0.11   | P            | Foreign Exchange Future | 0.00014   | 0.00015                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 19-September-16 | 0.12   | C            | Foreign Exchange Future | 0.02728   | 0.02415                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 19-September-16 | 0.12   | P            | Foreign Exchange Future | 0.00052   | 0.00078                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 19-September-16 | 0.13   | C            | Foreign Exchange Future | 0.01863   | 0.01596                         |              |                            | 0                |
| 08/02/2016 | ¥ / R On 19-September-16 | 0.13   | P            | Foreign Exchange Future | 0.00188   | 0.00259                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-February-16  |        |              | Any day expiry          | 18.07200  | 17.81730                        |              |                            | 0                |
| 08/02/2016 | € / R On 19-February-16  | 15.40  | C            | Any day expiry          | 2.67239   | 2.41823                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-February-16  | 15.40  | P            | Any day expiry          | 0.00039   | 0.00093                         |              |                            | 100              |
| 08/02/2016 | € / R On 19-February-16  | 16.06  | C            | Any day expiry          | 2.01432   | 1.76237                         |              |                            | 100              |
| 08/02/2016 | € / R On 19-February-16  | 16.06  | P            | Any day expiry          | 0.00232   | 0.00507                         |              |                            | 0                |
| 08/02/2016 | € / R On 26-February-16  |        |              | Any day expiry          | 18.09490  | 17.84020                        |              |                            | 34               |
| 08/02/2016 | € / R On 26-February-16  | 15.54  | C            | Any day expiry          | 2.55630   | 2.30306                         |              |                            | 0                |
| 08/02/2016 | € / R On 26-February-16  | 15.54  | P            | Any day expiry          | 0.00140   | 0.00286                         |              |                            | 0                |
| 08/02/2016 | € / R On 24-February-16  | 18.31  | C            | Any day expiry          | 0.21762   | 0.15177                         |              |                            | 0                |
| 08/02/2016 | € / R On 24-February-16  | 18.31  | P            | Any day expiry          | 0.43672   | 0.62567                         |              |                            | 0                |
| 08/02/2016 | € / R On 07-March-16     |        |              | Any day expiry          | 18.10150  | 17.84640                        |              |                            | 5                |
| 08/02/2016 | € / R On 07-March-16     | 15.57  | C            | Any day expiry          | 2.53436   | 2.28156                         |              |                            | 0                |
| 08/02/2016 | € / R On 07-March-16     | 15.57  | P            | Any day expiry          | 0.00286   | 0.00516                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16     |        |              | Foreign Exchange Future | 18.16690  | 17.91070                        |              |                            | 77,985           |
| 08/02/2016 | € / R On 14-March-16     | 13.05  | C            | Foreign Exchange Future | 5.11698   | 4.86085                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16     | 13.05  | P            | Foreign Exchange Future | 0.00008   | 0.00015                         |              |                            | 18,000           |
| 08/02/2016 | € / R On 14-March-16     | 13.20  | C            | Foreign Exchange Future | 4.96701   | 4.71090                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16     | 13.20  | P            | Foreign Exchange Future | 0.00011   | 0.00020                         |              |                            | 18,000           |
| 08/02/2016 | € / R On 14-March-16     | 13.85  | C            | Foreign Exchange Future | 4.31730   | 4.06152                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16     | 13.85  | P            | Foreign Exchange Future | 0.00040   | 0.00082                         |              |                            | 12,000           |
| 08/02/2016 | € / R On 14-March-16     | 13.99  | C            | Foreign Exchange Future | 4.17742   | 3.92180                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16     | 13.99  | P            | Foreign Exchange Future | 0.00052   | 0.00110                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | € / R On 14-March-16 | 14.00  | C            | Foreign Exchange Future | 4.16743   | 3.91182                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 14.00  | P            | Foreign Exchange Future | 0.00053   | 0.00112                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 14.01  | C            | Foreign Exchange Future | 4.15744   | 3.90184                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 14.01  | P            | Foreign Exchange Future | 0.00054   | 0.00114                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 14.03  | C            | Foreign Exchange Future | 4.13746   | 3.88189                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 14.03  | P            | Foreign Exchange Future | 0.00056   | 0.00119                         |              |                            | 17,534           |
| 08/02/2016 | € / R On 14-March-16 | 14.60  | C            | Foreign Exchange Future | 3.56843   | 3.31341                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 14.60  | P            | Foreign Exchange Future | 0.00153   | 0.00271                         |              |                            | 15,000           |
| 08/02/2016 | € / R On 14-March-16 | 14.90  | C            | Foreign Exchange Future | 3.26906   | 3.01435                         |              |                            | 24,000           |
| 08/02/2016 | € / R On 14-March-16 | 14.90  | P            | Foreign Exchange Future | 0.00216   | 0.00365                         |              |                            | 33,200           |
| 08/02/2016 | € / R On 14-March-16 | 14.96  | C            | Foreign Exchange Future | 3.20922   | 2.95458                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 14.96  | P            | Foreign Exchange Future | 0.00232   | 0.00388                         |              |                            | 15,000           |
