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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/02/2016 TO: 16/02/2016

| Date       | Contract Details           | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 16 February 2016 |        |              | Any day expiry | 15.79120  |              |                         | 15.83200                        | 0             |
| 16/02/2016 | \$ / R On 16 February 2016 | 16.61  | C            | Any day expiry | 0.00000   |              |                         | 0.00165                         | 0             |
| 16/02/2016 | \$ / R On 16 February 2016 | 16.61  | P            | Any day expiry | 0.81880   |              |                         | 0.77965                         | 0             |
| 16/02/2016 | \$ / R On 17 February 2016 |        |              | Any day expiry | 15.79420  |              |                         | 15.83200                        | 0             |
| 16/02/2016 | \$ / R On 17 February 2016 | 16.64  | C            | Any day expiry | 0.00217   |              |                         | 0.00609                         | 0             |
| 16/02/2016 | \$ / R On 17 February 2016 | 16.64  | P            | Any day expiry | 0.84797   |              |                         | 0.81409                         | 0             |
| 16/02/2016 | \$ / R On 19 February 2016 |        |              | Any day expiry | 15.79420  |              |                         | 15.83500                        | 0             |
| 16/02/2016 | \$ / R On 19 February 2016 | 15.87  | C            | Any day expiry | 0.09947   |              |                         | 0.13389                         | 1,000         |
| 16/02/2016 | \$ / R On 19 February 2016 | 14.91  | C            | Any day expiry | 0.88967   |              |                         | 0.93160                         | 100           |
| 16/02/2016 | \$ / R On 19 February 2016 | 13.93  | C            | Any day expiry | 1.86431   |              |                         | 1.90519                         | 3,600         |
| 16/02/2016 | \$ / R On 19 February 2016 | 14.30  | C            | Any day expiry | 1.49444   |              |                         | 1.53538                         | 0             |
| 16/02/2016 | \$ / R On 19 February 2016 | 15.87  | P            | Any day expiry | 0.17527   |              |                         | 0.16889                         | 0             |
| 16/02/2016 | \$ / R On 19 February 2016 | 14.30  | P            | Any day expiry | 0.00024   |              |                         | 0.00038                         | 100           |
| 16/02/2016 | \$ / R On 19 February 2016 | 13.93  | P            | Any day expiry | 0.00011   |              |                         | 0.00019                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 19 February 2016 | 14.91  | P            | Any day expiry | 0.00547   |              |                         | 0.00660                         | 0             |
| 16/02/2016 | \$ / R On 23 February 2016 |        |              | Any day expiry | 15.80600  |              |                         | 15.82000                        | 0             |
| 16/02/2016 | \$ / R On 23 February 2016 | 15.82  | C            | Any day expiry | 0.16668   |              |                         | 0.00000                         | 1,000         |
| 16/02/2016 | \$ / R On 23 February 2016 | 15.82  | P            | Any day expiry | 0.18068   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 25 February 2016 |        |              | Any day expiry | 15.81190  |              |                         | 15.85270                        | 0             |
| 16/02/2016 | \$ / R On 25 February 2016 | 14.84  | C            | Any day expiry | 0.97840   |              |                         | 1.02016                         | 250           |
| 16/02/2016 | \$ / R On 25 February 2016 | 11.80  | C            | Any day expiry | 4.01192   |              |                         | 4.05272                         | 0             |
| 16/02/2016 | \$ / R On 25 February 2016 | 15.64  | C            | Any day expiry | 0.29633   |              |                         | 0.33640                         | 150           |
| 16/02/2016 | \$ / R On 25 February 2016 | 13.50  | C            | Any day expiry | 2.31213   |              |                         | 2.35297                         | 0             |
| 16/02/2016 | \$ / R On 25 February 2016 | 15.64  | P            | Any day expiry | 0.12443   |              |                         | 0.12370                         | 0             |
| 16/02/2016 | \$ / R On 25 February 2016 | 11.80  | P            | Any day expiry | 0.00002   |              |                         | 0.00002                         | 250           |
| 16/02/2016 | \$ / R On 25 February 2016 | 14.84  | P            | Any day expiry | 0.00650   |              |                         | 0.00746                         | 0             |
| 16/02/2016 | \$ / R On 25 February 2016 | 13.50  | P            | Any day expiry | 0.00023   |              |                         | 0.00027                         | 150           |
| 16/02/2016 | \$ / R On 26 February 2016 |        |              | Any day expiry | 15.81490  |              |                         | 15.85570                        | 392           |
| 16/02/2016 | \$ / R On 26 February 2016 | 14.65  | C            | Any day expiry | 1.16982   |              |                         | 1.21198                         | 0             |
| 16/02/2016 | \$ / R On 26 February 2016 | 14.65  | P            | Any day expiry | 0.00492   |              |                         | 0.00628                         | 0             |
| 16/02/2016 | \$ / R On 29 February 2016 |        |              | Any day expiry | 15.82380  |              |                         | 15.86460                        | 306           |
| 16/02/2016 | \$ / R On 29 February 2016 | 13.92  | C            | Any day expiry | 1.90512   |              |                         | 1.94622                         | 0             |
| 16/02/2016 | \$ / R On 29 February 2016 | 14.60  | C            | Any day expiry | 1.23027   |              |                         | 1.27302                         | 100           |
| 16/02/2016 | \$ / R On 29 February 2016 | 16.16  | C            | Any day expiry | 0.11361   |              |                         | 0.13892                         | 5,000         |
| 16/02/2016 | \$ / R On 29 February 2016 | 14.60  | P            | Any day expiry | 0.00647   |              |                         | 0.00842                         | 0             |
| 16/02/2016 | \$ / R On 29 February 2016 | 16.16  | P            | Any day expiry | 0.44981   |              |                         | 0.43432                         | 0             |
| 16/02/2016 | \$ / R On 29 February 2016 | 13.92  | P            | Any day expiry | 0.00132   |              |                         | 0.00162                         | 100           |
| 16/02/2016 | \$ / R On 01 March 2016    |        |              | Any day expiry | 15.82670  |              |                         | 15.86760                        | 0             |
| 16/02/2016 | \$ / R On 01 March 2016    | 16.26  | C            | Any day expiry | 0.09912   |              |                         | 0.12150                         | 2,500         |
