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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/06/2016 TO: 28/06/2016

| 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 |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 01-July-16 |        |              | Any day expiry | 15.22690  | 15.53170                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 11.80  | C            | Any day expiry | 3.33350   | 3.72880                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 11.80  | P            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 13.50  | C            | Any day expiry | 1.63350   | 2.02880                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 13.50  | P            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 30-June-16 | 14.29  | C            | Any day expiry | 0.93896   | 1.24000                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 30-June-16 | 14.29  | P            | Any day expiry | 0.00226   | 0.00110                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 14.58  | C            | Any day expiry | 0.55350   | 0.95011                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 14.58  | P            | Any day expiry | 0.00000   | 0.00131                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 29-June-16 | 14.72  | C            | Any day expiry | 0.51557   | 0.81468                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 29-June-16 | 14.72  | P            | Any day expiry | 0.00887   | 0.00588                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 14.78  | C            | Any day expiry | 0.35350   | 0.75272                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 14.78  | P            | Any day expiry | 0.00000   | 0.00392                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 01-July-16 | 15.68  | C            | Any day expiry | 0.03230   | 0.13032                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 01-July-16 | 15.68  | P            | Any day expiry | 0.48540   | 0.27862                         |              |                            | 18,400           |
| 28/06/2016 | \$ / R On 01-July-16 | 15.85  | C            | Any day expiry | 0.01821   | 0.08256                         |              |                            | 18,400           |

| 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 |
|------------|----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 01-July-16 | 15.85  | P            | Any day expiry | 0.64131   | 0.40086                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 16.62  | C            | Any day expiry | 0.00000   | 0.00168                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 16.62  | P            | Any day expiry | 1.48650   | 1.09288                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 17.04  | C            | Any day expiry | 0.00000   | 0.00019                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-June-16 | 17.04  | P            | Any day expiry | 1.90650   | 1.51139                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 05-July-16 |        |              | Any day expiry | 15.23800  | 15.54310                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 05-July-16 | 14.50  | C            | Any day expiry | 0.74763   | 1.05160                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 05-July-16 | 14.50  | P            | Any day expiry | 0.00963   | 0.00850                         |              |                            | 22,600           |
| 28/06/2016 | \$ / R On 05-July-16 | 14.60  | C            | Any day expiry | 0.65440   | 0.95374                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 05-July-16 | 14.60  | P            | Any day expiry | 0.01640   | 0.01064                         |              |                            | 1,000            |
| 28/06/2016 | \$ / R On 05-July-16 | 14.80  | C            | Any day expiry | 0.47958   | 0.76249                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 05-July-16 | 14.80  | P            | Any day expiry | 0.04158   | 0.01939                         |              |                            | 3,000            |
| 28/06/2016 | \$ / R On 05-July-16 | 15.16  | C            | Any day expiry | 0.22811   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 05-July-16 | 15.16  | P            | Any day expiry | 0.15011   | 0.00000                         |              |                            | 4,000            |
| 28/06/2016 | \$ / R On 15-July-16 |        |              | Any day expiry | 15.26880  | 15.57500                        |              |                            | 370              |
| 28/06/2016 | \$ / R On 12-July-16 | 14.24  | C            | Any day expiry | 1.03990   | 1.34586                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 12-July-16 | 14.24  | P            | Any day expiry | 0.02070   | 0.02066                         |              |                            | 6,000            |
| 28/06/2016 | \$ / R On 12-July-16 | 14.62  | C            | Any day expiry | 0.68649   | 0.98547                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 12-July-16 | 14.62  | P            | Any day expiry | 0.04729   | 0.04027                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-July-16 | 14.82  | C            | Any day expiry | 0.56693   | 0.83272                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-July-16 | 14.82  | P            | Any day expiry | 0.11813   | 0.07772                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 12-July-16 | 15.00  | C            | Any day expiry | 0.41304   | 0.66764                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 12-July-16 | 15.00  | P            | Any day expiry | 0.15384   | 0.10244                         |              |                            | 4,000            |
| 28/06/2016 | \$ / R On 12-July-16 | 15.04  | C            | Any day expiry | 0.38924   | 0.63840                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 12-July-16 | 15.04  | P            | Any day expiry | 0.17004   | 0.11320                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 12-July-16 | 15.54  | C            | Any day expiry | 0.16676   | 0.33945                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 12-July-16 | 15.54  | P            | Any day expiry | 0.44756   | 0.31425                         |              |                            | 6,000            |
| 28/06/2016 | \$ / R On 29-July-16 |        |              | Any day expiry | 15.31380  | 15.62090                        |              |                            | 1,841            |
| 28/06/2016 | \$ / R On 27-July-16 | 11.80  | C            | Any day expiry | 3.50783   | 3.81469                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 27-July-16 | 11.80  | P            | Any day expiry | 0.00043   | 0.00029                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 27-July-16 | 13.50  | C            | Any day expiry | 1.81477   | 2.12162                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 27-July-16 | 13.50  | P            | Any day expiry | 0.00737   | 0.00722                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 28-July-16 | 14.78  | C            | Any day expiry | 0.70305   | 0.95109                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-July-16 | 14.78  | P            | Any day expiry | 0.17245   | 0.11349                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 25-July-16 | 15.15  | C            | Any day expiry | 0.45317   | 0.66639                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 25-July-16 | 15.15  | P            | Any day expiry | 0.30217   | 0.20859                         |              |                            | 15,000           |
| 28/06/2016 | \$ / R On 29-July-16 | 15.86  | C            | Any day expiry | 0.21435   | 0.34578                         |              |                            | 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 |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 29-July-16   | 15.86  | P            | Any day expiry | 0.76055   | 0.58488                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-July-16   | 16.60  | C            | Any day expiry | 0.06890   | 0.13453                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-July-16   | 16.60  | P            | Any day expiry | 1.36470   | 1.12343                         |              |                            | 7,229            |
| 28/06/2016 | \$ / R On 27-July-16   | 17.13  | C            | Any day expiry | 0.03469   | 0.07276                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 27-July-16   | 17.13  | P            | Any day expiry | 1.85729   | 1.58836                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 27-July-16   | 17.45  | C            | Any day expiry | 0.02186   | 0.04635                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 27-July-16   | 17.45  | P            | Any day expiry | 2.16446   | 1.88195                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-July-16   | 18.19  | C            | Any day expiry | 0.00744   | 0.01511                         |              |                            | 7,229            |
| 28/06/2016 | \$ / R On 26-July-16   | 18.19  | P            | Any day expiry | 2.89324   | 2.59401                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 05-August-16 |        |              | Any day expiry | 15.33560  | 15.64320                        |              |                            | 1,900            |
| 28/06/2016 | \$ / R On 05-August-16 | 15.00  | C            | Any day expiry | 0.61516   | 0.84257                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 05-August-16 | 15.00  | P            | Any day expiry | 0.27956   | 0.19937                         |              |                            | 5,000            |
| 28/06/2016 | \$ / R On 05-August-16 | 15.10  | C            | Any day expiry | 0.55867   | 0.77659                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 05-August-16 | 15.10  | P            | Any day expiry | 0.32307   | 0.23339                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 11-August-16 |        |              | Any day expiry | 15.35420  | 15.66220                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 11-August-16 | 12.70  | C            | Any day expiry | 2.66022   | 2.96660                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 11-August-16 | 12.70  | P            | Any day expiry | 0.00602   | 0.00440                         |              |                            | 2,000            |
| 28/06/2016 | \$ / R On 11-August-16 | 15.52  | C            | Any day expiry | 0.39754   | 0.57549                         |              |                            | 2,000            |
| 28/06/2016 | \$ / R On 11-August-16 | 15.52  | P            | Any day expiry | 0.56334   | 0.43329                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-August-16 |        |              | Any day expiry | 15.37590  | 15.68450                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 16-August-16 | 15.81  | C            | Any day expiry | 0.32242   | 0.47542                         |              |                            | 10,000           |
| 28/06/2016 | \$ / R On 16-August-16 | 15.81  | P            | Any day expiry | 0.76272   | 0.60732                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 17-August-16 | 15.84  | C            | Any day expiry | 0.31900   | 0.47030                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 17-August-16 | 15.84  | P            | Any day expiry | 0.78620   | 0.62900                         |              |                            | 5,000            |
| 28/06/2016 | \$ / R On 18-August-16 | 16.01  | C            | Any day expiry | 0.27589   | 0.41343                         |              |                            | 5,000            |
| 28/06/2016 | \$ / R On 18-August-16 | 16.01  | P            | Any day expiry | 0.90999   | 0.73893                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-August-16 | 16.61  | C            | Any day expiry | 0.13997   | 0.22924                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-August-16 | 16.61  | P            | Any day expiry | 1.38337   | 1.16424                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 17-August-16 | 17.39  | C            | Any day expiry | 0.06436   | 0.11654                         |              |                            | 5,000            |
| 28/06/2016 | \$ / R On 17-August-16 | 17.39  | P            | Any day expiry | 2.08156   | 1.82524                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-August-16 |        |              | Any day expiry | 15.40080  | 15.70990                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-August-16 | 11.80  | C            | Any day expiry | 3.60291   | 3.91170                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-August-16 | 11.80  | P            | Any day expiry | 0.00211   | 0.00180                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 26-August-16 | 13.50  | C            | Any day expiry | 1.93270   | 2.23694                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-August-16 | 13.50  | P            | Any day expiry | 0.03190   | 0.02704                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 23-August-16 | 16.31  | C            | Any day expiry | 0.22637   | 0.34465                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 23-August-16    | 16.31  | P            | Any day expiry | 1.14487   | 0.95425                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-August-16    | 17.70  | C            | Any day expiry | 0.06486   | 0.11289                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 26-August-16    | 17.70  | P            | Any day expiry | 2.36406   | 2.10299                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-August-16    | 17.93  | C            | Any day expiry | 0.05189   | 0.09242                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 26-August-16    | 17.93  | P            | Any day expiry | 2.58108   | 2.31252                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 29-August-16    |        |              | Any day expiry | 15.41010  | 15.71950                        |              |                            | 3,367            |
| 28/06/2016 | \$ / R On 29-August-16    | 15.14  | C            | Any day expiry | 0.67346   | 0.89362                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 29-August-16    | 15.14  | P            | Any day expiry | 0.40336   | 0.31412                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 09-September-16 |        |              | Any day expiry | 15.44430  | 15.75440                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 09-September-16 | 13.50  | C            | Any day expiry | 1.98651   | 2.28954                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 09-September-16 | 13.50  | P            | Any day expiry | 0.04221   | 0.03514                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 06-September-16 | 13.70  | C            | Any day expiry | 1.78779   | 2.08915                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 06-September-16 | 13.70  | P            | Any day expiry | 0.05279   | 0.04425                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 08-September-16 | 13.78  | C            | Any day expiry | 1.72278   | 2.02305                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 08-September-16 | 13.78  | P            | Any day expiry | 0.06158   | 0.05185                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 09-September-16 | 15.00  | C            | Any day expiry | 0.81014   | 1.04154                         |              |                            | 133              |
| 28/06/2016 | \$ / R On 09-September-16 | 15.00  | P            | Any day expiry | 0.36584   | 0.28714                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 09-September-16 | 16.50  | C            | Any day expiry | 0.25582   | 0.37285                         |              |                            | 121              |
| 28/06/2016 | \$ / R On 09-September-16 | 16.50  | P            | Any day expiry | 1.31152   | 1.11845                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 08-September-16 | 17.30  | C            | Any day expiry | 0.13033   | 0.20373                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 08-September-16 | 17.30  | P            | Any day expiry | 1.98913   | 1.75253                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 06-September-16 | 17.74  | C            | Any day expiry | 0.08515   | 0.13910                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 06-September-16 | 17.74  | P            | Any day expiry | 2.39015   | 2.13420                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 09-September-16 | 17.80  | C            | Any day expiry | 0.08819   | 0.14224                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 09-September-16 | 17.80  | P            | Any day expiry | 2.44389   | 2.18784                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-September-16 |        |              | Any day expiry | 15.46300  | 15.77350                        |              |                            | 259              |