| 08/02/2016 | € / R On 14-March-16 | 15.05  | C            | Foreign Exchange Future | 3.11948   | 2.86495                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 15.05  | P            | Foreign Exchange Future | 0.00258   | 0.00425                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 15.37  | C            | Foreign Exchange Future | 2.80069   | 2.54665                         |              |                            | 25,000           |
| 08/02/2016 | € / R On 14-March-16 | 15.37  | P            | Foreign Exchange Future | 0.00379   | 0.00595                         |              |                            | 25,000           |
| 08/02/2016 | € / R On 14-March-16 | 15.95  | C            | Foreign Exchange Future | 2.22477   | 1.97216                         |              |                            | 26,000           |
| 08/02/2016 | € / R On 14-March-16 | 15.95  | P            | Foreign Exchange Future | 0.00787   | 0.01146                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 15.99  | C            | Foreign Exchange Future | 2.18520   | 1.93272                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 15.99  | P            | Foreign Exchange Future | 0.00830   | 0.01202                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 16.00  | C            | Foreign Exchange Future | 2.17531   | 1.92287                         |              |                            | 650              |
| 08/02/2016 | € / R On 14-March-16 | 16.00  | P            | Foreign Exchange Future | 0.00841   | 0.01217                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 16.15  | C            | Foreign Exchange Future | 2.02716   | 1.77656                         |              |                            | 24,000           |
| 08/02/2016 | € / R On 14-March-16 | 16.15  | P            | Foreign Exchange Future | 0.01026   | 0.01586                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 16.30  | C            | Foreign Exchange Future | 1.87949   | 1.63453                         |              |                            | 36,640           |
| 08/02/2016 | € / R On 14-March-16 | 16.30  | P            | Foreign Exchange Future | 0.01259   | 0.02383                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 16.76  | C            | Foreign Exchange Future | 1.44641   | 1.22091                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 16.76  | P            | Foreign Exchange Future | 0.03951   | 0.07021                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 16.90  | C            | Foreign Exchange Future | 1.32139   | 1.10397                         |              |                            | 19,500           |
| 08/02/2016 | € / R On 14-March-16 | 16.90  | P            | Foreign Exchange Future | 0.05449   | 0.09327                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 21.90  | C            | Foreign Exchange Future | 0.00647   | 0.00695                         |              |                            | 0                |
| 08/02/2016 | € / R On 14-March-16 | 21.90  | P            | Foreign Exchange Future | 3.73957   | 3.99625                         |              |                            | 0                |
| 08/02/2016 | € / R On 24-March-16 |        |              | Any day expiry          | 18.13110  | 17.87540                        |              |                            | 0                |
| 08/02/2016 | € / R On 24-March-16 | 18.42  | C            | Any day expiry          | 0.39785   | 0.31553                         |              |                            | 0                |
| 08/02/2016 | € / R On 24-March-16 | 18.42  | P            | Any day expiry          | 0.68675   | 0.86013                         |              |                            | 0                |
| 08/02/2016 | € / R On 15-April-16 |        |              | Any day expiry          | 18.16070  | 17.90450                        |              |                            | 11               |
| 08/02/2016 | € / R On 15-April-16 | 18.50  | C            | Any day expiry          | 0.49142   | 0.40430                         |              |                            | 0                |
| 08/02/2016 | € / R On 15-April-16 | 18.50  | P            | Any day expiry          | 0.83072   | 0.99980                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | € / R On 29-April-16     |        |              | Any day expiry          | 18.19560  | 17.93860                        |              |                            | 0                |
| 08/02/2016 | € / R On 29-April-16     | 18.57  | C            | Any day expiry          | 0.53836   | 0.44838                         |              |                            | 0                |
| 08/02/2016 | € / R On 29-April-16     | 18.57  | P            | Any day expiry          | 0.91276   | 1.07978                         |              |                            | 0                |
| 08/02/2016 | € / R On 27-May-16       |        |              | Any day expiry          | 18.23490  | 17.97680                        |              |                            | 0                |
| 08/02/2016 | € / R On 27-May-16       | 18.68  | C            | Any day expiry          | 0.61792   | 0.52477                         |              |                            | 0                |
| 08/02/2016 | € / R On 27-May-16       | 18.68  | P            | Any day expiry          | 1.06302   | 1.22797                         |              |                            | 0                |
| 08/02/2016 | € / R On 13-June-16      |        |              | Foreign Exchange Future | 18.53300  | 18.27310                        |              |                            | 40,960           |
| 08/02/2016 | € / R On 13-June-16      | 14.20  | C            | Foreign Exchange Future | 4.34724   | 4.08894                         |              |                            | 0                |
| 08/02/2016 | € / R On 13-June-16      | 14.20  | P            | Foreign Exchange Future | 0.01424   | 0.01584                         |              |                            | 6,000            |
| 08/02/2016 | € / R On 13-June-16      | 15.24  | C            | Foreign Exchange Future | 3.32765   | 3.07832                         |              |                            | 0                |
| 08/02/2016 | € / R On 13-June-16      | 15.24  | P            | Foreign Exchange Future | 0.03465   | 0.04522                         |              |                            | 0                |