| 16/02/2016 | \$ / R On 01 March 2016    | 16.26  | P            | Any day expiry | 0.53242   |              |                         | 0.51390                         | 0             |
| 16/02/2016 | \$ / R On 02 March 2016    |        |              | Any day expiry | 15.82970  |              |                         | 15.87050                        | 0             |
| 16/02/2016 | \$ / R On 02 March 2016    | 14.60  | C            | Any day expiry | 1.23919   |              |                         | 1.28178                         | 10,000        |
| 16/02/2016 | \$ / R On 02 March 2016    | 14.61  | C            | Any day expiry | 1.22939   |              |                         | 1.27202                         | 10,000        |
| 16/02/2016 | \$ / R On 02 March 2016    | 14.62  | C            | Any day expiry | 1.21961   |              |                         | 1.26227                         | 10,000        |
| 16/02/2016 | \$ / R On 02 March 2016    | 15.50  | C            | Any day expiry | 0.44789   |              |                         | 0.48829                         | 30,000        |
| 16/02/2016 | \$ / R On 02 March 2016    | 14.60  | P            | Any day expiry | 0.00949   |              |                         | 0.01128                         | 0             |
| 16/02/2016 | \$ / R On 02 March 2016    | 14.62  | P            | Any day expiry | 0.00991   |              |                         | 0.01177                         | 0             |
| 16/02/2016 | \$ / R On 02 March 2016    | 14.61  | P            | Any day expiry | 0.00969   |              |                         | 0.01152                         | 0             |
| 16/02/2016 | \$ / R On 02 March 2016    | 15.50  | P            | Any day expiry | 0.11819   |              |                         | 0.11779                         | 0             |

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| 16/02/2016 | \$ / R On 03 March 2016 |        |              | Any day expiry          | 15.83270  |              |                         | 15.79860                        | 467           |
| 16/02/2016 | \$ / R On 03 March 2016 | 15.79  | C            | Any day expiry          | 0.28618   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 03 March 2016 | 15.79  | P            | Any day expiry          | 0.24348   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 07 March 2016 |        |              | Any day expiry          | 15.84460  |              |                         | 15.88540                        | 301           |
| 16/02/2016 | \$ / R On 07 March 2016 | 14.65  | C            | Any day expiry          | 1.21133   |              |                         | 1.25208                         | 0             |
| 16/02/2016 | \$ / R On 07 March 2016 | 14.65  | P            | Any day expiry          | 0.01673   |              |                         | 0.01668                         | 0             |
| 16/02/2016 | \$ / R On 11 March 2016 |        |              | Any day expiry          | 15.85640  |              |                         | 15.89730                        | 272           |
| 16/02/2016 | \$ / R On 11 March 2016 | 12.53  | C            | Any day expiry          | 3.32655   |              |                         | 3.36746                         | 0             |
| 16/02/2016 | \$ / R On 11 March 2016 | 12.53  | P            | Any day expiry          | 0.00015   |              |                         | 0.00016                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 |        |              | Foreign Exchange Future | 15.86530  |              |                         | 15.90630                        | 931,332       |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.55  | C            | Foreign Exchange Future | 4.31533   |              |                         | 4.35632                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.83  | C            | Foreign Exchange Future | 4.03535   |              |                         | 4.07634                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.05  | C            | Foreign Exchange Future | 3.81537   |              |                         | 3.85637                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.31  | C            | Foreign Exchange Future | 1.56292   |              |                         | 1.60271                         | 43,156        |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.59  | C            | Foreign Exchange Future | 1.29395   |              |                         | 1.33320                         | 1,204         |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.45  | C            | Foreign Exchange Future | 0.57813   |              |                         | 0.61371                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.55  | C            | Foreign Exchange Future | 0.51334   |              |                         | 0.54787                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.57  | C            | Foreign Exchange Future | 0.50094   |              |                         | 0.53524                         | 5,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.60  | C            | Foreign Exchange Future | 0.48269   |              |                         | 0.51664                         | 2,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.55  | C            | Foreign Exchange Future | 2.31677   |              |                         | 2.35767                         | 12,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.90  | C            | Foreign Exchange Future | 0.07319   |              |                         | 0.08606                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 17.00  | C            | Foreign Exchange Future | 0.06228   |              |                         | 0.07387                         | 31,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 17.41  | C            | Foreign Exchange Future | 0.03179   |              |                         | 0.03912                         | 20,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.20  | C            | Foreign Exchange Future | 0.75939   |              |                         | 0.79706                         | 500           |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.95  | C            | Foreign Exchange Future | 3.91536   |              |                         | 3.95635                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.11  | C            | Foreign Exchange Future | 3.75538   |              |                         | 3.79638                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.77  | C            | Foreign Exchange Future | 0.38735   |              |                         | 0.41912                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.60  | C            | Foreign Exchange Future | 4.26533   |              |                         | 4.30632                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.70  | C            | Foreign Exchange Future | 1.19104   |              |                         | 1.23013                         | 2,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.90  | C            | Foreign Exchange Future | 1.00973   |              |                         | 1.04867                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.01  | C            | Foreign Exchange Future | 0.91402   |              |                         | 0.95296                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.91  | C            | Foreign Exchange Future | 3.95536   |              |                         | 3.99635                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.00  | C            | Foreign Exchange Future | 1.86898   |              |                         | 1.90964                         | 1,750         |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.20  | C            | Foreign Exchange Future | 1.67089   |              |                         | 1.71132                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.03  | C            | Foreign Exchange Future | 0.89697   |              |                         | 0.93592                         | 0             |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 14 March 2016 | 15.16  | C            | Foreign Exchange Future | 0.79076   |              |                         | 0.82870                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.56  | C            | Foreign Exchange Future | 0.50712   |              |                         | 0.54153                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.11  | C            | Foreign Exchange Future | 0.24319   |              |                         | 0.26839                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.20  | C            | Foreign Exchange Future | 0.21384   |              |                         | 0.23751                         | 1,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.45  | C            | Foreign Exchange Future | 0.14780   |              |                         | 0.16730                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 17.18  | C            | Foreign Exchange Future | 0.04644   |              |                         | 0.05597                         | 12,500        |
| 16/02/2016 | \$ / R On 14 March 2016 | 17.65  | C            | Foreign Exchange Future | 0.02096   |              |                         | 0.02627                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 22.05  | C            | Foreign Exchange Future | 0.00015   |              |                         | 0.00016                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 23.15  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.80  | C            | Foreign Exchange Future | 4.06534   |              |                         | 4.10634                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.25  | C            | Foreign Exchange Future | 0.72105   |              |                         | 0.75836                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.27  | C            | Foreign Exchange Future | 0.70600   |              |                         | 0.74316                         | 38,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.46  | C            | Foreign Exchange Future | 0.57144   |              |                         | 0.60692                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.59  | C            | Foreign Exchange Future | 0.48873   |              |                         | 0.52280                         | 3,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.27  | C            | Foreign Exchange Future | 0.19316   |              |                         | 0.21564                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.75  | C            | Foreign Exchange Future | 0.09296   |              |                         | 0.10794                         | 35,701        |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.26  | C            | Foreign Exchange Future | 2.60613   |              |                         | 2.64709                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.21  | C            | Foreign Exchange Future | 1.66100   |              |                         | 1.70143                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.53  | C            | Foreign Exchange Future | 0.52593   |              |                         | 0.56067                         | 17,500        |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.70  | C            | Foreign Exchange Future | 0.42494   |              |                         | 0.45765                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.90  | C            | Foreign Exchange Future | 0.32487   |              |                         | 0.35359                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.34  | C            | Foreign Exchange Future | 0.17424   |              |                         | 0.19555                         | 2,500         |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.76  | C            | Foreign Exchange Future | 2.10755   |              |                         | 2.14837                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.95  | C            | Foreign Exchange Future | 1.91862   |              |                         | 1.95932                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.10  | C            | Foreign Exchange Future | 1.76983   |              |                         | 1.81039                         | 9,370         |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.05  | C            | Foreign Exchange Future | 4.81531   |              |                         | 4.85631                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.26  | C            | Foreign Exchange Future | 3.60541   |              |                         | 3.64641                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.55  | C            | Foreign Exchange Future | 3.31551   |              |                         | 3.35650                         | 12,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.74  | C            | Foreign Exchange Future | 3.12560   |              |                         | 3.16660                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.95  | C            | Foreign Exchange Future | 2.91575   |              |                         | 2.95674                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.50  | C            | Foreign Exchange Future | 2.36663   |              |                         | 2.40755                         | 1,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.00  | C            | Foreign Exchange Future | 3.86537   |              |                         | 3.90636                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.99  | C            | Foreign Exchange Future | 0.93118   |              |                         | 0.97011                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.04  | C            | Foreign Exchange Future | 0.88849   |              |                         | 0.92744                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.75  | C            | Foreign Exchange Future | 0.39785   |              |                         | 0.42990                         | 1,000         |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 14 March 2016 | 15.85  | C            | Foreign Exchange Future | 0.34725   |              |                         | 0.37788                         | 2,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.15  | C            | Foreign Exchange Future | 0.22975   |              |                         | 0.25427                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 20.23  | C            | Foreign Exchange Future | 0.00179   |              |                         | 0.00179                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 150.00 | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.00  | C            | Foreign Exchange Future | 0.28357   |              |                         | 0.31063                         | 750           |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.50  | C            | Foreign Exchange Future | 0.13701   |              |                         | 0.15572                         | 1,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.55  | C            | Foreign Exchange Future | 0.12694   |              |                         | 0.14486                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.85  | C            | Foreign Exchange Future | 0.07929   |              |                         | 0.09284                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 18.24  | C            | Foreign Exchange Future | 0.00732   |              |                         | 0.00930                         | 12,500        |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.06  | C            | Foreign Exchange Future | 3.80538   |              |                         | 3.84637                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.63  | C            | Foreign Exchange Future | 2.23703   |              |                         | 2.27790                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.26  | C            | Foreign Exchange Future | 1.61172   |              |                         | 1.65198                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.47  | C            | Foreign Exchange Future | 1.40818   |              |                         | 1.44764                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.50  | C            | Foreign Exchange Future | 1.37945   |              |                         | 1.41886                         | 1,300         |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.00  | C            | Foreign Exchange Future | 0.92258   |              |                         | 0.96152                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.04  | C            | Foreign Exchange Future | 3.82537   |              |                         | 3.86637                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.80  | C            | Foreign Exchange Future | 3.06564   |              |                         | 3.10663                         | 20,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.10  | C            | Foreign Exchange Future | 2.76591   |              |                         | 2.80688                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.20  | C            | Foreign Exchange Future | 2.66604   |              |                         | 2.70700                         | 1,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.75  | C            | Foreign Exchange Future | 2.11750   |              |                         | 2.15833                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.94  | C            | Foreign Exchange Future | 1.92855   |              |                         | 1.96926                         | 788           |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.75  | C            | Foreign Exchange Future | 1.14495   |              |                         | 1.18398                         | 29,370        |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.80  | C            | Foreign Exchange Future | 1.09934   |              |                         | 1.13832                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.99  | C            | Foreign Exchange Future | 0.28750   |              |                         | 0.31473                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.11  | P            | Foreign Exchange Future | 0.48789   |              |                         | 0.47209                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.20  | P            | Foreign Exchange Future | 0.54854   |              |                         | 0.53121                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.45  | P            | Foreign Exchange Future | 0.73250   |              |                         | 0.71100                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.75  | P            | Foreign Exchange Future | 0.97766   |              |                         | 0.95164                         | 1,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 17.18  | P            | Foreign Exchange Future | 1.36114   |              |                         | 1.32967                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 17.65  | P            | Foreign Exchange Future | 1.80566   |              |                         | 1.76997                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 22.05  | P            | Foreign Exchange Future | 6.18485   |              |                         | 6.14386                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 23.15  | P            | Foreign Exchange Future | 7.28472   |              |                         | 7.24372                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.16  | P            | Foreign Exchange Future | 0.08546   |              |                         | 0.08240                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.25  | P            | Foreign Exchange Future | 0.10575   |              |                         | 0.10206                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.56  | P            | Foreign Exchange Future | 0.20182   |              |                         | 0.19523                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 14 March 2016 | 15.59  | P            | Foreign Exchange Future | 0.21343   |              |                         | 0.20650                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.20  | P            | Foreign Exchange Future | 0.00559   |              |                         | 0.00502                         | 800           |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.91  | P            | Foreign Exchange Future | 0.00006   |              |                         | 0.00005                         | 788           |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.03  | P            | Foreign Exchange Future | 0.06167   |              |                         | 0.05962                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.20  | P            | Foreign Exchange Future | 0.09409   |              |                         | 0.09076                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.85  | P            | Foreign Exchange Future | 0.33195   |              |                         | 0.32158                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.70  | P            | Foreign Exchange Future | 0.02574   |              |                         | 0.02383                         | 1,600         |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.99  | P            | Foreign Exchange Future | 0.05588   |              |                         | 0.05381                         | 25,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.00  | P            | Foreign Exchange Future | 0.00368   |              |                         | 0.00334                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.50  | P            | Foreign Exchange Future | 0.00133   |              |                         | 0.00125                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 20.23  | P            | Foreign Exchange Future | 4.36649   |              |                         | 4.32549                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.60  | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00003                         | 30,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.95  | P            | Foreign Exchange Future | 0.00006   |              |                         | 0.00005                         | 1,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.27  | P            | Foreign Exchange Future | 0.59786   |              |                         | 0.57934                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.50  | P            | Foreign Exchange Future | 0.77171   |              |                         | 0.74942                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 17.00  | P            | Foreign Exchange Future | 1.19698   |              |                         | 1.16757                         | 201           |
| 16/02/2016 | \$ / R On 14 March 2016 | 18.24  | P            | Foreign Exchange Future | 2.38202   |              |                         | 2.34300                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.60  | P            | Foreign Exchange Future | 0.21739   |              |                         | 0.21034                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.06  | P            | Foreign Exchange Future | 0.00008   |              |                         | 0.00007                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.26  | P            | Foreign Exchange Future | 0.00642   |              |                         | 0.00568                         | 402           |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.47  | P            | Foreign Exchange Future | 0.01288   |              |                         | 0.01134                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.55  | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00002                         | 42,370        |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.83  | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00004                         | 1,204         |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.55  | P            | Foreign Exchange Future | 0.00147   |              |                         | 0.00137                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.05  | P            | Foreign Exchange Future | 0.00007   |              |                         | 0.00007                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.31  | P            | Foreign Exchange Future | 0.00762   |              |                         | 0.00641                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.59  | P            | Foreign Exchange Future | 0.01865   |              |                         | 0.01690                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.90  | P            | Foreign Exchange Future | 0.04443   |              |                         | 0.04237                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.01  | P            | Foreign Exchange Future | 0.05872   |              |                         | 0.05666                         | 15,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.45  | P            | Foreign Exchange Future | 0.16283   |              |                         | 0.15741                         | 15,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.90  | P            | Foreign Exchange Future | 1.10789   |              |                         | 1.07976                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 17.41  | P            | Foreign Exchange Future | 1.57649   |              |                         | 1.54282                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.55  | P            | Foreign Exchange Future | 0.19804   |              |                         | 0.19157                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.57  | P            | Foreign Exchange Future | 0.20564   |              |                         | 0.19894                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.04  | P            | Foreign Exchange Future | 0.06319   |              |                         | 0.06114                         | 3,000         |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 14 March 2016 | 15.75  | P            | Foreign Exchange Future | 0.28255   |              |                         | 0.27360                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.77  | P            | Foreign Exchange Future | 0.29205   |              |                         | 0.28282                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.15  | P            | Foreign Exchange Future | 0.51445   |              |                         | 0.49797                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.11  | P            | Foreign Exchange Future | 0.00008   |              |                         | 0.00008                         | 786           |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.74  | P            | Foreign Exchange Future | 0.00030   |              |                         | 0.00030                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.95  | P            | Foreign Exchange Future | 0.00045   |              |                         | 0.00044                         | 38,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.85  | P            | Foreign Exchange Future | 1.06399   |              |                         | 1.03654                         | 15,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.99  | P            | Foreign Exchange Future | 0.41220   |              |                         | 0.39843                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.50  | P            | Foreign Exchange Future | 0.01415   |              |                         | 0.01256                         | 2,500         |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.75  | P            | Foreign Exchange Future | 0.02965   |              |                         | 0.02768                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.80  | P            | Foreign Exchange Future | 0.03404   |              |                         | 0.03202                         | 15,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.00  | P            | Foreign