| 28/06/2016 | \$ / R On 15-September-16 | 13.29  | C            | Any day expiry | 2.20668   | 2.51180                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-September-16 | 13.29  | P            | Any day expiry | 0.03368   | 0.02830                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-September-16 | 13.30  | C            | Any day expiry | 2.19720   | 2.50224                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-September-16 | 13.30  | P            | Any day expiry | 0.03420   | 0.02874                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-September-16 | 13.31  | C            | Any day expiry | 2.18772   | 2.49268                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 15-September-16 | 13.31  | P            | Any day expiry | 0.03472   | 0.02918                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-September-16 | 14.95  | C            | Any day expiry | 0.85802   | 1.09323                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-September-16 | 14.95  | P            | Any day expiry | 0.35132   | 0.27613                         |              |                            | 1,000            |
| 28/06/2016 | \$ / R On 13-September-16 | 18.71  | C            | Any day expiry | 0.04775   | 0.07884                         |              |                            | 1,000            |
| 28/06/2016 | \$ / R On 13-September-16 | 18.71  | P            | Any day expiry | 3.30105   | 3.02174                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 19-September-16 |        |              | Foreign Exchange Future | 15.47540  | 15.78620                        |              |                            | 666,058          |
| 28/06/2016 | \$ / R On 19-September-16 | 13.24  | C            | Foreign Exchange Future | 2.26773   | 2.57319                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.24  | P            | Foreign Exchange Future | 0.03233   | 0.02699                         |              |                            | 405              |
| 28/06/2016 | \$ / R On 19-September-16 | 13.29  | C            | Foreign Exchange Future | 2.22038   | 2.52537                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.29  | P            | Foreign Exchange Future | 0.03498   | 0.02917                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.30  | C            | Foreign Exchange Future | 2.21093   | 2.51583                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.30  | P            | Foreign Exchange Future | 0.03553   | 0.02963                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.31  | C            | Foreign Exchange Future | 2.20149   | 2.50629                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.31  | P            | Foreign Exchange Future | 0.03609   | 0.03009                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.56  | C            | Foreign Exchange Future | 1.96821   | 2.27006                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.56  | P            | Foreign Exchange Future | 0.05281   | 0.04386                         |              |                            | 20,000           |
| 28/06/2016 | \$ / R On 19-September-16 | 13.68  | C            | Foreign Exchange Future | 1.85835   | 2.15840                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.68  | P            | Foreign Exchange Future | 0.06295   | 0.05220                         |              |                            | 7,500            |
| 28/06/2016 | \$ / R On 19-September-16 | 13.70  | C            | Foreign Exchange Future | 1.84019   | 2.13991                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.70  | P            | Foreign Exchange Future | 0.06479   | 0.05371                         |              |                            | 2,240            |
| 28/06/2016 | \$ / R On 19-September-16 | 13.78  | C            | Foreign Exchange Future | 1.76803   | 2.06634                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 13.78  | P            | Foreign Exchange Future | 0.07263   | 0.06014                         |              |                            | 7,500            |
| 28/06/2016 | \$ / R On 19-September-16 | 14.00  | C            | Foreign Exchange Future | 1.57522   | 1.86747                         |              |                            | 1,000            |
| 28/06/2016 | \$ / R On 19-September-16 | 14.00  | P            | Foreign Exchange Future | 0.09982   | 0.08127                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 14.20  | C            | Foreign Exchange Future | 1.41171   | 1.69176                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 14.20  | P            | Foreign Exchange Future | 0.13631   | 0.10556                         |              |                            | 2,000            |
| 28/06/2016 | \$ / R On 19-September-16 | 14.50  | C            | Foreign Exchange Future | 1.18326   | 1.44952                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 14.50  | P            | Foreign Exchange Future | 0.20786   | 0.16332                         |              |                            | 47,500           |
| 28/06/2016 | \$ / R On 19-September-16 | 14.60  | C            | Foreign Exchange Future | 1.11200   | 1.37300                         |              |                            | 1,000            |
| 28/06/2016 | \$ / R On 19-September-16 | 14.60  | P            | Foreign Exchange Future | 0.23660   | 0.18680                         |              |                            | 65               |
| 28/06/2016 | \$ / R On 19-September-16 | 14.62  | C            | Foreign Exchange Future | 1.09806   | 1.35796                         |              |                            | 5,000            |
| 28/06/2016 | \$ / R On 19-September-16 | 14.62  | P            | Foreign Exchange Future | 0.24266   | 0.19176                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 14.70  | C            | Foreign Exchange Future | 1.04332   | 1.29873                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 14.70  | P            | Foreign Exchange Future | 0.26792   | 0.21253                         |              |                            | 2,240            |
| 28/06/2016 | \$ / R On 19-September-16 | 14.72  | C            | Foreign Exchange Future | 1.02990   | 1.28416                         |              |                            | 5,000            |
| 28/06/2016 | \$ / R On 19-September-16 | 14.72  | P            | Foreign Exchange Future | 0.27450   | 0.21796                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 14.76  | C            | Foreign Exchange Future | 1.00357   | 1.25530                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 14.76  | P            | Foreign Exchange Future | 0.28817   | 0.22910                         |              |                            | 20,000           |
| 28/06/2016 | \$ / R On 19-September-16 | 15.00  | C            | Foreign Exchange Future | 0.85827   | 1.09025                         |              |                            | 1,300            |
| 28/06/2016 | \$ / R On 19-September-16 | 15.00  | P            | Foreign Exchange Future | 0.38287   | 0.30405                         |              |                            | 65               |
| 28/06/2016 | \$ / R On 19-September-16 | 15.30  | C            | Foreign Exchange Future | 0.69941   | 0.91007                         |              |                            | 2,000            |
| 28/06/2016 | \$ / R On 19-September-16 | 15.30  | P            | Foreign Exchange Future | 0.52401   | 0.42387                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 15.50  | C            | Foreign Exchange Future | 0.60712   | 0.80311                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 15.50  | P            | Foreign Exchange Future | 0.63172   | 0.51691                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 15.60  | C            | Foreign Exchange Future | 0.56566   | 0.75350                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 19-September-16 | 15.60  | P            | Foreign Exchange Future | 0.69026   | 0.56730                         |              |                            | 1,000            |
| 28/06/2016 | \$ / R On 19-September-16 | 15.70  | C            | Foreign Exchange Future | 0.52670   | 0.70641                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 15.70  | P            | Foreign Exchange Future | 0.75130   | 0.62021                         |              |                            | 325              |
| 28/06/2016 | \$ / R On 19-September-16 | 15.86  | C            | Foreign Exchange Future | 0.46932   | 0.63651                         |              |                            | 7,500            |
| 28/06/2016 | \$ / R On 19-September-16 | 15.86  | P            | Foreign Exchange Future | 0.85392   | 0.71031                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.00  | C            | Foreign Exchange Future | 0.42382   | 0.58082                         |              |                            | 201              |
| 28/06/2016 | \$ / R On 19-September-16 | 16.00  | P            | Foreign Exchange Future | 0.94842   | 0.79462                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.03  | C            | Foreign Exchange Future | 0.41462   | 0.56947                         |              |                            | 7,500            |
| 28/06/2016 | \$ / R On 19-September-16 | 16.03  | P            | Foreign Exchange Future | 0.96922   | 0.81327                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.27  | C            | Foreign Exchange Future | 0.34742   | 0.48562                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.27  | P            | Foreign Exchange Future | 1.14202   | 0.96942                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.36  | C            | Foreign Exchange Future | 0.32509   | 0.45722                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.36  | P            | Foreign Exchange Future | 1.20969   | 1.03102                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.39  | C            | Foreign Exchange Future | 0.31797   | 0.44810                         |              |                            | 20,000           |
| 28/06/2016 | \$ / R On 19-September-16 | 16.39  | P            | Foreign Exchange Future | 1.23257   | 1.05190                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.51  | C            | Foreign Exchange Future | 0.29100   | 0.41332                         |              |                            | 15,000           |
| 28/06/2016 | \$ / R On 19-September-16 | 16.51  | P            | Foreign Exchange Future | 1.32560   | 1.13712                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.64  | C            | Foreign Exchange Future | 0.26431   | 0.37856                         |              |                            | 635              |
| 28/06/2016 | \$ / R On 19-September-16 | 16.64  | P            | Foreign Exchange Future | 1.42891   | 1.23236                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.66  | C            | Foreign Exchange Future | 0.26043   | 0.37347                         |              |                            | 5,000            |
| 28/06/2016 | \$ / R On 19-September-16 | 16.66  | P            | Foreign Exchange Future | 1.44503   | 1.24727                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.70  | C            | Foreign Exchange Future | 0.25283   | 0.36350                         |              |                            | 1,600            |
| 28/06/2016 | \$ / R On 19-September-16 | 16.70  | P            | Foreign Exchange Future | 1.47743   | 1.27730                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.86  | C            | Foreign Exchange Future | 0.22460   | 0.32614                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 16.86  | P            | Foreign Exchange Future | 1.60920   | 1.39994                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 17.00  | C            | Foreign Exchange Future | 0.20252   | 0.29658                         |              |                            | 1,000            |
| 28/06/2016 | \$ / R On 19-September-16 | 17.00  | P            | Foreign Exchange Future | 1.72712   | 1.51038                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 17.50  | C            | Foreign Exchange Future | 0.13856   | 0.21078                         |              |                            | 405              |
| 28/06/2016 | \$ / R On 19-September-16 | 17.50  | P            | Foreign Exchange Future | 2.16316   | 1.92458                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 17.70  | C            | Foreign Exchange Future | 0.11906   | 0.18318                         |              |                            | 10,000           |
| 28/06/2016 | \$ / R On 19-September-16 | 17.70  | P            | Foreign Exchange Future | 2.34366   | 2.09698                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-September-16 | 19.55  | C            | Foreign Exchange Future | 0.03472   | 0.05103                         |              |                            | 17,500           |
| 28/06/2016 | \$ / R On 19-September-16 | 19.55  | P            | Foreign Exchange Future | 4.10932   | 3.81483                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-September-16 |        |              | Any day expiry          | 15.50340  | 15.81470                        |              |                            | 900              |
| 28/06/2016 | \$ / R On 28-September-16 | 11.80  | C            | Any day expiry          | 3.70809   | 4.02086                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-September-16 | 11.80  | P            | Any day expiry          | 0.00469   | 0.00616                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 28-September-16 | 13.50  | C            | Any day expiry          | 2.05755   | 2.36070                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-September-16 | 13.50  | P            | Any day expiry          | 0.05415   | 0.04600                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 27-September-16 | 14.69  | C            | Any day expiry          | 1.08913   | 1.34508                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 27-September-16 | 14.69  | P            | Any day expiry | 0.27883   | 0.22348                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-September-16 | 18.25  | C            | Any day expiry | 0.09719   | 0.14850                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 28-September-16 | 18.25  | P            | Any day expiry | 2.84379   | 2.58380                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-September-16 | 18.41  | C            | Any day expiry | 0.08712   | 0.13393                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 28-September-16 | 18.41  | P            | Any day expiry | 2.99372   | 2.72923                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 14-October-16   |        |              | Any day expiry | 15.55380  | 15.86680                        |              |                            | 830              |
| 28/06/2016 | \$ / R On 14-October-16   | 15.69  | C            | Any day expiry | 0.64323   | 0.84105                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 14-October-16   | 15.69  | P            | Any day expiry | 0.77943   | 0.66425                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 27-October-16   |        |              | Any day expiry | 15.59490  | 15.90920                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-October-16   | 11.80  | C            | Any day expiry | 3.79845   | 4.11481                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-October-16   | 11.80  | P            | Any day expiry | 0.00665   | 0.00881                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 27-October-16   | 13.25  | C            | Any day expiry | 2.39191   | 2.70104                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 27-October-16   | 13.25  | P            | Any day expiry | 0.04701   | 0.04184                         |              |                            | 9,960            |
| 28/06/2016 | \$ / R On 26-October-16   | 13.50  | C            | Any day expiry | 2.16089   | 2.46692                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-October-16   | 13.50  | P            | Any day expiry | 0.06909   | 0.06092                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 27-October-16   | 15.06  | C            | Any day expiry | 1.00034   | 1.24691                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 27-October-16   | 15.06  | P            | Any day expiry | 0.46544   | 0.39771                         |              |                            | 9,960            |
| 28/06/2016 | \$ / R On 27-October-16   | 16.14  | C            | Any day expiry | 0.53595   | 0.71425                         |              |                            | 9,960            |