| 08/02/2016 | € / R On 13-June-16      | 15.25  | C            | Foreign Exchange Future | 3.31809   | 3.06886                         |              |                            | 0                |
| 08/02/2016 | € / R On 13-June-16      | 15.25  | P            | Foreign Exchange Future | 0.03509   | 0.04576                         |              |                            | 0                |
| 08/02/2016 | € / R On 13-June-16      | 15.26  | C            | Foreign Exchange Future | 3.30853   | 3.05941                         |              |                            | 0                |
| 08/02/2016 | € / R On 13-June-16      | 15.26  | P            | Foreign Exchange Future | 0.03553   | 0.04631                         |              |                            | 0                |
| 08/02/2016 | € / R On 13-June-16      | 15.96  | C            | Foreign Exchange Future | 2.65401   | 2.41456                         |              |                            | 6,000            |
| 08/02/2016 | € / R On 13-June-16      | 15.96  | P            | Foreign Exchange Future | 0.08101   | 0.10146                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-September-16 |        |              | Foreign Exchange Future | 18.95460  | 18.69050                        |              |                            | 6,093            |
| 08/02/2016 | € / R On 19-September-16 | 14.94  | C            | Foreign Exchange Future | 4.05386   | 3.78738                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-September-16 | 14.94  | P            | Foreign Exchange Future | 0.03926   | 0.03688                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-September-16 | 14.95  | C            | Foreign Exchange Future | 4.04402   | 3.77750                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-September-16 | 14.95  | P            | Foreign Exchange Future | 0.03942   | 0.03700                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-September-16 | 14.96  | C            | Foreign Exchange Future | 4.03419   | 3.76807                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-September-16 | 14.96  | P            | Foreign Exchange Future | 0.03959   | 0.03757                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16  |        |              | Foreign Exchange Future | 19.37920  | 19.10020                        |              |                            | 5,790            |
| 08/02/2016 | € / R On 19-December-16  | 16.40  | C            | Foreign Exchange Future | 3.24691   | 3.00327                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16  | 16.40  | P            | Foreign Exchange Future | 0.26771   | 0.30307                         |              |                            | 2,912            |
| 08/02/2016 | € / R On 19-December-16  | 16.90  | C            | Foreign Exchange Future | 2.85258   | 2.62245                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16  | 16.90  | P            | Foreign Exchange Future | 0.37338   | 0.42225                         |              |                            | 2,961            |
| 08/02/2016 | € / R On 19-December-16  | 16.99  | C            | Foreign Exchange Future | 2.78434   | 2.55689                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16  | 16.99  | P            | Foreign Exchange Future | 0.39514   | 0.44669                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16  | 17.00  | C            | Foreign Exchange Future | 2.77682   | 2.54966                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16  | 17.00  | P            | Foreign Exchange Future | 0.39762   | 0.44946                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16  | 17.01  | C            | Foreign Exchange Future | 2.76930   | 2.54245                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16  | 17.01  | P            | Foreign Exchange Future | 0.40010   | 0.45225                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16  | 20.80  | C            | Foreign Exchange Future | 0.98429   | 0.89705                         |              |                            | 2,912            |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | € / R On 19-December-16     | 20.80  | P            | Foreign Exchange Future | 2.40509   | 2.59685                         |              |                            | 0                |
| 08/02/2016 | € / R On 19-December-16     | 21.90  | C            | Foreign Exchange Future | 0.74651   | 0.68045                         |              |                            | 2,961            |
| 08/02/2016 | € / R On 19-December-16     | 21.90  | P            | Foreign Exchange Future | 3.26731   | 3.48025                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     |        |              | Foreign Exchange Future | 11.52030  | 11.41590                        |              |                            | 12,945           |
| 08/02/2016 | AU\$ / R On 14-March-16     | 9.49   | C            | Foreign Exchange Future | 2.03064   | 1.92659                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 9.49   | P            | Foreign Exchange Future | 0.00034   | 0.00069                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 9.50   | C            | Foreign Exchange Future | 2.02065   | 1.91661                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 9.50   | P            | Foreign Exchange Future | 0.00035   | 0.00071                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 9.51   | C            | Foreign Exchange Future | 2.01066   | 1.90663                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 9.51   | P            | Foreign Exchange Future | 0.00036   | 0.00073                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 9.80   | C            | Foreign Exchange Future | 1.72114   | 1.61744                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 9.80   | P            | Foreign Exchange Future | 0.00084   | 0.00154                         |              |                            | 200              |
| 08/02/2016 | AU\$ / R On 14-March-16     | 10.40  | C            | Foreign Exchange Future | 1.12551   | 1.02459                         |              |                            | 200              |
| 08/02/2016 | AU\$ / R On 14-March-16     | 10.40  | P            | Foreign Exchange Future | 0.00521   | 0.00869                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 10.80  | C            | Foreign Exchange Future | 0.73820   | 0.64811                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 10.80  | P            | Foreign Exchange Future | 0.01790   | 0.03221                         |              |                            | 200              |