Exchange Future | 0.05728   |              |                         | 0.05522                         | 41,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.04  | P            | Foreign Exchange Future | 0.00007   |              |                         | 0.00007                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.80  | P            | Foreign Exchange Future | 0.00034   |              |                         | 0.00033                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.10  | P            | Foreign Exchange Future | 0.00061   |              |                         | 0.00058                         | 35,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.20  | P            | Foreign Exchange Future | 0.00074   |              |                         | 0.00070                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.75  | P            | Foreign Exchange Future | 0.00220   |              |                         | 0.00203                         | 4,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.94  | P            | Foreign Exchange Future | 0.00325   |              |                         | 0.00296                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.80  | P            | Foreign Exchange Future | 0.00004   |              |                         | 0.00004                         | 1,000         |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.00  | P            | Foreign Exchange Future | 0.41827   |              |                         | 0.40433                         | 502           |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.55  | P            | Foreign Exchange Future | 0.81164   |              |                         | 0.78856                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.26  | P            | Foreign Exchange Future | 0.00083   |              |                         | 0.00079                         | 10,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.63  | P            | Foreign Exchange Future | 0.00173   |              |                         | 0.00160                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.95  | P            | Foreign Exchange Future | 0.00332   |              |                         | 0.00302                         | 32,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.21  | P            | Foreign Exchange Future | 0.00570   |              |                         | 0.00513                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.27  | P            | Foreign Exchange Future | 0.11070   |              |                         | 0.10686                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.46  | P            | Foreign Exchange Future | 0.16614   |              |                         | 0.16062                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 150.00 | P            | Foreign Exchange Future | 134.13470 |              |                         | 134.09370                       | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 13.76  | P            | Foreign Exchange Future | 0.00225   |              |                         | 0.00207                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 14.10  | P            | Foreign Exchange Future | 0.00453   |              |                         | 0.00409                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.70  | P            | Foreign Exchange Future | 0.25964   |              |                         | 0.25135                         | 31,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.90  | P            | Foreign Exchange Future | 0.35957   |              |                         | 0.34729                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 16.34  | P            | Foreign Exchange Future | 0.64894   |              |                         | 0.62925                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 15.53  | P            | Foreign Exchange Future | 0.19063   |              |                         | 0.18437                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.26  | P            | Foreign Exchange Future | 0.00011   |              |                         | 0.00011                         | 10,000        |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 14 March 2016 | 12.55  | P            | Foreign Exchange Future | 0.00021   |              |                         | 0.00020                         | 0             |
| 16/02/2016 | \$ / R On 14 March 2016 | 12.00  | P            | Foreign Exchange Future | 0.00007   |              |                         | 0.00006                         | 30,000        |
| 16/02/2016 | \$ / R On 14 March 2016 | 11.05  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 16/02/2016 | \$ / R On 15 March 2016 |        |              | Any day expiry          | 15.86830  |              |                         | 15.90930                        | 350           |
| 16/02/2016 | \$ / R On 15 March 2016 | 15.79  | C            | Any day expiry          | 0.38586   |              |                         | 0.41708                         | 0             |
| 16/02/2016 | \$ / R On 15 March 2016 | 15.79  | P            | Any day expiry          | 0.30756   |              |                         | 0.29778                         | 0             |
| 16/02/2016 | \$ / R On 16 March 2016 |        |              | Any day expiry          | 15.87130  |              |                         | 15.91220                        | 0             |
| 16/02/2016 | \$ / R On 16 March 2016 | 13.34  | C            | Any day expiry          | 2.53248   |              |                         | 2.57340                         | 0             |
| 16/02/2016 | \$ / R On 16 March 2016 | 14.63  | C            | Any day expiry          | 1.26406   |              |                         | 1.30415                         | 17,991        |
| 16/02/2016 | \$ / R On 16 March 2016 | 13.34  | P            | Any day expiry          | 0.00118   |              |                         | 0.00120                         | 17,991        |
| 16/02/2016 | \$ / R On 16 March 2016 | 14.63  | P            | Any day expiry          | 0.02276   |              |                         | 0.02195                         | 0             |
| 16/02/2016 | \$ / R On 23 March 2016 |        |              | Any day expiry          | 15.89210  |              |                         | 15.93320                        | 0             |
| 16/02/2016 | \$ / R On 23 March 2016 | 14.97  | C            | Any day expiry          | 0.99969   |              |                         | 1.03737                         | 19,744        |
| 16/02/2016 | \$ / R On 23 March 2016 | 13.67  | C            | Any day expiry          | 2.22691   |              |                         | 2.26811                         | 0             |
| 16/02/2016 | \$ / R On 23 March 2016 | 14.97  | P            | Any day expiry          | 0.07759   |              |                         | 0.07417                         | 0             |
| 16/02/2016 | \$ / R On 23 March 2016 | 13.67  | P            | Any day expiry          | 0.00481   |              |                         | 0.00491                         | 19,744        |