| 28/06/2016 | \$ / R On 27-October-16   | 16.14  | P            | Any day expiry | 1.08105   | 0.94505                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-October-16   | 18.77  | C            | Any day expiry | 0.11433   | 0.17133                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 26-October-16   | 18.77  | P            | Any day expiry | 3.29253   | 3.03533                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 26-October-16   | 18.85  | C            | Any day expiry | 0.11044   | 0.16416                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 26-October-16   | 18.85  | P            | Any day expiry | 3.36864   | 3.10816                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 07-November-16  |        |              | Any day expiry | 15.62970  | 15.94510                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 07-November-16  | 14.95  | C            | Any day expiry | 1.10898   | 1.37026                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 07-November-16  | 14.95  | P            | Any day expiry | 0.42928   | 0.37516                         |              |                            | 8,695            |
| 28/06/2016 | \$ / R On 07-November-16  | 16.30  | C            | Any day expiry | 0.52788   | 0.70473                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 07-November-16  | 16.30  | P            | Any day expiry | 1.19818   | 1.05963                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 07-November-16  | 16.36  | C            | Any day expiry | 0.51036   | 0.68358                         |              |                            | 8,695            |
| 28/06/2016 | \$ / R On 07-November-16  | 16.36  | P            | Any day expiry | 1.24066   | 1.09848                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 17-November-16  |        |              | Any day expiry | 15.66130  | 15.97770                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 17-November-16  | 13.26  | C            | Any day expiry | 2.45670   | 2.76259                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 17-November-16  | 13.26  | P            | Any day expiry | 0.05540   | 0.04489                         |              |                            | 9,615            |
| 28/06/2016 | \$ / R On 17-November-16  | 15.60  | C            | Any day expiry | 0.82173   | 1.04899                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 17-November-16  | 15.60  | P            | Any day expiry | 0.76043   | 0.67129                         |              |                            | 9,615            |
| 28/06/2016 | \$ / R On 17-November-16  | 17.09  | C            | Any day expiry | 0.37262   | 0.51172                         |              |                            | 9,615            |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 17-November-16 | 17.09  | P            | Any day expiry          | 1.80132   | 1.62402                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-November-16 |        |              | Any day expiry          | 15.69600  | 16.01350                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-November-16 | 11.80  | C            | Any day expiry          | 3.90502   | 4.22594                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-November-16 | 11.80  | P            | Any day expiry          | 0.00902   | 0.01244                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 28-November-16 | 13.50  | C            | Any day expiry          | 2.27918   | 2.58463                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 28-November-16 | 13.50  | P            | Any day expiry          | 0.08318   | 0.07113                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 28-November-16 | 19.40  | C            | Any day expiry          | 0.13784   | 0.19599                         |              |                            | 400              |
| 28/06/2016 | \$ / R On 28-November-16 | 19.40  | P            | Any day expiry          | 3.84184   | 3.58249                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 14-December-16 |        |              | Any day expiry          | 15.74660  | 16.06570                        |              |                            | 251              |
| 28/06/2016 | \$ / R On 14-December-16 | 12.64  | C            | Any day expiry          | 3.12445   | 3.44768                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 14-December-16 | 12.64  | P            | Any day expiry          | 0.01785   | 0.02198                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 14-December-16 | 12.65  | C            | Any day expiry          | 3.11485   | 3.43778                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 14-December-16 | 12.65  | P            | Any day expiry          | 0.01825   | 0.02208                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 14-December-16 | 12.66  | C            | Any day expiry          | 3.10526   | 3.42789                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 14-December-16 | 12.66  | P            | Any day expiry          | 0.01866   | 0.02219                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 |        |              | Foreign Exchange Future | 15.76240  | 16.08200                        |              |                            | 95,501           |
| 28/06/2016 | \$ / R On 19-December-16 | 11.80  | C            | Foreign Exchange Future | 3.97299   | 4.29608                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 11.80  | P            | Foreign Exchange Future | 0.01059   | 0.01408                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 19-December-16 | 13.22  | C            | Foreign Exchange Future | 2.60746   | 2.91894                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.22  | P            | Foreign Exchange Future | 0.06506   | 0.05694                         |              |                            | 725              |
| 28/06/2016 | \$ / R On 19-December-16 | 13.29  | C            | Foreign Exchange Future | 2.54461   | 2.85575                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.29  | P            | Foreign Exchange Future | 0.07221   | 0.06375                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.30  | C            | Foreign Exchange Future | 2.53568   | 2.84677                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.30  | P            | Foreign Exchange Future | 0.07328   | 0.06477                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.31  | C            | Foreign Exchange Future | 2.52676   | 2.83780                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.31  | P            | Foreign Exchange Future | 0.07436   | 0.06580                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.35  | C            | Foreign Exchange Future | 2.49121   | 2.80205                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.35  | P            | Foreign Exchange Future | 0.07881   | 0.07005                         |              |                            | 6,600            |
| 28/06/2016 | \$ / R On 19-December-16 | 13.50  | C            | Foreign Exchange Future | 2.35970   | 2.66983                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.50  | P            | Foreign Exchange Future | 0.09730   | 0.08783                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 19-December-16 | 13.70  | C            | Foreign Exchange Future | 2.18917   | 2.49837                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 13.70  | P            | Foreign Exchange Future | 0.12677   | 0.11637                         |              |                            | 3,200            |
| 28/06/2016 | \$ / R On 19-December-16 | 14.00  | C            | Foreign Exchange Future | 1.94489   | 2.25270                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.00  | P            | Foreign Exchange Future | 0.18249   | 0.17070                         |              |                            | 54,190           |
| 28/06/2016 | \$ / R On 19-December-16 | 14.20  | C            | Foreign Exchange Future | 1.79049   | 2.09731                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.20  | P            | Foreign Exchange Future | 0.22809   | 0.21531                         |              |                            | 2,125            |
| 28/06/2016 | \$ / R On 19-December-16 | 14.23  | C            | Foreign Exchange Future | 1.76795   | 2.07406                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 19-December-16 | 14.23  | P            | Foreign Exchange Future | 0.23555   | 0.22206                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.45  | C            | Foreign Exchange Future | 1.60777   | 1.90812                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.45  | P            | Foreign Exchange Future | 0.29537   | 0.27612                         |              |                            | 20,000           |
| 28/06/2016 | \$ / R On 19-December-16 | 14.50  | C            | Foreign Exchange Future | 1.57265   | 1.87155                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.50  | P            | Foreign Exchange Future | 0.31025   | 0.28955                         |              |                            | 23,489           |
| 28/06/2016 | \$ / R On 19-December-16 | 14.63  | C            | Foreign Exchange Future | 1.48362   | 1.77847                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.63  | P            | Foreign Exchange Future | 0.35122   | 0.32647                         |              |                            | 5,700            |
| 28/06/2016 | \$ / R On 19-December-16 | 14.70  | C            | Foreign Exchange Future | 1.43706   | 1.72958                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.70  | P            | Foreign Exchange Future | 0.37466   | 0.34758                         |              |                            | 3,200            |
| 28/06/2016 | \$ / R On 19-December-16 | 14.80  | C            | Foreign Exchange Future | 1.37337   | 1.66125                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.80  | P            | Foreign Exchange Future | 0.41097   | 0.37925                         |              |                            | 56,000           |
| 28/06/2016 | \$ / R On 19-December-16 | 14.91  | C            | Foreign Exchange Future | 1.30696   | 1.58816                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.91  | P            | Foreign Exchange Future | 0.45456   | 0.41616                         |              |                            | 100              |
| 28/06/2016 | \$ / R On 19-December-16 | 14.98  | C            | Foreign Exchange Future | 1.26604   | 1.54279                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 14.98  | P            | Foreign Exchange Future | 0.48364   | 0.44079                         |              |                            | 1,700            |
| 28/06/2016 | \$ / R On 19-December-16 | 15.00  | C            | Foreign Exchange Future | 1.25454   | 1.53000                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.00  | P            | Foreign Exchange Future | 0.49214   | 0.44800                         |              |                            | 29,368           |
| 28/06/2016 | \$ / R On 19-December-16 | 15.20  | C            | Foreign Exchange Future | 1.14416   | 1.41058                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.20  | P            | Foreign Exchange Future | 0.58176   | 0.52858                         |              |                            | 6,985            |
| 28/06/2016 | \$ / R On 19-December-16 | 15.21  | C            | Foreign Exchange Future | 1.13886   | 1.40482                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.21  | P            | Foreign Exchange Future | 0.58646   | 0.53282                         |              |                            | 3,500            |
| 28/06/2016 | \$ / R On 19-December-16 | 15.40  | C            | Foreign Exchange Future | 1.04203   | 1.29887                         |              |                            | 26,053           |
| 28/06/2016 | \$ / R On 19-December-16 | 15.40  | P            | Foreign Exchange Future | 0.67963   | 0.61687                         |              |                            | 31,590           |
| 28/06/2016 | \$ / R On 19-December-16 | 15.50  | C            | Foreign Exchange Future | 0.99400   | 1.24587                         |              |                            | 750              |
| 28/06/2016 | \$ / R On 19-December-16 | 15.50  | P            | Foreign Exchange Future | 0.73160   | 0.66387                         |              |                            | 69,895           |
| 28/06/2016 | \$ / R On 19-December-16 | 15.57  | C            | Foreign Exchange Future | 0.96154   | 1.20987                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.57  | P            | Foreign Exchange Future | 0.76914   | 0.69787                         |              |                            | 1,400            |
| 28/06/2016 | \$ / R On 19-December-16 | 15.68  | C            | Foreign Exchange Future | 0.91244   | 1.15513                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.68  | P            | Foreign Exchange Future | 0.83004   | 0.75313                         |              |                            | 63,513           |
| 28/06/2016 | \$ / R On 19-December-16 | 15.80  | C            | Foreign Exchange Future | 0.86171   | 1.09791                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.80  | P            | Foreign Exchange Future | 0.89931   | 0.81591                         |              |                            | 10,000           |
| 28/06/2016 | \$ / R On 19-December-16 | 15.81  | C            | Foreign Exchange Future | 0.85763   | 1.09325                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.81  | P            | Foreign Exchange Future | 0.90523   | 0.82125                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.85  | C            | Foreign Exchange Future | 0.84149   | 1.07482                         |              |                            | 2,000            |
| 28/06/2016 | \$ / R On 19-December-16 | 15.85  | P            | Foreign Exchange Future | 0.92909   | 0.84282                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.86  | C            | Foreign Exchange Future | 0.83750   | 1.07025                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 15.86  | P            | Foreign Exchange Future | 0.93510   | 0.84825                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.00  | C            | Foreign Exchange Future | 0.78350   | 1.00817                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.00  | P            | Foreign Exchange Future | 1.02110   | 0.92617                         |              |                            | 32,800           |
| 28/06/2016 | \$ / R On 19-December-16 | 16.20  | C            | Foreign Exchange Future | 0.71216   | 0.92537                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 19-December-16 | 16.20  | P            | Foreign Exchange Future | 1.14976   | 1.04337                         |              |                            | 500              |
| 28/06/2016 | \$ / R On 19-December-16 | 16.40  | C            | Foreign Exchange Future | 0.64778   | 0.84917                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.40  | P            | Foreign Exchange Future | 1.28538   | 1.16717                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.47  | C            | Foreign Exchange Future | 0.62686   | 0.82396                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.47  | P            | Foreign Exchange Future | 1.33446   | 1.21196                         |              |                            | 1,365            |
| 28/06/2016 | \$ / R On 19-December-16 | 16.53  | C            | Foreign Exchange Future | 0.60949   | 0.80293                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.53  | P            | Foreign Exchange Future | 1.37709   | 1.25093                         |              |                            | 725              |
| 28/06/2016 | \$ / R On 19-December-16 | 16.55  | C            | Foreign Exchange Future | 0.60381   | 0.79603                         |              |                            | 500              |
| 28/06/2016 | \$ / R On 19-December-16 | 16.55  | P            | Foreign Exchange Future | 1.39141   | 1.26403                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.69  | C            | Foreign Exchange Future | 0.56560   | 0.74982                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.69  | P            | Foreign Exchange Future | 1.49320   | 1.35782                         |              |                            | 6,600            |
| 28/06/2016 | \$ / R On 19-December-16 | 16.76  | C            | Foreign Exchange Future | 0.54747   | 0.72786                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.76  | P            | Foreign Exchange Future | 1.54507   | 1.40586                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.77  | C            | Foreign Exchange Future | 0.54493   | 0.72478                         |              |                            | 16,000           |
| 28/06/2016 | \$ / R On 19-December-16 | 16.77  | P            | Foreign Exchange Future | 1.55253   | 1.41278                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.83  | C            | Foreign Exchange Future | 0.52996   | 0.70656                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.83  | P            | Foreign Exchange Future | 1.59756   | 1.45456                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.91  | C            | Foreign Exchange Future | 0.51068   | 0.68300                         |              |                            | 20,000           |