| 08/02/2016 | AU\$ / R On 14-March-16     | 11.40  | C            | Foreign Exchange Future | 0.26015   | 0.22379                         |              |                            | 200              |
| 08/02/2016 | AU\$ / R On 14-March-16     | 11.40  | P            | Foreign Exchange Future | 0.13985   | 0.20789                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 11.41  | C            | Foreign Exchange Future | 0.25422   | 0.21925                         |              |                            | 200              |
| 08/02/2016 | AU\$ / R On 14-March-16     | 11.41  | P            | Foreign Exchange Future | 0.14392   | 0.21335                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 14-March-16     | 12.60  | C            | Foreign Exchange Future | 0.00944   | 0.01354                         |              |                            | 200              |
| 08/02/2016 | AU\$ / R On 14-March-16     | 12.60  | P            | Foreign Exchange Future | 1.08914   | 1.19764                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 13-June-16      |        |              | Foreign Exchange Future | 11.67090  | 11.56680                        |              |                            | 3,067            |
| 08/02/2016 | AU\$ / R On 13-June-16      | 10.08  | C            | Foreign Exchange Future | 1.63086   | 1.53177                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 13-June-16      | 10.08  | P            | Foreign Exchange Future | 0.03996   | 0.04497                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 13-June-16      | 10.09  | C            | Foreign Exchange Future | 1.62157   | 1.52256                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 13-June-16      | 10.09  | P            | Foreign Exchange Future | 0.04067   | 0.04576                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 13-June-16      | 10.10  | C            | Foreign Exchange Future | 1.61230   | 1.51336                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 13-June-16      | 10.10  | P            | Foreign Exchange Future | 0.04140   | 0.04656                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-September-16 |        |              | Foreign Exchange Future | 11.84550  | 11.74100                        |              |                            | 750              |
| 08/02/2016 | AU\$ / R On 19-September-16 | 10.19  | C            | Foreign Exchange Future | 1.74530   | 1.64629                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-September-16 | 10.19  | P            | Foreign Exchange Future | 0.08980   | 0.09529                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-September-16 | 10.20  | C            | Foreign Exchange Future | 1.73654   | 1.63766                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-September-16 | 10.20  | P            | Foreign Exchange Future | 0.09104   | 0.09666                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-September-16 | 10.21  | C            | Foreign Exchange Future | 1.72779   | 1.62903                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-September-16 | 10.21  | P            | Foreign Exchange Future | 0.09229   | 0.09803                         |              |                            | 0                |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | AU\$ / R On 19-December-16 |        |              | Foreign Exchange Future | 12.02430  | 11.91210                        |              |                            | 69               |
| 08/02/2016 | AU\$ / R On 19-December-16 | 10.66  | C            | Foreign Exchange Future | 1.57352   | 1.47294                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-December-16 | 10.66  | P            | Foreign Exchange Future | 0.20922   | 0.22084                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-December-16 | 10.67  | C            | Foreign Exchange Future | 1.56557   | 1.46515                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-December-16 | 10.67  | P            | Foreign Exchange Future | 0.21127   | 0.22305                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-December-16 | 10.68  | C            | Foreign Exchange Future | 1.55764   | 1.45738                         |              |                            | 0                |
| 08/02/2016 | AU\$ / R On 19-December-16 | 10.68  | P            | Foreign Exchange Future | 0.21334   | 0.22528                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 14-March-16      |        |              | Foreign Exchange Future | 11.69720  | 11.62080                        |              |                            | 0                |
| 08/02/2016 | CAD/ R On 14-March-16      | 10.79  | C            | Foreign Exchange Future | 0.91715   | 0.84496                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 14-March-16      | 10.79  | P            | Foreign Exchange Future | 0.00995   | 0.01416                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 14-March-16      | 10.80  | C            | Foreign Exchange Future | 0.90745   | 0.83539                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 14-March-16      | 10.80  | P            | Foreign Exchange Future | 0.01025   | 0.01459                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 14-March-16      | 10.81  | C            | Foreign Exchange Future | 0.89777   | 0.82583                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 14-March-16      | 10.81  | P            | Foreign Exchange Future | 0.01057   | 0.01503                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 13-June-16       |        |              | Foreign Exchange Future | 11.90240  | 11.82590                        |              |                            | 0                |
| 08/02/2016 | CAD/ R On 13-June-16       | 10.87  | C            | Foreign Exchange Future | 1.12127   | 1.05228                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 13-June-16       | 10.87  | P            | Foreign Exchange Future | 0.08887   | 0.09638                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 13-June-16       | 10.88  | C            | Foreign Exchange Future | 1.11299   | 1.04415                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 13-June-16       | 10.88  | P            | Foreign Exchange Future | 0.09059   | 0.09825                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 13-June-16       | 10.89  | C            | Foreign Exchange Future | 1.10474   | 1.03606                         |              |                            | 0                |