| 16/02/2016 | \$ / R On 29 March 2016 |        |              | Any day expiry          | 15.91000  |              |                         | 15.95120                        | 140           |
| 16/02/2016 | \$ / R On 29 March 2016 | 11.80  | C            | Any day expiry          | 4.11017   |              |                         | 4.15137                         | 0             |
| 16/02/2016 | \$ / R On 29 March 2016 | 15.25  | C            | Any day expiry          | 0.81593   |              |                         | 0.84996                         | 250           |
| 16/02/2016 | \$ / R On 29 March 2016 | 15.96  | C            | Any day expiry          | 0.40369   |              |                         | 0.42966                         | 150           |
| 16/02/2016 | \$ / R On 29 March 2016 | 13.50  | C            | Any day expiry          | 2.41517   |              |                         | 2.45634                         | 0             |
| 16/02/2016 | \$ / R On 29 March 2016 | 15.96  | P            | Any day expiry          | 0.45369   |              |                         | 0.43846                         | 0             |
| 16/02/2016 | \$ / R On 29 March 2016 | 15.25  | P            | Any day expiry          | 0.15593   |              |                         | 0.14876                         | 0             |
| 16/02/2016 | \$ / R On 29 March 2016 | 11.80  | P            | Any day expiry          | 0.00017   |              |                         | 0.00017                         | 250           |
| 16/02/2016 | \$ / R On 29 March 2016 | 13.50  | P            | Any day expiry          | 0.00517   |              |                         | 0.00514                         | 150           |
| 16/02/2016 | \$ / R On 31 March 2016 |        |              | Any day expiry          | 15.91600  |              |                         | 15.95720                        | 359           |
| 16/02/2016 | \$ / R On 31 March 2016 | 16.73  | C            | Any day expiry          | 0.18234   |              |                         | 0.19919                         | 0             |
| 16/02/2016 | \$ / R On 31 March 2016 | 16.73  | P            | Any day expiry          | 0.99634   |              |                         | 0.97199                         | 0             |
| 16/02/2016 | \$ / R On 04 April 2016 |        |              | Any day expiry          | 15.92790  |              |                         | 15.96920                        | 140           |
| 16/02/2016 | \$ / R On 04 April 2016 | 116.19 | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 04 April 2016 | 116.19 | P            | Any day expiry          | 100.26210 |              |                         | 100.22080                       | 0             |
| 16/02/2016 | \$ / R On 05 April 2016 |        |              | Any day expiry          | 15.93090  |              |                         | 15.97220                        | 0             |
| 16/02/2016 | \$ / R On 05 April 2016 | 15.87  | C            | Any day expiry          | 0.49069   |              |                         | 0.51738                         | 5,000         |
| 16/02/2016 | \$ / R On 05 April 2016 | 16.79  | C            | Any day expiry          | 0.19394   |              |                         | 0.21033                         | 0             |
| 16/02/2016 | \$ / R On 05 April 2016 | 16.79  | P            | Any day expiry          | 1.05304   |              |                         | 1.02813                         | 0             |



| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 05 April 2016 | 15.87  | P            | Any day expiry | 0.42979   |              |                         | 0.41518                         | 0             |
| 16/02/2016 | \$ / R On 06 April 2016 |        |              | Any day expiry | 15.93390  |              |                         | 15.97520                        | 0             |
| 16/02/2016 | \$ / R On 06 April 2016 | 16.04  | C            | Any day expiry | 0.42257   |              |                         | 0.44686                         | 0             |
| 16/02/2016 | \$ / R On 06 April 2016 | 16.04  | P            | Any day expiry | 0.52867   |              |                         | 0.51166                         | 0             |
| 16/02/2016 | \$ / R On 07 April 2016 |        |              | Any day expiry | 15.93680  |              |                         | 15.97820                        | 0             |
| 16/02/2016 | \$ / R On 07 April 2016 | 16.23  | C            | Any day expiry | 0.35779   |              |                         | 0.38004                         | 5,000         |
| 16/02/2016 | \$ / R On 07 April 2016 | 16.23  | P            | Any day expiry | 0.65099   |              |                         | 0.63184                         | 0             |
| 16/02/2016 | \$ / R On 11 April 2016 |        |              | Any day expiry | 15.94880  |              |                         | 15.99020                        | 100           |
| 16/02/2016 | \$ / R On 11 April 2016 | 15.98  | C            | Any day expiry | 0.47665   |              |                         | 0.50162                         | 0             |
| 16/02/2016 | \$ / R On 11 April 2016 | 15.98  | P            | Any day expiry | 0.50785   |              |                         | 0.49142                         | 0             |
| 16/02/2016 | \$ / R On 15 April 2016 |        |              | Any day expiry | 15.96070  |              |                         | 16.00220                        | 2,254         |
| 16/02/2016 | \$ / R On 15 April 2016 | 15.89  | C            | Any day expiry | 0.54514   |              |                         | 0.57063                         | 0             |
| 16/02/2016 | \$ / R On 15 April 2016 | 15.89  | P            | Any day expiry | 0.47444   |              |                         | 0.45843                         | 0             |
| 16/02/2016 | \$ / R On 18 April 2016 |        |              | Any day expiry | 15.96960  |              |                         | 16.01120                        | 0             |
| 16/02/2016 | \$ / R On 18 April 2016 | 17.09  | C            | Any day expiry | 0.19579   |              |                         | 0.21028                         | 5,000         |
| 16/02/2016 | \$ / R On 18 April 2016 | 13.97  | C            | Any day expiry | 2.02669   |              |                         | 2.06620                         | 0             |
| 16/02/2016 | \$ / R On 18 April 2016 | 15.42  | C            | Any day expiry | 0.82033   |              |                         | 0.84998                         | 17,896        |
| 16/02/2016 | \$ / R On 18 April 2016 | 17.09  | P            | Any day expiry | 1.31619   |              |                         | 1.28908                         | 0             |
| 16/02/2016 | \$ / R On 18 April 2016 | 13.97  | P            | Any day expiry | 0.02709   |              |                         | 0.02500                         | 17,896        |
| 16/02/2016 | \$ / R On 18 April 2016 | 15.42  | P            | Any day expiry | 0.27073   |              |                         | 0.25878                         | 0             |
| 16/02/2016 | \$ / R On 20 April 2016 |        |              | Any day expiry | 15.97560  |              |                         | 16.01730                        | 700           |