| 28/06/2016 | \$ / R On 19-December-16 | 16.91  | P            | Foreign Exchange Future | 1.65828   | 1.51100                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.95  | C            | Foreign Exchange Future | 0.50133   | 0.67154                         |              |                            | 100              |
| 28/06/2016 | \$ / R On 19-December-16 | 16.95  | P            | Foreign Exchange Future | 1.68893   | 1.53954                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 16.96  | C            | Foreign Exchange Future | 0.49902   | 0.66870                         |              |                            | 5,000            |
| 28/06/2016 | \$ / R On 19-December-16 | 16.96  | P            | Foreign Exchange Future | 1.69662   | 1.54670                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 17.50  | C            | Foreign Exchange Future | 0.38754   | 0.53236                         |              |                            | 63,513           |
| 28/06/2016 | \$ / R On 19-December-16 | 17.50  | P            | Foreign Exchange Future | 2.12514   | 1.95036                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 17.51  | C            | Foreign Exchange Future | 0.38574   | 0.53010                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 17.51  | P            | Foreign Exchange Future | 2.13334   | 1.95810                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 17.66  | C            | Foreign Exchange Future | 0.35980   | 0.49725                         |              |                            | 15,100           |
| 28/06/2016 | \$ / R On 19-December-16 | 17.66  | P            | Foreign Exchange Future | 2.25740   | 2.07525                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 17.69  | C            | Foreign Exchange Future | 0.35484   | 0.49094                         |              |                            | 3,500            |
| 28/06/2016 | \$ / R On 19-December-16 | 17.69  | P            | Foreign Exchange Future | 2.28244   | 2.09894                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.00  | C            | Foreign Exchange Future | 0.30783   | 0.43057                         |              |                            | 1,500            |
| 28/06/2016 | \$ / R On 19-December-16 | 18.00  | P            | Foreign Exchange Future | 2.54543   | 2.34857                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.03  | C            | Foreign Exchange Future | 0.30367   | 0.42517                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.03  | P            | Foreign Exchange Future | 2.57127   | 2.37317                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.06  | C            | Foreign Exchange Future | 0.29956   | 0.41984                         |              |                            | 1,400            |
| 28/06/2016 | \$ / R On 19-December-16 | 18.06  | P            | Foreign Exchange Future | 2.59716   | 2.39784                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.10  | C            | Foreign Exchange Future | 0.29419   | 0.41285                         |              |                            | 23,489           |
| 28/06/2016 | \$ / R On 19-December-16 | 18.10  | P            | Foreign Exchange Future | 2.63179   | 2.43085                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.12  | C            | Foreign Exchange Future | 0.29154   | 0.40940                         |              |                            | 4,000            |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 19-December-16 | 18.12  | P            | Foreign Exchange Future | 2.64914   | 2.44740                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.41  | C            | Foreign Exchange Future | 0.25605   | 0.36281                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.41  | P            | Foreign Exchange Future | 2.90365   | 2.69081                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.45  | C            | Foreign Exchange Future | 0.25155   | 0.35686                         |              |                            | 1,700            |
| 28/06/2016 | \$ / R On 19-December-16 | 18.45  | P            | Foreign Exchange Future | 2.93915   | 2.72486                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.89  | C            | Foreign Exchange Future | 0.21337   | 0.29813                         |              |                            | 17,000           |
| 28/06/2016 | \$ / R On 19-December-16 | 18.89  | P            | Foreign Exchange Future | 3.34097   | 3.10613                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 18.98  | C            | Foreign Exchange Future | 0.20715   | 0.28814                         |              |                            | 10,000           |
| 28/06/2016 | \$ / R On 19-December-16 | 18.98  | P            | Foreign Exchange Future | 3.42475   | 3.18614                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 19.00  | C            | Foreign Exchange Future | 0.20581   | 0.28626                         |              |                            | 2,310            |
| 28/06/2016 | \$ / R On 19-December-16 | 19.00  | P            | Foreign Exchange Future | 3.44341   | 3.20426                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 19.15  | C            | Foreign Exchange Future | 0.19615   | 0.27264                         |              |                            | 26,053           |
| 28/06/2016 | \$ / R On 19-December-16 | 19.15  | P            | Foreign Exchange Future | 3.58375   | 3.34064                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 19.25  | C            | Foreign Exchange Future | 0.19011   | 0.26408                         |              |                            | 10,303           |
| 28/06/2016 | \$ / R On 19-December-16 | 19.25  | P            | Foreign Exchange Future | 3.67771   | 3.43208                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 19.70  | C            | Foreign Exchange Future | 0.16631   | 0.23010                         |              |                            | 1,365            |
| 28/06/2016 | \$ / R On 19-December-16 | 19.70  | P            | Foreign Exchange Future | 4.10391   | 3.84810                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 19.75  | C            | Foreign Exchange Future | 0.16397   | 0.22674                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 19-December-16 | 19.75  | P            | Foreign Exchange Future | 4.15157   | 3.89474                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 19.81  | C            | Foreign Exchange Future | 0.16123   | 0.22280                         |              |                            | 250              |
| 28/06/2016 | \$ / R On 19-December-16 | 19.81  | P            | Foreign Exchange Future | 4.20883   | 3.95080                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 19.95  | C            | Foreign Exchange Future | 0.15516   | 0.21402                         |              |                            | 725              |
| 28/06/2016 | \$ / R On 19-December-16 | 19.95  | P            | Foreign Exchange Future | 4.34276   | 4.08202                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 20.08  | C            | Foreign Exchange Future | 0.14986   | 0.20634                         |              |                            | 600              |
| 28/06/2016 | \$ / R On 19-December-16 | 20.08  | P            | Foreign Exchange Future | 4.46746   | 4.20434                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 20.16  | C            | Foreign Exchange Future | 0.14636   | 0.20183                         |              |                            | 6,600            |
| 28/06/2016 | \$ / R On 19-December-16 | 20.16  | P            | Foreign Exchange Future | 4.54396   | 4.27983                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 20.30  | C            | Foreign Exchange Future | 0.13563   | 0.19431                         |              |                            | 10,000           |
| 28/06/2016 | \$ / R On 19-December-16 | 20.30  | P            | Foreign Exchange Future | 4.67323   | 4.41231                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 20.36  | C            | Foreign Exchange Future | 0.13125   | 0.19122                         |              |                            | 368              |
| 28/06/2016 | \$ / R On 19-December-16 | 20.36  | P            | Foreign Exchange Future | 4.72885   | 4.46922                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 20.80  | C            | Foreign Exchange Future | 0.10289   | 0.16082                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 20.80  | P            | Foreign Exchange Future | 5.14049   | 4.87882                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 20.90  | C            | Foreign Exchange Future | 0.09729   | 0.15301                         |              |                            | 32,200           |
| 28/06/2016 | \$ / R On 19-December-16 | 20.90  | P            | Foreign Exchange Future | 5.23489   | 4.97101                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 21.00  | C            | Foreign Exchange Future | 0.09197   | 0.14554                         |              |                            | 500              |
| 28/06/2016 | \$ / R On 19-December-16 | 21.00  | P            | Foreign Exchange Future | 5.32957   | 5.06354                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 21.24  | C            | Foreign Exchange Future | 0.08028   | 0.12897                         |              |                            | 5,700            |
| 28/06/2016 | \$ / R On 19-December-16 | 21.24  | P            | Foreign Exchange Future | 5.55788   | 5.28697                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 21.30  | C            | Foreign Exchange Future | 0.07759   | 0.12511                         |              |                            | 69,895           |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 19-December-16 | 21.30  | P            | Foreign Exchange Future | 5.61519   | 5.34311                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 23.01  | C            | Foreign Exchange Future | 0.02836   | 0.05115                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 23.01  | P            | Foreign Exchange Future | 7.27596   | 6.97915                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 26.94  | C            | Foreign Exchange Future | 0.00234   | 0.00557                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-December-16 | 26.94  | P            | Foreign Exchange Future | 11.17994  | 10.86357                        |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    |        |              | Foreign Exchange Future | 16.03010  | 16.35760                        |              |                            | 25,451           |
| 28/06/2016 | \$ / R On 13-March-17    | 15.23  | C            | Foreign Exchange Future | 1.46695   | 1.75167                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 15.23  | P            | Foreign Exchange Future | 0.66685   | 0.62407                         |              |                            | 90               |
| 28/06/2016 | \$ / R On 13-March-17    | 15.34  | C            | Foreign Exchange Future | 1.40913   | 1.68783                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 15.34  | P            | Foreign Exchange Future | 0.71903   | 0.67023                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 15.35  | C            | Foreign Exchange Future | 1.40403   | 1.68213                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 15.35  | P            | Foreign Exchange Future | 0.72393   | 0.67453                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 15.36  | C            | Foreign Exchange Future | 1.39895   | 1.67643                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 15.36  | P            | Foreign Exchange Future | 0.72885   | 0.67883                         |              |                            | 7,160            |
| 28/06/2016 | \$ / R On 13-March-17    | 15.70  | C            | Foreign Exchange Future | 1.23633   | 1.49524                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 15.70  | P            | Foreign Exchange Future | 0.90623   | 0.83764                         |              |                            | 6,370            |
| 28/06/2016 | \$ / R On 13-March-17    | 15.74  | C            | Foreign Exchange Future | 1.21845   | 1.47558                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 15.74  | P            | Foreign Exchange Future | 0.92835   | 0.85798                         |              |                            | 3,200            |
| 28/06/2016 | \$ / R On 13-March-17    | 16.75  | C            | Foreign Exchange Future | 0.84212   | 1.05385                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 16.75  | P            | Foreign Exchange Future | 1.56202   | 1.44625                         |              |                            | 1,800            |
| 28/06/2016 | \$ / R On 13-March-17    | 17.00  | C            | Foreign Exchange Future | 0.76979   | 0.96926                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 17.00  | P            | Foreign Exchange Future | 1.73969   | 1.61166                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 18.43  | C            | Foreign Exchange Future | 0.46757   | 0.60978                         |              |                            | 90               |
| 28/06/2016 | \$ / R On 13-March-17    | 18.43  | P            | Foreign Exchange Future | 2.86747   | 2.68218                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 18.44  | C            | Foreign Exchange Future | 0.46598   | 0.60784                         |              |                            | 7,160            |
| 28/06/2016 | \$ / R On 13-March-17    | 18.44  | P            | Foreign Exchange Future | 2.87588   | 2.69024                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 19.00  | C            | Foreign Exchange Future | 0.38645   | 0.50948                         |              |                            | 6,370            |
| 28/06/2016 | \$ / R On 13-March-17    | 19.00  | P            | Foreign Exchange Future | 3.35635   | 3.15188                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 19.38  | C            | Foreign Exchange Future | 0.34448   | 0.45337                         |              |                            | 3,200            |
| 28/06/2016 | \$ / R On 13-March-17    | 19.38  | P            | Foreign Exchange Future | 3.69438   | 3.47577                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 13-March-17    | 21.42  | C            | Foreign Exchange Future | 0.19479   | 0.27621                         |              |                            | 1,800            |
| 28/06/2016 | \$ / R On 13-March-17    | 21.42  | P            | Foreign Exchange Future | 5.58469   | 5.33861                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17     |        |              | Foreign Exchange Future | 16.34860  | 16.68390                        |              |                            | 155,289          |
| 28/06/2016 | \$ / R On 19-June-17     | 13.00  | C            | Foreign Exchange Future | 3.45271   | 3.79621                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17     | 13.00  | P            | Foreign Exchange Future | 0.10411   | 0.11231                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17     | 14.89  | C            | Foreign Exchange Future | 2.04931   | 2.35039                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17     | 14.89  | P            | Foreign Exchange Future | 0.59071   | 0.55649                         |              |                            | 1,297            |
| 28/06/2016 | \$ / R On 19-June-17     | 15.50  | C            | Foreign Exchange Future | 1.70199   | 1.98935                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 19-June-17      | 15.50  | P            | Foreign Exchange Future | 0.85339   | 0.80545                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 19-June-17      | 15.51  | C            | Foreign Exchange Future | 1.69675   | 1.98387                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17      | 15.51  | P            | Foreign Exchange Future | 0.85815   | 0.80997                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17      | 15.52  | C            | Foreign Exchange Future | 1.69151   | 1.97840                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17      | 15.52  | P            | Foreign Exchange Future | 0.86291   | 0.81450                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17      | 15.53  | C            | Foreign Exchange Future | 1.68629   | 1.97294                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17      | 15.53  | P            | Foreign Exchange Future | 0.86769   | 0.81904                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17      | 15.78  | C            | Foreign Exchange Future | 1.56677   | 1.84091                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17      | 15.78  | P            | Foreign Exchange Future | 0.99817   | 0.93701                         |              |                            | 3,155            |
| 28/06/2016 | \$ / R On 19-June-17      | 18.15  | C            | Foreign Exchange Future | 0.79713   | 0.97876                         |              |                            | 1,297            |