| 08/02/2016 | CAD/ R On 13-June-16       | 10.89  | P            | Foreign Exchange Future | 0.09234   | 0.10016                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 14-March-16     |        |              | Foreign Exchange Future | 16.45020  | 16.15340                        |              |                            | 6,452            |
| 08/02/2016 | CHF / R On 14-March-16     | 14.99  | C            | Foreign Exchange Future | 1.49104   | 1.21750                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 14-March-16     | 14.99  | P            | Foreign Exchange Future | 0.03084   | 0.05410                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 14-March-16     | 15.00  | C            | Foreign Exchange Future | 1.48174   | 1.20867                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 14-March-16     | 15.00  | P            | Foreign Exchange Future | 0.03154   | 0.05527                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 14-March-16     | 15.01  | C            | Foreign Exchange Future | 1.47245   | 1.19985                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 14-March-16     | 15.01  | P            | Foreign Exchange Future | 0.03225   | 0.05645                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 13-June-16      |        |              | Foreign Exchange Future | 16.80560  | 16.50390                        |              |                            | 0                |
| 08/02/2016 | CHF / R On 13-June-16      | 14.39  | C            | Foreign Exchange Future | 2.50308   | 2.22367                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 13-June-16      | 14.39  | P            | Foreign Exchange Future | 0.08748   | 0.10977                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 13-June-16      | 14.40  | C            | Foreign Exchange Future | 2.49393   | 2.21474                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 13-June-16      | 14.40  | P            | Foreign Exchange Future | 0.08833   | 0.11084                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 13-June-16      | 14.41  | C            | Foreign Exchange Future | 2.48479   | 2.20581                         |              |                            | 0                |
| 08/02/2016 | CHF / R On 13-June-16      | 14.41  | P            | Foreign Exchange Future | 0.08919   | 0.11191                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 14-March-16     |        |              | Foreign Exchange Future | 2.46440   | 2.42870                         |              |                            | 0                |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | CNH / R On 14-March-16 | 2.19   | C            | Foreign Exchange Future | 0.27757   | 0.24540                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 14-March-16 | 2.19   | P            | Foreign Exchange Future | 0.00317   | 0.00670                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 14-March-16 | 2.20   | C            | Foreign Exchange Future | 0.26792   | 0.23625                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 14-March-16 | 2.20   | P            | Foreign Exchange Future | 0.00352   | 0.00755                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 14-March-16 | 2.21   | C            | Foreign Exchange Future | 0.25841   | 0.22719                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 14-March-16 | 2.21   | P            | Foreign Exchange Future | 0.00401   | 0.00849                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 13-June-16  |        |              | Foreign Exchange Future | 2.47700   | 2.44490                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 13-June-16  | 2.21   | C            | Foreign Exchange Future | 0.29887   | 0.27121                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 13-June-16  | 2.21   | P            | Foreign Exchange Future | 0.03187   | 0.03631                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 13-June-16  | 2.22   | C            | Foreign Exchange Future | 0.29075   | 0.26336                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 13-June-16  | 2.22   | P            | Foreign Exchange Future | 0.03375   | 0.03846                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 13-June-16  | 2.23   | C            | Foreign Exchange Future | 0.28272   | 0.25560                         |              |                            | 0                |
| 08/02/2016 | CNH / R On 13-June-16  | 2.23   | P            | Foreign Exchange Future | 0.03572   | 0.04070                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 14-March-16 |        |              | Foreign Exchange Future | 2.43510   | 2.40080                         |              |                            | 60               |
| 08/02/2016 | DKK / R On 14-March-16 | 2.14   | C            | Foreign Exchange Future | 0.29747   | 0.26374                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 14-March-16 | 2.14   | P            | Foreign Exchange Future | 0.00237   | 0.00294                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 14-March-16 | 2.15   | C            | Foreign Exchange Future | 0.28764   | 0.25398                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 14-March-16 | 2.15   | P            | Foreign Exchange Future | 0.00254   | 0.00318                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 14-March-16 | 2.16   | C            | Foreign Exchange Future | 0.27782   | 0.24450                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 14-March-16 | 2.16   | P            | Foreign Exchange Future | 0.00272   | 0.00370                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 13-June-16  |        |              | Foreign Exchange Future | 2.48480   | 2.45020                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 13-June-16  | 2.08   | C            | Foreign Exchange Future | 0.41562   | 0.38370                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 13-June-16  | 2.08   | P            | Foreign Exchange Future | 0.01082   | 0.01350                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 13-June-16  | 2.09   | C            | Foreign Exchange Future | 0.40653   | 0.37469                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 13-June-16  | 2.09   | P            | Foreign Exchange Future | 0.01173   | 0.01449                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 13-June-16  | 2.10   | C            | Foreign Exchange Future | 0.39751   | 0.36574                         |              |                            | 0                |