| 28/06/2016 | \$ / R On 19-June-17      | 18.15  | P            | Foreign Exchange Future | 2.59853   | 2.44486                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17      | 18.65  | C            | Foreign Exchange Future | 0.69752   | 0.86259                         |              |                            | 150              |
| 28/06/2016 | \$ / R On 19-June-17      | 18.65  | P            | Foreign Exchange Future | 2.99892   | 2.82869                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-June-17      | 19.71  | C            | Foreign Exchange Future | 0.53645   | 0.66728                         |              |                            | 3,155            |
| 28/06/2016 | \$ / R On 19-June-17      | 19.71  | P            | Foreign Exchange Future | 3.89785   | 3.69338                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-September-17 |        |              | Foreign Exchange Future | 16.42050  | 16.75770                        |              |                            | 2,700            |
| 28/06/2016 | \$ / R On 18-September-17 | 17.37  | C            | Foreign Exchange Future | 1.20579   | 1.42843                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-September-17 | 17.37  | P            | Foreign Exchange Future | 2.15529   | 2.04073                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-September-17 | 17.38  | C            | Foreign Exchange Future | 1.20284   | 1.42509                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-September-17 | 17.38  | P            | Foreign Exchange Future | 2.16234   | 2.04739                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-September-17 | 17.39  | C            | Foreign Exchange Future | 1.19991   | 1.42177                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-September-17 | 17.39  | P            | Foreign Exchange Future | 2.16941   | 2.05407                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-December-17  |        |              | Foreign Exchange Future | 16.46140  | 16.80320                        |              |                            | 70               |
| 28/06/2016 | \$ / R On 18-December-17  | 17.29  | C            | Foreign Exchange Future | 1.41949   | 1.65476                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-December-17  | 17.29  | P            | Foreign Exchange Future | 2.24809   | 2.14156                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-December-17  | 17.30  | C            | Foreign Exchange Future | 1.41638   | 1.65127                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-December-17  | 17.30  | P            | Foreign Exchange Future | 2.25498   | 2.14807                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-December-17  | 17.31  | C            | Foreign Exchange Future | 1.41326   | 1.64780                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-December-17  | 17.31  | P            | Foreign Exchange Future | 2.26186   | 2.15460                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-March-18     |        |              | Foreign Exchange Future | 16.50240  | 16.84860                        |              |                            | 70               |
| 28/06/2016 | \$ / R On 19-March-18     | 17.49  | C            | Foreign Exchange Future | 1.53163   | 1.76927                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-March-18     | 17.49  | P            | Foreign Exchange Future | 2.51923   | 2.41067                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-March-18     | 17.50  | C            | Foreign Exchange Future | 1.52858   | 1.76588                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-March-18     | 17.50  | P            | Foreign Exchange Future | 2.52618   | 2.41728                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-March-18     | 17.51  | C            | Foreign Exchange Future | 1.52555   | 1.76250                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 19-March-18     | 17.51  | P            | Foreign Exchange Future | 2.53315   | 2.42390                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | \$ / R On 18-June-18           |        |              | Foreign Exchange Future | 16.54330  | 16.89410                        |              |                            | 70               |
| 28/06/2016 | \$ / R On 18-June-18           | 17.69  | C            | Foreign Exchange Future | 1.63294   | 1.87263                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-June-18           | 17.69  | P            | Foreign Exchange Future | 2.77964   | 2.66853                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-June-18           | 17.70  | C            | Foreign Exchange Future | 1.62995   | 1.86940                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-June-18           | 17.70  | P            | Foreign Exchange Future | 2.78665   | 2.67530                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-June-18           | 17.71  | C            | Foreign Exchange Future | 1.62698   | 1.86617                         |              |                            | 0                |
| 28/06/2016 | \$ / R On 18-June-18           | 17.71  | P            | Foreign Exchange Future | 2.79368   | 2.68207                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-September-16 |        |              | Foreign Exchange Future | 15.47540  | 15.78620                        |              |                            | 631              |
| 28/06/2016 | \$ / R MAXI On 19-September-16 | 14.99  | C            | Foreign Exchange Future | 0.86400   | 1.09684                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-September-16 | 14.99  | P            | Foreign Exchange Future | 0.37860   | 0.30064                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-September-16 | 15.00  | C            | Foreign Exchange Future | 0.85827   | 1.09025                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-September-16 | 15.00  | P            | Foreign Exchange Future | 0.38287   | 0.30405                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-September-16 | 15.01  | C            | Foreign Exchange Future | 0.85257   | 1.08385                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-September-16 | 15.01  | P            | Foreign Exchange Future | 0.38717   | 0.30765                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-December-16  |        |              | Foreign Exchange Future | 15.76240  | 16.08200                        |              |                            | 66               |
| 28/06/2016 | \$ / R MAXI On 19-December-16  | 14.99  | C            | Foreign Exchange Future | 1.25742   | 1.53884                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-December-16  | 14.99  | P            | Foreign Exchange Future | 0.48502   | 0.44684                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-December-16  | 15.00  | C            | Foreign Exchange Future | 1.25171   | 1.53250                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-December-16  | 15.00  | P            | Foreign Exchange Future | 0.48931   | 0.45050                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-December-16  | 15.01  | C            | Foreign Exchange Future | 1.24602   | 1.52618                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-December-16  | 15.01  | P            | Foreign Exchange Future | 0.49362   | 0.45418                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 13-March-17     |        |              | Foreign Exchange Future | 16.03010  | 16.35760                        |              |                            | 54               |
| 28/06/2016 | \$ / R MAXI On 13-March-17     | 16.99  | C            | Foreign Exchange Future | 0.77253   | 0.97251                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 13-March-17     | 16.99  | P            | Foreign Exchange Future | 1.73243   | 1.60491                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 13-March-17     | 17.00  | C            | Foreign Exchange Future | 0.76979   | 0.96926                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 13-March-17     | 17.00  | P            | Foreign Exchange Future | 1.73969   | 1.61166                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 13-March-17     | 17.01  | C            | Foreign Exchange Future | 0.76706   | 0.96603                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 13-March-17     | 17.01  | P            | Foreign Exchange Future | 1.74696   | 1.61843                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-June-17      |        |              | Foreign Exchange Future | 16.34860  | 16.68390                        |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-June-17      | 16.37  | C            | Foreign Exchange Future | 1.32000   | 1.56912                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-June-17      | 16.37  | P            | Foreign Exchange Future | 1.34140   | 1.25522                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-June-17      | 16.38  | C            | Foreign Exchange Future | 1.31611   | 1.56492                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-June-17      | 16.38  | P            | Foreign Exchange Future | 1.34751   | 1.26102                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-June-17      | 16.39  | C            | Foreign Exchange Future | 1.31223   | 1.56072                         |              |                            | 0                |
| 28/06/2016 | \$ / R MAXI On 19-June-17      | 16.39  | P            | Foreign Exchange Future | 1.35363   | 1.26682                         |              |                            | 0                |
| 28/06/2016 | £ / R On 08-September-16       |        |              | Any day expiry          | 20.58700  | 20.72780                        |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | £ / R On 08-September-16 | 21.20  | C            | Any day expiry          | 0.39772   | 0.50877                         |              |                            | 0                |
| 28/06/2016 | £ / R On 08-September-16 | 21.20  | P            | Any day expiry          | 1.01072   | 0.98097                         |              |                            | 12,264           |
| 28/06/2016 | £ / R On 08-September-16 | 22.25  | C            | Any day expiry          | 0.16288   | 0.22375                         |              |                            | 0                |
| 28/06/2016 | £ / R On 08-September-16 | 22.25  | P            | Any day expiry          | 1.82588   | 1.74595                         |              |                            | 0                |
| 28/06/2016 | £ / R On 08-September-16 | 22.26  | C            | Any day expiry          | 0.16143   | 0.22189                         |              |                            | 0                |
| 28/06/2016 | £ / R On 08-September-16 | 22.26  | P            | Any day expiry          | 1.83443   | 1.75409                         |              |                            | 0                |
| 28/06/2016 | £ / R On 08-September-16 | 22.27  | C            | Any day expiry          | 0.15998   | 0.22003                         |              |                            | 0                |
| 28/06/2016 | £ / R On 08-September-16 | 22.27  | P            | Any day expiry          | 1.84298   | 1.76223                         |              |                            | 0                |
| 28/06/2016 | £ / R On 08-September-16 | 25.85  | C            | Any day expiry          | 0.02039   | 0.02648                         |              |                            | 12,264           |
| 28/06/2016 | £ / R On 08-September-16 | 25.85  | P            | Any day expiry          | 5.28339   | 5.14868                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 |        |              | Foreign Exchange Future | 20.63460  | 20.77540                        |              |                            | 72,381           |
| 28/06/2016 | £ / R On 19-September-16 | 19.83  | C            | Foreign Exchange Future | 1.13739   | 1.29928                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 19.83  | P            | Foreign Exchange Future | 0.33279   | 0.35388                         |              |                            | 7,500            |
| 28/06/2016 | £ / R On 19-September-16 | 20.51  | C            | Foreign Exchange Future | 0.74320   | 0.88696                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 20.51  | P            | Foreign Exchange Future | 0.61860   | 0.62156                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 21.90  | C            | Foreign Exchange Future | 0.27308   | 0.35301                         |              |                            | 5,000            |
| 28/06/2016 | £ / R On 19-September-16 | 21.90  | P            | Foreign Exchange Future | 1.53848   | 1.47761                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 22.50  | C            | Foreign Exchange Future | 0.16968   | 0.22579                         |              |                            | 500              |
| 28/06/2016 | £ / R On 19-September-16 | 22.50  | P            | Foreign Exchange Future | 2.03508   | 1.95039                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 22.99  | C            | Foreign Exchange Future | 0.11426   | 0.15386                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 22.99  | P            | Foreign Exchange Future | 2.46966   | 2.36846                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 23.00  | C            | Foreign Exchange Future | 0.11334   | 0.15264                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 23.00  | P            | Foreign Exchange Future | 2.47874   | 2.37724                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 23.01  | C            | Foreign Exchange Future | 0.11243   | 0.15144                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 23.01  | P            | Foreign Exchange Future | 2.48783   | 2.38604                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 23.60  | C            | Foreign Exchange Future | 0.06971   | 0.09391                         |              |                            | 10,000           |
| 28/06/2016 | £ / R On 19-September-16 | 23.60  | P            | Foreign Exchange Future | 3.03511   | 2.91851                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-September-16 | 25.30  | C            | Foreign Exchange Future | 0.02711   | 0.03181                         |              |                            | 800              |
| 28/06/2016 | £ / R On 19-September-16 | 25.30  | P            | Foreign Exchange Future | 4.69251   | 4.55641                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  |        |              | Foreign Exchange Future | 21.03660  | 21.18630                        |              |                            | 637              |
| 28/06/2016 | £ / R On 19-December-16  | 17.13  | C            | Foreign Exchange Future | 3.96419   | 4.11133                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 17.13  | P            | Foreign Exchange Future | 0.05759   | 0.05503                         |              |                            | 4,885            |
| 28/06/2016 | £ / R On 19-December-16  | 18.41  | C            | Foreign Exchange Future | 2.80054   | 2.96039                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 18.41  | P            | Foreign Exchange Future | 0.17394   | 0.18409                         |              |                            | 783              |
| 28/06/2016 | £ / R On 19-December-16  | 21.41  | C            | Foreign Exchange Future | 0.90656   | 1.03927                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 21.41  | P            | Foreign Exchange Future | 1.27996   | 1.26297                         |              |                            | 4,885            |
| 28/06/2016 | £ / R On 19-December-16  | 22.63  | C            | Foreign Exchange Future | 0.53770   | 0.63448                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 22.63  | P            | Foreign Exchange Future | 2.13110   | 2.07818                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | £ / R On 19-December-16  | 22.64  | C            | Foreign Exchange Future | 0.53540   | 0.63190                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 22.64  | P            | Foreign Exchange Future | 2.13880   | 2.08560                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 22.65  | C            | Foreign Exchange Future | 0.53310   | 0.62932                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 22.65  | P            | Foreign Exchange Future | 2.14650   | 2.09302                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 23.01  | C            | Foreign Exchange Future | 0.45675   | 0.54296                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 23.01  | P            | Foreign Exchange Future | 2.43015   | 2.36666                         |              |                            | 783              |
| 28/06/2016 | £ / R On 19-December-16  | 24.46  | C            | Foreign Exchange Future | 0.23733   | 0.29133                         |              |                            | 4,885            |
| 28/06/2016 | £ / R On 19-December-16  | 24.46  | P            | Foreign Exchange Future | 3.66073   | 3.56503                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-December-16  | 26.94  | C            | Foreign Exchange Future | 0.04718   | 0.07425                         |              |                            | 783              |
| 28/06/2016 | £ / R On 19-December-16  | 26.94  | P            | Foreign Exchange Future | 5.95058   | 5.82795                         |              |                            | 0                |
| 28/06/2016 | £ / R On 13-March-17     |        |              | Foreign Exchange Future | 21.41650  | 21.57270                        |              |                            | 139              |
| 28/06/2016 | £ / R On 13-March-17     | 23.74  | C            | Foreign Exchange Future | 0.66974   | 0.76911                         |              |                            | 0                |
| 28/06/2016 | £ / R On 13-March-17     | 23.74  | P            | Foreign Exchange Future | 2.99324   | 2.93641                         |              |                            | 0                |
| 28/06/2016 | £ / R On 13-March-17     | 23.75  | C            | Foreign Exchange Future | 0.66764   | 0.76686                         |              |                            | 0                |
| 28/06/2016 | £ / R On 13-March-17     | 23.75  | P            | Foreign Exchange Future | 3.00114   | 2.94416                         |              |                            | 0                |
| 28/06/2016 | £ / R On 13-March-17     | 23.76  | C            | Foreign Exchange Future | 0.66555   | 0.76457                         |              |                            | 0                |
| 28/06/2016 | £ / R On 13-March-17     | 23.76  | P            | Foreign Exchange Future | 3.00905   | 2.95187                         |              |                            | 0                |
| 28/06/2016 | £ / R On 25-April-17     |        |              | Any day expiry          | 21.61590  | 21.77500                        |              |                            | 73               |
| 28/06/2016 | £ / R On 25-April-17     | 23.98  | C            | Any day expiry          | 0.80226   | 0.90850                         |              |                            | 0                |
| 28/06/2016 | £ / R On 25-April-17     | 23.98  | P            | Any day expiry          | 3.16636   | 3.11350                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-June-17      |        |              | Foreign Exchange Future | 21.86940  | 22.03520                        |              |                            | 9,525            |
| 28/06/2016 | £ / R On 19-June-17      | 24.02  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-June-17      | 24.02  | P            | Foreign Exchange Future | 2.15060   | 1.98480                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-June-17      | 24.03  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-June-17      | 24.03  | P            | Foreign Exchange Future | 2.16060   | 1.99480                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-June-17      | 24.04  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | £ / R On 19-June-17      | 24.04  | P            | Foreign Exchange Future | 2.17060   | 2.00480                         |              |                            | 0                |
| 28/06/2016 | £ / R On 18-December-17  |        |              | Foreign Exchange Future | 22.07910  | 22.25050                        |              |                            | 520              |
| 28/06/2016 | £ / R On 18-December-17  | 25.14  | C            | Foreign Exchange Future | 1.24885   | 1.38428                         |              |                            | 0                |
| 28/06/2016 | £ / R On 18-December-17  | 25.14  | P            | Foreign Exchange Future | 4.30975   | 4.27378                         |              |                            | 0                |
| 28/06/2016 | £ / R On 18-December-17  | 25.15  | C            | Foreign Exchange Future | 1.24677   | 1.38211                         |              |                            | 0                |
| 28/06/2016 | £ / R On 18-December-17  | 25.15  | P            | Foreign Exchange Future | 4.31767   | 4.28161                         |              |                            | 0                |
| 28/06/2016 | £ / R On 18-December-17  | 25.16  | C            | Foreign Exchange Future | 1.24470   | 1.37994                         |              |                            | 0                |
| 28/06/2016 | £ / R On 18-December-17  | 25.16  | P            | Foreign Exchange Future | 4.32560   | 4.28944                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-September-16 |        |              | Foreign Exchange Future | 0.15108   | 0.15573                         |              |                            | 990              |
| 28/06/2016 | ¥ / R On 19-September-16 | 0.11   | C            | Foreign Exchange Future | 0.04109   | 0.04573                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | ¥ / R On 19-September-16 | 0.11   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-September-16 | 0.12   | C            | Foreign Exchange Future | 0.03110   | 0.03574                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-September-16 | 0.12   | P            | Foreign Exchange Future | 0.00002   | 0.00001                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-September-16 | 0.13   | C            | Foreign Exchange Future | 0.02118   | 0.02576                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-September-16 | 0.13   | P            | Foreign Exchange Future | 0.00010   | 0.00003                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-December-16  |        |              | Foreign Exchange Future | 0.15441   | 0.15918                         |              |                            | 9,180            |
| 28/06/2016 | ¥ / R On 19-December-16  | 0.41   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-December-16  | 0.41   | P            | Foreign Exchange Future | 0.25559   | 0.25082                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-December-16  | 0.42   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-December-16  | 0.42   | P            | Foreign Exchange Future | 0.26559   | 0.26082                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-December-16  | 0.43   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-December-16  | 0.43   | P            | Foreign Exchange Future | 0.27559   | 0.27082                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 13-March-17     |        |              | Foreign Exchange Future | 0.15761   | 0.16250                         |              |                            | 1,490            |
| 28/06/2016 | ¥ / R On 13-March-17     | 0.14   | C            | Foreign Exchange Future | 0.02012   | 0.02416                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 13-March-17     | 0.14   | P            | Foreign Exchange Future | 0.00251   | 0.00165                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 13-March-17     | 0.15   | C            | Foreign Exchange Future | 0.01356   | 0.01669                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 13-March-17     | 0.15   | P            | Foreign Exchange Future | 0.00595   | 0.00419                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 13-March-17     | 0.16   | C            | Foreign Exchange Future | 0.00926   | 0.01155                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 13-March-17     | 0.16   | P            | Foreign Exchange Future | 0.01165   | 0.00905                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-June-17      |        |              | Foreign Exchange Future | 0.16140   | 0.16644                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-June-17      | 0.15   | C            | Foreign Exchange Future | 0.01794   | 0.02123                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-June-17      | 0.15   | P            | Foreign Exchange Future | 0.00653   | 0.00480                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-June-17      | 0.16   | C            | Foreign Exchange Future | 0.01332   | 0.01577                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-June-17      | 0.16   | P            | Foreign Exchange Future | 0.01191   | 0.00934                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-June-17      | 0.17   | C            | Foreign Exchange Future | 0.00991   | 0.01187                         |              |                            | 0                |
| 28/06/2016 | ¥ / R On 19-June-17      | 0.17   | P            | Foreign Exchange Future | 0.01851   | 0.01543                         |              |                            | 0                |
| 28/06/2016 | € / R On 30-June-16      |        |              | Any day expiry          | 16.83880  | 17.04840                        |              |                            | 99               |
| 28/06/2016 | € / R On 30-June-16      | 17.73  | C            | Any day expiry          | 0.00756   | 0.03153                         |              |                            | 0                |
| 28/06/2016 | € / R On 30-June-16      | 17.73  | P            | Any day expiry          | 0.89876   | 0.71313                         |              |                            | 0                |
| 28/06/2016 | € / R On 13-July-16      |        |              | Any day expiry          | 16.88610  | 17.10050                        |              |                            | 136              |
| 28/06/2016 | € / R On 13-July-16      | 16.88  | C            | Any day expiry          | 0.28844   | 0.45065                         |              |                            | 0                |
| 28/06/2016 | € / R On 13-July-16      | 16.88  | P            | Any day expiry          | 0.28234   | 0.23015                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-September-16 |        |              | Foreign Exchange Future | 17.16370  | 17.38200                        |              |                            | 49,072           |
| 28/06/2016 | € / R On 19-September-16 | 14.94  | C            | Foreign Exchange Future | 2.27390   | 2.49227                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-September-16 | 14.94  | P            | Foreign Exchange Future | 0.05020   | 0.05027                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | € / R On 19-September-16 | 14.95  | C            | Foreign Exchange Future | 2.26447   | 2.48288                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-September-16 | 14.95  | P            | Foreign Exchange Future | 0.05077   | 0.05088                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-September-16 | 14.96  | C            | Foreign Exchange Future | 2.25505   | 2.47350                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-September-16 | 14.96  | P            | Foreign Exchange Future | 0.05135   | 0.05150                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-September-16 | 17.00  | C            | Foreign Exchange Future | 0.72674   | 0.89687                         |              |                            | 700              |
| 28/06/2016 | € / R On 19-September-16 | 17.00  | P            | Foreign Exchange Future | 0.56304   | 0.51487                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  |        |              | Foreign Exchange Future | 17.54050  | 17.76630                        |              |                            | 17,867           |
| 28/06/2016 | € / R On 19-December-16  | 16.40  | C            | Foreign Exchange Future | 1.58746   | 1.77825                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 16.40  | P            | Foreign Exchange Future | 0.44696   | 0.41195                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 16.90  | C            | Foreign Exchange Future | 1.28857   | 1.45783                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 16.90  | P            | Foreign Exchange Future | 0.64807   | 0.59153                         |              |                            | 2,961            |
| 28/06/2016 | € / R On 19-December-16  | 16.99  | C            | Foreign Exchange Future | 1.24075   | 1.40669                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 16.99  | P            | Foreign Exchange Future | 0.69025   | 0.63039                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 17.00  | C            | Foreign Exchange Future | 1.23553   | 1.40109                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 17.00  | P            | Foreign Exchange Future | 0.69503   | 0.63479                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 17.01  | C            | Foreign Exchange Future | 1.23033   | 1.39551                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 17.01  | P            | Foreign Exchange Future | 0.69983   | 0.63921                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 20.80  | C            | Foreign Exchange Future | 0.24104   | 0.28883                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 20.80  | P            | Foreign Exchange Future | 3.50054   | 3.32253                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-December-16  | 21.90  | C            | Foreign Exchange Future | 0.16677   | 0.19662                         |              |                            | 2,961            |
| 28/06/2016 | € / R On 19-December-16  | 21.90  | P            | Foreign Exchange Future | 4.52627   | 4.33032                         |              |                            | 0                |
| 28/06/2016 | € / R On 13-March-17     |        |              | Foreign Exchange Future | 17.89830  | 18.13010                        |              |                            | 5,000            |
| 28/06/2016 | € / R On 13-March-17     | 18.69  | C            | Foreign Exchange Future | 0.93677   | 1.06079                         |              |                            | 0                |
| 28/06/2016 | € / R On 13-March-17     | 18.69  | P            | Foreign Exchange Future | 1.72847   | 1.62069                         |              |                            | 0                |
| 28/06/2016 | € / R On 13-March-17     | 18.70  | C            | Foreign Exchange Future | 0.93363   | 1.05732                         |              |                            | 0                |
| 28/06/2016 | € / R On 13-March-17     | 18.70  | P            | Foreign Exchange Future | 1.73533   | 1.62722                         |              |                            | 0                |
| 28/06/2016 | € / R On 13-March-17     | 18.71  | C            | Foreign Exchange Future | 0.93050   | 1.05386                         |              |                            | 0                |
| 28/06/2016 | € / R On 13-March-17     | 18.71  | P            | Foreign Exchange Future | 1.74220   | 1.63376                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-June-17      |        |              | Foreign Exchange Future | 18.32300  | 18.56350                        |              |                            | 77,291           |
| 28/06/2016 | € / R On 19-June-17      | 19.18  | C            | Foreign Exchange Future | 1.17545   | 1.30954                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-June-17      | 19.18  | P            | Foreign Exchange Future | 2.03245   | 1.92604                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-June-17      | 19.19  | C            | Foreign Exchange Future | 1.17233   | 1.30610                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-June-17      | 19.19  | P            | Foreign Exchange Future | 2.03933   | 1.93260                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-June-17      | 19.20  | C            | Foreign Exchange Future | 1.16921   | 1.30268                         |              |                            | 0                |
| 28/06/2016 | € / R On 19-June-17      | 19.20  | P            | Foreign Exchange Future | 2.04621   | 1.93918                         |              |                            | 0                |
| 28/06/2016 | € / R On 18-September-17 |        |              | Foreign Exchange Future | 18.44360  | 18.68840                        |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | € / R On 18-September-17    | 19.46  | C            | Foreign Exchange Future | 1.35051   | 1.48976                         |              |                            | 0                |
| 28/06/2016 | € / R On 18-September-17    | 19.46  | P            | Foreign Exchange Future | 2.36691   | 2.26136                         |              |                            | 0                |
| 28/06/2016 | € / R On 18-September-17    | 19.47  | C            | Foreign Exchange Future | 1.34750   | 1.48643                         |              |                            | 0                |
| 28/06/2016 | € / R On 18-September-17    | 19.47  | P            | Foreign Exchange Future | 2.37390   | 2.26803                         |              |                            | 0                |
| 28/06/2016 | € / R On 18-September-17    | 19.48  | C            | Foreign Exchange Future | 1.34451   | 1.48311                         |              |                            | 0                |