| 08/02/2016 | DKK / R On 13-June-16  | 2.10   | P            | Foreign Exchange Future | 0.01271   | 0.01554                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 14-March-16  |        |              | Foreign Exchange Future | 2.09360   | 2.06100                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 14-March-16  | 2.12   | C            | Foreign Exchange Future | 0.03747   | 0.02699                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 14-March-16  | 2.12   | P            | Foreign Exchange Future | 0.06387   | 0.08599                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 14-March-16  | 2.13   | C            | Foreign Exchange Future | 0.03399   | 0.02436                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 14-March-16  | 2.13   | P            | Foreign Exchange Future | 0.07039   | 0.09336                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 14-March-16  | 2.14   | C            | Foreign Exchange Future | 0.03079   | 0.02195                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 14-March-16  | 2.14   | P            | Foreign Exchange Future | 0.07719   | 0.10095                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 13-June-16   |        |              | Foreign Exchange Future | 2.12890   | 2.09580                         |              |                            | 3,381            |
| 08/02/2016 | HK\$/R On 13-June-16   | 2.12   | C            | Foreign Exchange Future | 0.10014   | 0.08293                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | HK\$/R On 13-June-16       | 2.12   | P            | Foreign Exchange Future | 0.09123   | 0.10713                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 13-June-16       | 2.13   | C            | Foreign Exchange Future | 0.09549   | 0.07915                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 13-June-16       | 2.13   | P            | Foreign Exchange Future | 0.09659   | 0.11335                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 13-June-16       | 2.14   | C            | Foreign Exchange Future | 0.09102   | 0.07553                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 13-June-16       | 2.14   | P            | Foreign Exchange Future | 0.10212   | 0.11973                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-September-16  |        |              | Foreign Exchange Future | 2.16650   | 2.13310                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-September-16  | 2.12   | C            | Foreign Exchange Future | 0.15406   | 0.13411                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-September-16  | 2.12   | P            | Foreign Exchange Future | 0.10756   | 0.12101                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-September-16  | 2.13   | C            | Foreign Exchange Future | 0.14900   | 0.12976                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-September-16  | 2.13   | P            | Foreign Exchange Future | 0.11250   | 0.12666                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-September-16  | 2.14   | C            | Foreign Exchange Future | 0.14405   | 0.12553                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-September-16  | 2.14   | P            | Foreign Exchange Future | 0.11755   | 0.13243                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-December-16   |        |              | Foreign Exchange Future | 2.20320   | 2.16820                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-December-16   | 2.12   | C            | Foreign Exchange Future | 0.20084   | 0.17886                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-December-16   | 2.12   | P            | Foreign Exchange Future | 0.11764   | 0.13066                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-December-16   | 2.13   | C            | Foreign Exchange Future | 0.19568   | 0.17402                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-December-16   | 2.13   | P            | Foreign Exchange Future | 0.12248   | 0.13582                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-December-16   | 2.14   | C            | Foreign Exchange Future | 0.19063   | 0.16928                         |              |                            | 0                |
| 08/02/2016 | HK\$/R On 19-December-16   | 2.14   | P            | Foreign Exchange Future | 0.12743   | 0.14108                         |              |                            | 0                |
| 08/02/2016 | KES / R On 14-March-16     |        |              | Foreign Exchange Future | 0.15900   | 0.15630                         |              |                            | 1,266            |
| 08/02/2016 | KES / R On 13-June-16      |        |              | Foreign Exchange Future | 0.15770   | 0.15630                         |              |                            | 0                |
| 08/02/2016 | KES / R On 19-September-16 |        |              | Foreign Exchange Future | 0.15740   | 0.15590                         |              |                            | 0                |
| 08/02/2016 | NGN / R On 14-March-16     |        |              | Foreign Exchange Future | 0.07790   | 0.07630                         |              |                            | 0                |
| 08/02/2016 | NGN / R On 13-June-16      |        |              | Foreign Exchange Future | 0.06820   | 0.06730                         |              |                            | 0                |
| 08/02/2016 | NGN / R On 19-September-16 |        |              | Foreign Exchange Future | 0.06450   | 0.06380                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 14-March-16    |        |              | Foreign Exchange Future | 10.76140  | 10.64180                        |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 14-March-16    | 9.14   | C            | Foreign Exchange Future | 1.62207   | 1.50256                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 14-March-16    | 9.14   | P            | Foreign Exchange Future | 0.00067   | 0.00076                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 14-March-16    | 9.15   | C            | Foreign Exchange Future | 1.61209   | 1.49259                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 14-March-16    | 9.15   | P            | Foreign Exchange Future | 0.00069   | 0.00079                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 14-March-16    | 9.16   | C            | Foreign Exchange Future | 1.60212   | 1.48262                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 14-March-16    | 9.16   | P            | Foreign Exchange Future | 0.00072   | 0.00082                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | NZ\$ / R On 13-June-16      |        |              | Foreign Exchange Future | 10.88960  | 10.77030                        |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 13-June-16      | 8.99   | C            | Foreign Exchange Future | 1.91195   | 1.79393                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 13-June-16      | 8.99   | P            | Foreign Exchange Future | 0.01235   | 0.01363                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 13-June-16      | 9.00   | C            | Foreign Exchange Future | 1.90215   | 1.78415                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 13-June-16      | 9.00   | P            | Foreign Exchange Future | 0.01255   | 0.01385                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 13-June-16      | 9.01   | C            | Foreign Exchange Future | 1.89237   | 1.77437                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 13-June-16      | 9.01   | P            | Foreign Exchange Future | 0.01277   | 0.01407                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 19-September-16 |        |              | Foreign Exchange Future | 11.04050  | 10.91960                        |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 19-September-16 | 9.46   | C            | Foreign Exchange Future | 1.64582   | 1.53109                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 19-September-16 | 9.46   | P            | Foreign Exchange Future | 0.06532   | 0.07149                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 19-September-16 | 9.47   | C            | Foreign Exchange Future | 1.63694   | 1.52233                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 19-September-16 | 9.47   | P            | Foreign Exchange Future | 0.06644   | 0.07273                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 19-September-16 | 9.48   | C            | Foreign Exchange Future | 1.62807   | 1.51360                         |              |                            | 0                |
| 08/02/2016 | NZ\$ / R On 19-September-16 | 9.48   | P            | Foreign Exchange Future | 0.06757   | 0.07400                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 14-March-16     |        |              | Foreign Exchange Future | 1.42290   | 1.41930                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 14-March-16     | 1.40   | C            | Foreign Exchange Future | 0.02290   | 0.01930                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 14-March-16     | 1.40   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 14-March-16     | 1.41   | C            | Foreign Exchange Future | 0.01290   | 0.00930                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 14-March-16     | 1.41   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 14-March-16     | 1.42   | C            | Foreign Exchange Future | 0.00290   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 14-March-16     | 1.42   | P            | Foreign Exchange Future | 0.00000   | 0.00070                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 13-June-16      |        |              | Foreign Exchange Future | 1.43770   | 1.43410                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 13-June-16      | 1.32   | C            | Foreign Exchange Future | 0.11770   | 0.11410                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 13-June-16      | 1.32   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 13-June-16      | 1.33   | C            | Foreign Exchange Future | 0.10770   | 0.10410                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 13-June-16      | 1.33   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 13-June-16      | 1.34   | C            | Foreign Exchange Future | 0.09770   | 0.09410                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 13-June-16      | 1.34   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-September-16 |        |              | Foreign Exchange Future | 1.45340   | 1.44990                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-September-16 | 1.40   | C            | Foreign Exchange Future | 0.05340   | 0.04990                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-September-16 | 1.40   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-September-16 | 1.41   | C            | Foreign Exchange Future | 0.04340   | 0.03990                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-September-16 | 1.41   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-September-16 | 1.42   | C            | Foreign Exchange Future | 0.03340   | 0.02990                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-September-16 | 1.42   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016 | PULA / R On 19-December-16       |        |              | Foreign Exchange Future | 1.46800      | 1.46380                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-December-16       | 1.40   | C            | Foreign Exchange Future | 0.06800      | 0.06380                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-December-16       | 1.40   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-December-16       | 1.41   | C            | Foreign Exchange Future | 0.05800      | 0.05380                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-December-16       | 1.41   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-December-16       | 1.42   | C            | Foreign Exchange Future | 0.04800      | 0.04380                         |              |                            | 0                |
| 08/02/2016 | PULA / R On 19-December-16       | 1.42   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 08/02/2016 | QUANTO € / \$ On 14-March-16     |        |              | Foreign Exchange Future | 1.11410      | 1.11510                         |              |                            | 72               |
| 08/02/2016 | QUANTO € / \$ On 13-June-16      |        |              | Foreign Exchange Future | 1.11720      | 1.11820                         |              |                            | 0                |
| 08/02/2016 | QUANTO € / \$ On 19-September-16 |        |              | Foreign Exchange Future | 1.12110      | 1.12210                         |              |                            | 0                |