| 28/06/2016 | € / R On 18-September-17    | 19.48  | P            | Foreign Exchange Future | 2.38091   | 2.27471                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-September-16 |        |              | Foreign Exchange Future | 11.36820  | 11.56830                        |              |                            | 8,753            |
| 28/06/2016 | AU\$ / R On 19-September-16 | 10.19  | C            | Foreign Exchange Future | 1.20470   | 1.40523                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-September-16 | 10.19  | P            | Foreign Exchange Future | 0.02650   | 0.02693                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-September-16 | 10.20  | C            | Foreign Exchange Future | 1.19521   | 1.39566                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-September-16 | 10.20  | P            | Foreign Exchange Future | 0.02701   | 0.02736                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-September-16 | 10.21  | C            | Foreign Exchange Future | 1.18596   | 1.38609                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-September-16 | 10.21  | P            | Foreign Exchange Future | 0.02776   | 0.02779                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-December-16  |        |              | Foreign Exchange Future | 11.54240  | 11.74690                        |              |                            | 381              |
| 28/06/2016 | AU\$ / R On 19-December-16  | 10.66  | C            | Foreign Exchange Future | 1.02168   | 1.22270                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-December-16  | 10.66  | P            | Foreign Exchange Future | 0.13928   | 0.13580                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-December-16  | 10.67  | C            | Foreign Exchange Future | 1.01384   | 1.21465                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-December-16  | 10.67  | P            | Foreign Exchange Future | 0.14144   | 0.13775                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-December-16  | 10.68  | C            | Foreign Exchange Future | 1.00602   | 1.20663                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-December-16  | 10.68  | P            | Foreign Exchange Future | 0.14362   | 0.13973                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 13-March-17     |        |              | Foreign Exchange Future | 11.70580  | 11.91440                        |              |                            | 4,235            |
| 28/06/2016 | AU\$ / R On 13-March-17     | 11.94  | C            | Foreign Exchange Future | 0.51022   | 0.65138                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 13-March-17     | 11.94  | P            | Foreign Exchange Future | 0.74442   | 0.67698                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 13-March-17     | 11.95  | C            | Foreign Exchange Future | 0.50655   | 0.64713                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 13-March-17     | 11.95  | P            | Foreign Exchange Future | 0.75075   | 0.68273                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 13-March-17     | 11.96  | C            | Foreign Exchange Future | 0.50290   | 0.64292                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 13-March-17     | 11.96  | P            | Foreign Exchange Future | 0.75710   | 0.68852                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-June-17      |        |              | Foreign Exchange Future | 11.90110  | 12.11460                        |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-June-17      | 12.05  | C            | Foreign Exchange Future | 0.68561   | 0.83585                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-June-17      | 12.05  | P            | Foreign Exchange Future | 0.83451   | 0.77125                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-June-17      | 12.06  | C            | Foreign Exchange Future | 0.68174   | 0.83135                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-June-17      | 12.06  | P            | Foreign Exchange Future | 0.84064   | 0.77674                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-June-17      | 12.07  | C            | Foreign Exchange Future | 0.67790   | 0.82686                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 19-June-17      | 12.07  | P            | Foreign Exchange Future | 0.84680   | 0.78226                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 18-September-17 |        |              | Foreign Exchange Future | 11.91950  | 12.13460                        |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 18-September-17 | 12.17  | C            | Foreign Exchange Future | 0.77031   | 0.92238                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | AU\$ / R On 18-September-17 | 12.17  | P            | Foreign Exchange Future | 1.02081   | 0.95778                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 18-September-17 | 12.18  | C            | Foreign Exchange Future | 0.76654   | 0.91821                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 18-September-17 | 12.18  | P            | Foreign Exchange Future | 1.02704   | 0.96361                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 18-September-17 | 12.19  | C            | Foreign Exchange Future | 0.76279   | 0.91406                         |              |                            | 0                |
| 28/06/2016 | AU\$ / R On 18-September-17 | 12.19  | P            | Foreign Exchange Future | 1.03329   | 0.96946                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-September-16   |        |              | Foreign Exchange Future | 11.83050  | 12.04330                        |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-September-16   | 12.38  | C            | Foreign Exchange Future | 0.18081   | 0.26517                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-September-16   | 12.38  | P            | Foreign Exchange Future | 0.73031   | 0.60187                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-September-16   | 12.39  | C            | Foreign Exchange Future | 0.17839   | 0.26198                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-September-16   | 12.39  | P            | Foreign Exchange Future | 0.73789   | 0.60868                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-September-16   | 12.40  | C            | Foreign Exchange Future | 0.17600   | 0.25883                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-September-16   | 12.40  | P            | Foreign Exchange Future | 0.74550   | 0.61553                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-December-16    |        |              | Foreign Exchange Future | 12.05010  | 12.26910                        |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-December-16    | 12.51  | C            | Foreign Exchange Future | 0.35054   | 0.47799                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-December-16    | 12.51  | P            | Foreign Exchange Future | 0.81044   | 0.71889                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-December-16    | 12.52  | C            | Foreign Exchange Future | 0.34754   | 0.47432                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-December-16    | 12.52  | P            | Foreign Exchange Future | 0.81744   | 0.72522                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-December-16    | 12.53  | C            | Foreign Exchange Future | 0.34455   | 0.47068                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 19-December-16    | 12.53  | P            | Foreign Exchange Future | 0.82445   | 0.73158                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 13-March-17       |        |              | Foreign Exchange Future | 12.25560  | 12.47960                        |              |                            | 0                |
| 28/06/2016 | CAD/ R On 13-March-17       | 12.73  | C            | Foreign Exchange Future | 0.48535   | 0.62309                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 13-March-17       | 12.73  | P            | Foreign Exchange Future | 0.95975   | 0.87350                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 13-March-17       | 12.74  | C            | Foreign Exchange Future | 0.48220   | 0.61942                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 13-March-17       | 12.74  | P            | Foreign Exchange Future | 0.96660   | 0.87982                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 13-March-17       | 12.75  | C            | Foreign Exchange Future | 0.47907   | 0.61577                         |              |                            | 0                |
| 28/06/2016 | CAD/ R On 13-March-17       | 12.75  | P            | Foreign Exchange Future | 0.97347   | 0.88617                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-September-16  |        |              | Foreign Exchange Future | 15.85750  | 16.16970                        |              |                            | 6,340            |
| 28/06/2016 | CHF / R On 19-September-16  | 16.60  | C            | Foreign Exchange Future | 0.34568   | 0.47739                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-September-16  | 16.60  | P            | Foreign Exchange Future | 1.08818   | 0.90769                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-September-16  | 16.61  | C            | Foreign Exchange Future | 0.34303   | 0.47405                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-September-16  | 16.61  | P            | Foreign Exchange Future | 1.09553   | 0.91435                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-September-16  | 16.62  | C            | Foreign Exchange Future | 0.34041   | 0.47072                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-September-16  | 16.62  | P            | Foreign Exchange Future | 1.10291   | 0.92102                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-December-16   |        |              | Foreign Exchange Future | 16.23140  | 16.55740                        |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-December-16   | 16.68  | C            | Foreign Exchange Future | 0.74882   | 0.91573                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-December-16   | 16.68  | P            | Foreign Exchange Future | 1.19742   | 1.03833                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | CHF / R On 19-December-16  | 16.69  | C            | Foreign Exchange Future | 0.74539   | 0.91175                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-December-16  | 16.69  | P            | Foreign Exchange Future | 1.20399   | 1.04435                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-December-16  | 16.70  | C            | Foreign Exchange Future | 0.74197   | 0.90780                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 19-December-16  | 16.70  | P            | Foreign Exchange Future | 1.21057   | 1.05040                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 13-March-17     |        |              | Foreign Exchange Future | 16.58990  | 16.92840                        |              |                            | 0                |
| 28/06/2016 | CHF / R On 13-March-17     | 17.05  | C            | Foreign Exchange Future | 1.00602   | 1.18552                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 13-March-17     | 17.05  | P            | Foreign Exchange Future | 1.46612   | 1.30712                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 13-March-17     | 17.06  | C            | Foreign Exchange Future | 1.00256   | 1.18161                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 13-March-17     | 17.06  | P            | Foreign Exchange Future | 1.47266   | 1.31321                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 13-March-17     | 17.07  | C            | Foreign Exchange Future | 0.99910   | 1.17772                         |              |                            | 0                |
| 28/06/2016 | CHF / R On 13-March-17     | 17.07  | P            | Foreign Exchange Future | 1.47920   | 1.31932                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-September-16 |        |              | Foreign Exchange Future | 2.31040   | 2.35620                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-September-16 | 2.45   | C            | Foreign Exchange Future | 0.03783   | 0.05642                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-September-16 | 2.45   | P            | Foreign Exchange Future | 0.17743   | 0.15022                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-September-16 | 2.46   | C            | Foreign Exchange Future | 0.03559   | 0.05345                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-September-16 | 2.46   | P            | Foreign Exchange Future | 0.18519   | 0.15725                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-September-16 | 2.47   | C            | Foreign Exchange Future | 0.03347   | 0.05061                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-September-16 | 2.47   | P            | Foreign Exchange Future | 0.19307   | 0.16441                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-December-16  |        |              | Foreign Exchange Future | 2.34280   | 2.38960                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-December-16  | 2.45   | C            | Foreign Exchange Future | 0.07913   | 0.10880                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-December-16  | 2.45   | P            | Foreign Exchange Future | 0.18633   | 0.16920                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-December-16  | 2.46   | C            | Foreign Exchange Future | 0.07613   | 0.10507                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-December-16  | 2.46   | P            | Foreign Exchange Future | 0.19333   | 0.17547                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-December-16  | 2.47   | C            | Foreign Exchange Future | 0.07323   | 0.10145                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 19-December-16  | 2.47   | P            | Foreign Exchange Future | 0.20043   | 0.18185                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 13-March-17     |        |              | Foreign Exchange Future | 2.37050   | 2.41790                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 13-March-17     | 2.48   | C            | Foreign Exchange Future | 0.11004   | 0.14177                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 13-March-17     | 2.48   | P            | Foreign Exchange Future | 0.21954   | 0.20387                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 13-March-17     | 2.49   | C            | Foreign Exchange Future | 0.10686   | 0.13796                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 13-March-17     | 2.49   | P            | Foreign Exchange Future | 0.22636   | 0.21006                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 13-March-17     | 2.50   | C            | Foreign Exchange Future | 0.10376   | 0.13424                         |              |                            | 0                |
| 28/06/2016 | CNH / R On 13-March-17     | 2.50   | P            | Foreign Exchange Future | 0.23326   | 0.21634                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-September-16 |        |              | Foreign Exchange Future | 2.31320   | 2.34350                         |              |                            | 132              |
| 28/06/2016 | DKK / R On 19-September-16 | 2.39   | C            | Foreign Exchange Future | 0.05678   | 0.07419                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-September-16 | 2.39   | P            | Foreign Exchange Future | 0.13358   | 0.12069                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-September-16 | 2.40   | C            | Foreign Exchange Future | 0.05359   | 0.07044                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | DKK / R On 19-September-16 | 2.40   | P            | Foreign Exchange Future | 0.14039   | 0.12694                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-September-16 | 2.41   | C            | Foreign Exchange Future | 0.05060   | 0.06686                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-September-16 | 2.41   | P            | Foreign Exchange Future | 0.14740   | 0.13336                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-December-16  |        |              | Foreign Exchange Future | 2.36480   | 2.39660                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-December-16  | 2.47   | C            | Foreign Exchange Future | 0.08441   | 0.10741                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-December-16  | 2.47   | P            | Foreign Exchange Future | 0.18961   | 0.18081                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-December-16  | 2.48   | C            | Foreign Exchange Future | 0.08139   | 0.10384                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-December-16  | 2.48   | P            | Foreign Exchange Future | 0.19659   | 0.18724                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-December-16  | 2.49   | C            | Foreign Exchange Future | 0.07847   | 0.10036                         |              |                            | 0                |
| 28/06/2016 | DKK / R On 19-December-16  | 2.49   | P            | Foreign Exchange Future | 0.20367   | 0.19376                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-September-16  |        |              | Foreign Exchange Future | 1.99610   | 2.03580                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-September-16  | 2.12   | C            | Foreign Exchange Future | 0.03826   | 0.05420                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-September-16  | 2.12   | P            | Foreign Exchange Future | 0.16216   | 0.13840                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-September-16  | 2.13   | C            | Foreign Exchange Future | 0.03608   | 0.05135                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-September-16  | 2.13   | P            | Foreign Exchange Future | 0.16998   | 0.14555                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-September-16  | 2.14   | C            | Foreign Exchange Future | 0.03402   | 0.04864                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-September-16  | 2.14   | P            | Foreign Exchange Future | 0.17792   | 0.15284                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-December-16   |        |              | Foreign Exchange Future | 2.03360   | 2.07430                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-December-16   | 2.12   | C            | Foreign Exchange Future | 0.07986   | 0.10526                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-December-16   | 2.12   | P            | Foreign Exchange Future | 0.16626   | 0.15096                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-December-16   | 2.13   | C            | Foreign Exchange Future | 0.07688   | 0.10166                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-December-16   | 2.13   | P            | Foreign Exchange Future | 0.17328   | 0.15736                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-December-16   | 2.14   | C            | Foreign Exchange Future | 0.07402   | 0.09818                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 19-December-16   | 2.14   | P            | Foreign Exchange Future | 0.18042   | 0.16388                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 13-March-17      |        |              | Foreign Exchange Future | 2.06780   | 2.10920                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 13-March-17      | 2.14   | C            | Foreign Exchange Future | 0.11166   | 0.13955                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 13-March-17      | 2.14   | P            | Foreign Exchange Future | 0.18386   | 0.17035                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 13-March-17      | 2.15   | C            | Foreign Exchange Future | 0.10838   | 0.13581                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 13-March-17      | 2.15   | P            | Foreign Exchange Future | 0.19058   | 0.17661                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 13-March-17      | 2.16   | C            | Foreign Exchange Future | 0.10531   | 0.13218                         |              |                            | 0                |
| 28/06/2016 | HK\$/R On 13-March-17      | 2.16   | P            | Foreign Exchange Future | 0.19751   | 0.18298                         |              |                            | 0                |
| 28/06/2016 | KES / R On 19-September-16 |        |              | Foreign Exchange Future | 0.15070   | 0.15420                         |              |                            | 1,266            |
| 28/06/2016 | KES / R On 19-December-16  |        |              | Foreign Exchange Future | 0.15080   | 0.15450                         |              |                            | 0                |
| 28/06/2016 | KES / R On 13-March-17     |        |              | Foreign Exchange Future | 0.15110   | 0.15290                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | NGN / R On 19-September-16  |        |              | Foreign Exchange Future | 0.05250   | 0.05270                         |              |                            | 0                |
| 28/06/2016 | NGN / R On 19-December-16   |        |              | Foreign Exchange Future | 0.05110   | 0.05120                         |              |                            | 0                |
| 28/06/2016 | NGN / R On 13-March-17      |        |              | Foreign Exchange Future | 0.05010   | 0.05000                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-September-16 |        |              | Foreign Exchange Future | 10.84290  | 11.04630                        |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-September-16 | 9.46   | C            | Foreign Exchange Future | 1.40291   | 1.60687                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-September-16 | 9.46   | P            | Foreign Exchange Future | 0.02001   | 0.02057                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-September-16 | 9.47   | C            | Foreign Exchange Future | 1.39329   | 1.59721                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-September-16 | 9.47   | P            | Foreign Exchange Future | 0.02039   | 0.02091                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-September-16 | 9.48   | C            | Foreign Exchange Future | 1.38367   | 1.58756                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-September-16 | 9.48   | P            | Foreign Exchange Future | 0.02077   | 0.02126                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-December-16  |        |              | Foreign Exchange Future | 10.99700  | 11.20740                        |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-December-16  | 10.85  | C            | Foreign Exchange Future | 0.54614   | 0.71378                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-December-16  | 10.85  | P            | Foreign Exchange Future | 0.39914   | 0.35638                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-December-16  | 10.86  | C            | Foreign Exchange Future | 0.54099   | 0.70806                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-December-16  | 10.86  | P            | Foreign Exchange Future | 0.40399   | 0.36066                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-December-16  | 10.87  | C            | Foreign Exchange Future | 0.53587   | 0.70237                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 19-December-16  | 10.87  | P            | Foreign Exchange Future | 0.40887   | 0.36497                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 13-March-17     |        |              | Foreign Exchange Future | 11.14190  | 11.35660                        |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 13-March-17     | 11.09  | C            | Foreign Exchange Future | 0.64441   | 0.81030                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 13-March-17     | 11.09  | P            | Foreign Exchange Future | 0.59251   | 0.54370                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 13-March-17     | 11.10  | C            | Foreign Exchange Future | 0.63979   | 0.80520                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 13-March-17     | 11.10  | P            | Foreign Exchange Future | 0.59789   | 0.54860                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 13-March-17     | 11.11  | C            | Foreign Exchange Future | 0.63519   | 0.80012                         |              |                            | 0                |
| 28/06/2016 | NZ\$ / R On 13-March-17     | 11.11  | P            | Foreign Exchange Future | 0.60329   | 0.55352                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-September-16 |        |              | Foreign Exchange Future | 1.39370   | 1.41040                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-September-16 | 1.40   | C            | Foreign Exchange Future | 0.00000   | 0.01040                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-September-16 | 1.40   | P            | Foreign Exchange Future | 0.00630   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-September-16 | 1.41   | C            | Foreign Exchange Future | 0.00000   | 0.00040                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-September-16 | 1.41   | P            | Foreign Exchange Future | 0.01630   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-September-16 | 1.42   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-September-16 | 1.42   | P            | Foreign Exchange Future | 0.02630   | 0.00960                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-December-16  |        |              | Foreign Exchange Future | 1.40860   | 1.42600                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-December-16  | 1.40   | C            | Foreign Exchange Future | 0.00860   | 0.02600                         |              |                            | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016 | PULA / R On 19-December-16       | 1.40   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-December-16       | 1.41   | C            | Foreign Exchange Future | 0.00000      | 0.01600                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-December-16       | 1.41   | P            | Foreign Exchange Future | 0.00140      | 0.00000                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-December-16       | 1.42   | C            | Foreign Exchange Future | 0.00000      | 0.00600                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 19-December-16       | 1.42   | P            | Foreign Exchange Future | 0.01140      | 0.00000                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 13-March-17          |        |              | Foreign Exchange Future | 1.42110      | 1.43880                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 13-March-17          | 1.42   | C            | Foreign Exchange Future | 0.00110      | 0.01880                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 13-March-17          | 1.42   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 13-March-17          | 1.43   | C            | Foreign Exchange Future | 0.00000      | 0.00880                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 13-March-17          | 1.43   | P            | Foreign Exchange Future | 0.00890      | 0.00000                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 13-March-17          | 1.44   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 28/06/2016 | PULA / R On 13-March-17          | 1.44   | P            | Foreign Exchange Future | 0.01890      | 0.00120                         |              |                            | 0                |
| 28/06/2016 | QUANTO € / \$ On 19-September-16 |        |              | Foreign Exchange Future | 1.10910      | 1.10110                         |              |                            | 13,043           |
| 28/06/2016 | QUANTO € / \$ On 19-December-16  |        |              | Foreign Exchange Future | 1.11280      | 1.10470                         |              |                            | 0                |
| 28/06/2016 | QUANTO € / \$ On 13-March-17     |        |              | Foreign Exchange Future | 1.11650      | 1.10840                         |              |                            | 0                |
| 28/06/2016 | RAIN On 19-September-16          |        |              | Foreign Exchange Future | 26,957.16000 | 27,425.86000                    |              |                            | 0                |
| 28/06/2016 | RAIN On 19-December-16           |        |              | Foreign Exchange Future | 27,473.28000 | 27,955.33000                    |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-September-16       |        |              | Foreign Exchange Future | 11.40390     | 11.57230                        |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-September-16       | 11.62  | C            | Foreign Exchange Future | 0.29075      | 0.38552                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-September-16       | 11.62  | P            | Foreign Exchange Future | 0.50685      | 0.43322                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-September-16       | 11.63  | C            | Foreign Exchange Future | 0.28714      | 0.38124                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-September-16       | 11.63  | P            | Foreign Exchange Future | 0.51324      | 0.43894                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-September-16       | 11.64  | C            | Foreign Exchange Future | 0.28357      | 0.37700                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-September-16       | 11.64  | P            | Foreign Exchange Future | 0.51967      | 0.44470                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-December-16        |        |              | Foreign Exchange Future | 11.60520     | 11.77520                        |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-December-16        | 11.81  | C            | Foreign Exchange Future | 0.44963      | 0.57667                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-December-16        | 11.81  | P            | Foreign Exchange Future | 0.65443      | 0.61147                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-December-16        | 11.82  | C            | Foreign Exchange Future | 0.44588      | 0.57241                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-December-16        | 11.82  | P            | Foreign Exchange Future | 0.66068      | 0.61721                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-December-16        | 11.83  | C            | Foreign Exchange Future | 0.44216      | 0.56818                         |              |                            | 0                |
| 28/06/2016 | SGD / R On 19-December-16        | 11.83  | P            | Foreign Exchange Future | 0.66696      | 0.62298                         |              |                            | 0                |
| 28/06/2016 | TRY / R On 19-September-16       |        |              | Foreign Exchange Future | 5.23230      | 5.26420                         |              |                            | 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 |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/06/2016                   | TRY / R On 19-September-16 | 5.25   | C            | Foreign Exchange Future | 0.13839   | 0.16224                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-September-16 | 5.25   | P            | Foreign Exchange Future | 0.15609   | 0.14804                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-September-16 | 5.26   | C            | Foreign Exchange Future | 0.13400   | 0.15752                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-September-16 | 5.26   | P            | Foreign Exchange Future | 0.16170   | 0.15332                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-September-16 | 5.27   | C            | Foreign Exchange Future | 0.12971   | 0.15289                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-September-16 | 5.27   | P            | Foreign Exchange Future | 0.16741   | 0.15869                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-December-16  |        |              | Foreign Exchange Future | 5.22580   | 5.25760                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-December-16  | 5.29   | C            | Foreign Exchange Future | 0.17326   | 0.20595                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-December-16  | 5.29   | P            | Foreign Exchange Future | 0.23746   | 0.23835                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-December-16  | 5.30   | C            | Foreign Exchange Future | 0.16925   | 0.20166                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-December-16  | 5.30   | P            | Foreign Exchange Future | 0.24345   | 0.24406                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-December-16  | 5.31   | C            | Foreign Exchange Future | 0.16532   | 0.19745                         |              |                            | 0                |
| 28/06/2016                   | TRY / R On 19-December-16  | 5.31   | P            | Foreign Exchange Future | 0.24952   | 0.24985                         |              |                            | 0                |
| 28/06/2016                   | ZMW / R On 19-September-16 |        |              | Foreign Exchange Future | 1.36730   | 1.38680                         |              |                            | 0                |
| 28/06/2016                   | ZMW / R On 19-December-16  |        |              | Foreign Exchange Future | 1.30140   | 1.32120                         |              |                            | 0                |
| 28/06/2016                   | ZMW / R On 13-March-17     |        |              | Foreign Exchange Future | 1.26050   | 1.28040                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>1,238,111.00</b>        |                  |
| <b>Options Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>1,374,400.00</b>        |                  |
| <b>Total</b>                 |                            |        |              |                         |           |                                 |              | <b>2,612,511.00</b>        |                  |