| 08/02/2016 | RAIN On 13-June-16               |        |              | Foreign Exchange Future | 28,786.00000 | 28,374.69000                    |              |                            | 0                |
| 08/02/2016 | SGD / R On 14-March-16           |        |              | Foreign Exchange Future | 11.57860     | 11.39730                        |              |                            | 0                |
| 08/02/2016 | SGD / R On 14-March-16           | 9.98   | C            | Foreign Exchange Future | 1.60083      | 1.42128                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 14-March-16           | 9.98   | P            | Foreign Exchange Future | 0.00223      | 0.00398                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 14-March-16           | 9.99   | C            | Foreign Exchange Future | 1.59088      | 1.41137                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 14-March-16           | 9.99   | P            | Foreign Exchange Future | 0.00228      | 0.00407                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 14-March-16           | 10.00  | C            | Foreign Exchange Future | 1.58093      | 1.40146                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 14-March-16           | 10.00  | P            | Foreign Exchange Future | 0.00233      | 0.00416                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 13-June-16            |        |              | Foreign Exchange Future | 11.75320     | 11.57110                        |              |                            | 0                |
| 08/02/2016 | SGD / R On 13-June-16            | 10.19  | C            | Foreign Exchange Future | 1.60932      | 1.43660                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 13-June-16            | 10.19  | P            | Foreign Exchange Future | 0.04612      | 0.05550                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 13-June-16            | 10.20  | C            | Foreign Exchange Future | 1.60007      | 1.42748                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 13-June-16            | 10.20  | P            | Foreign Exchange Future | 0.04687      | 0.05638                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 13-June-16            | 10.21  | C            | Foreign Exchange Future | 1.59084      | 1.41837                         |              |                            | 0                |
| 08/02/2016 | SGD / R On 13-June-16            | 10.21  | P            | Foreign Exchange Future | 0.04764      | 0.05727                         |              |                            | 0                |
| 08/02/2016 | TRY / R On 14-March-16           |        |              | Foreign Exchange Future | 5.47990      | 5.45530                         |              |                            | 0                |
| 08/02/2016 | TRY / R On 14-March-16           | 4.49   | C            | Foreign Exchange Future | 0.99023      | 0.96555                         |              |                            | 0                |
| 08/02/2016 | TRY / R On 14-March-16           | 4.49   | P            | Foreign Exchange Future | 0.00033      | 0.00025                         |              |                            | 0                |
| 08/02/2016 | TRY / R On 14-March-16           | 4.50   | C            | Foreign Exchange Future | 0.98025      | 0.95556                         |              |                            | 0                |
| 08/02/2016 | TRY / R On 14-March-16           | 4.50   | P            | Foreign Exchange Future | 0.00035      | 0.00026                         |              |                            | 0                |
| 08/02/2016 | TRY / R On 14-March-16           | 4.51   | C            | Foreign Exchange Future | 0.97026      | 0.94558                         |              |                            | 0                |
| 08/02/2016 | TRY / R On 14-March-16           | 4.51   | P            | Foreign Exchange Future | 0.00036      | 0.00028                         |              |                            | 0                |
| 08/02/2016 | TRY / R On 13-June-16            |        |              | Foreign Exchange Future | 5.43620      | 5.41390                         |              |                            | 0                |

| Date                         | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 08/02/2016                   | TRY / R On 13-June-16  | 4.76   | C            | Foreign Exchange Future | 0.70385   | 0.68271                         |              |                            | 0                |
| 08/02/2016                   | TRY / R On 13-June-16  | 4.76   | P            | Foreign Exchange Future | 0.02765   | 0.02881                         |              |                            | 0                |
| 08/02/2016                   | TRY / R On 13-June-16  | 4.77   | C            | Foreign Exchange Future | 0.69478   | 0.67366                         |              |                            | 0                |
| 08/02/2016                   | TRY / R On 13-June-16  | 4.77   | P            | Foreign Exchange Future | 0.02858   | 0.02976                         |              |                            | 0                |
| 08/02/2016                   | TRY / R On 13-June-16  | 4.78   | C            | Foreign Exchange Future | 0.68573   | 0.66465                         |              |                            | 0                |
| 08/02/2016                   | TRY / R On 13-June-16  | 4.78   | P            | Foreign Exchange Future | 0.02953   | 0.03075                         |              |                            | 0                |
| 08/02/2016                   | ZMW / R On 14-March-16 |        |              | Foreign Exchange Future | 1.39560   | 1.36250                         |              |                            | 1                |
| 08/02/2016                   | ZMW / R On 13-June-16  |        |              | Foreign Exchange Future | 1.31360   | 1.29450                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                        |        |              |                         |           |                                 |              | <b>1,407,794.00</b>        |                  |
| <b>Options Open Interest</b> |                        |        |              |                         |           |                                 |              | <b>2,555,496.00</b>        |                  |
| <b>Total</b>                 |                        |        |              |                         |           |                                 |              | <b>3,963,290.00</b>        |                  |