| 16/02/2016 | \$ / R On 20 April 2016 | 16.71  | C            | Any day expiry | 0.28620   |              |                         | 0.30368                         | 0             |
| 16/02/2016 | \$ / R On 20 April 2016 | 16.71  | P            | Any day expiry | 1.02060   |              |                         | 0.99638                         | 0             |
| 16/02/2016 | \$ / R On 25 April 2016 |        |              | Any day expiry | 15.99050  |              |                         | 16.03230                        | 0             |
| 16/02/2016 | \$ / R On 25 April 2016 | 16.81  | C            | Any day expiry | 0.28433   |              |                         | 0.30129                         | 10,000        |
| 16/02/2016 | \$ / R On 25 April 2016 | 16.81  | P            | Any day expiry | 1.10383   |              |                         | 1.07899                         | 0             |
| 16/02/2016 | \$ / R On 26 April 2016 |        |              | Any day expiry | 15.99340  |              |                         | 16.03530                        | 0             |
| 16/02/2016 | \$ / R On 26 April 2016 | 13.50  | C            | Any day expiry | 2.51028   |              |                         | 2.55102                         | 0             |
| 16/02/2016 | \$ / R On 26 April 2016 | 16.29  | C            | Any day expiry | 0.44207   |              |                         | 0.46289                         | 150           |
| 16/02/2016 | \$ / R On 26 April 2016 | 16.69  | C            | Any day expiry | 0.31956   |              |                         | 0.33740                         | 10,000        |
| 16/02/2016 | \$ / R On 26 April 2016 | 15.66  | C            | Any day expiry | 0.72552   |              |                         | 0.75197                         | 250           |
| 16/02/2016 | \$ / R On 26 April 2016 | 11.80  | C            | Any day expiry | 4.19488   |              |                         | 4.23666                         | 0             |
| 16/02/2016 | \$ / R On 26 April 2016 | 16.29  | P            | Any day expiry | 0.73867   |              |                         | 0.71759                         | 0             |
| 16/02/2016 | \$ / R On 26 April 2016 | 11.80  | P            | Any day expiry | 0.00148   |              |                         | 0.00136                         | 250           |
| 16/02/2016 | \$ / R On 26 April 2016 | 13.50  | P            | Any day expiry | 0.01688   |              |                         | 0.01572                         | 150           |

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 26 April 2016 | 16.69  | P            | Any day expiry | 1.01616   |              |                         | 0.99210                         | 0             |
| 16/02/2016 | \$ / R On 26 April 2016 | 15.66  | P            | Any day expiry | 0.39212   |              |                         | 0.37667                         | 0             |
| 16/02/2016 | \$ / R On 29 April 2016 |        |              | Any day expiry | 16.00240  |              |                         | 16.04440                        | 500           |
| 16/02/2016 | \$ / R On 29 April 2016 | 16.23  | C            | Any day expiry | 0.48074   |              |                         | 0.50186                         | 0             |
| 16/02/2016 | \$ / R On 29 April 2016 | 16.23  | P            | Any day expiry | 0.70834   |              |                         | 0.68746                         | 0             |
| 16/02/2016 | \$ / R On 04 May 2016   |        |              | Any day expiry | 16.01720  |              |                         | 16.05940                        | 370           |
| 16/02/2016 | \$ / R On 04 May 2016   | 16.70  | C            | Any day expiry | 0.35391   |              |                         | 0.37174                         | 0             |
| 16/02/2016 | \$ / R On 04 May 2016   | 16.70  | P            | Any day expiry | 1.03671   |              |                         | 1.01234                         | 0             |
| 16/02/2016 | \$ / R On 10 May 2016   |        |              | Any day expiry | 16.03510  |              |                         | 16.07750                        | 0             |
| 16/02/2016 | \$ / R On 10 May 2016   | 15.51  | C            | Any day expiry | 0.88562   |              |                         | 0.91166                         | 8,403         |
| 16/02/2016 | \$ / R On 10 May 2016   | 14.28  | C            | Any day expiry | 1.82220   |              |                         | 1.86090                         | 0             |
| 16/02/2016 | \$ / R On 10 May 2016   | 14.28  | P            | Any day expiry | 0.06710   |              |                         | 0.06340                         | 8,403         |
| 16/02/2016 | \$ / R On 10 May 2016   | 15.51  | P            | Any day expiry | 0.36052   |              |                         | 0.34416                         | 0             |
| 16/02/2016 | \$ / R On 13 May 2016   |        |              | Any day expiry | 16.04400  |              |                         | 16.08650                        | 50            |
| 16/02/2016 | \$ / R On 13 May 2016   | 15.98  | C            | Any day expiry | 0.65658   |              |                         | 0.67960                         | 0             |
| 16/02/2016 | \$ / R On 13 May 2016   | 15.98  | P            | Any day expiry | 0.59258   |              |                         | 0.57310                         | 0             |
| 16/02/2016 | \$ / R On 16 May 2016   |        |              | Any day expiry | 16.05290  |              |                         | 15.99440                        | 100           |
| 16/02/2016 | \$ / R On 16 May 2016   | 15.99  | C            | Any day expiry | 0.66516   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 16 May 2016   | 15.99  | P            | Any day expiry | 0.60226   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 17 May 2016   |        |              | Any day expiry | 16.05590  |              |                         | 16.09860                        | 100           |
| 16/02/2016 | \$ / R On 17 May 2016   | 16.95  | C            | Any day expiry | 0.34840   |              |                         | 0.36436                         | 0             |
| 16/02/2016 | \$ / R On 17 May 2016   | 16.95  | P            | Any day expiry | 1.24250   |              |                         | 1.21576                         | 0             |
| 16/02/2016 | \$ / R On 27 May 2016   |        |              | Any day expiry | 16.08660  |              |                         | 16.12950                        | 0             |
| 16/02/2016 | \$ / R On 27 May 2016   | 13.50  | C            | Any day expiry | 2.61345   |              |                         | 2.65540                         | 0             |
| 16/02/2016 | \$ / R On 27 May 2016   | 16.70  | C            | Any day expiry | 0.46013   |              |                         | 0.47795                         | 150           |
| 16/02/2016 | \$ / R On 27 May 2016   | 16.13  | C            | Any day expiry | 0.66144   |              |                         | 0.68306                         | 250           |
| 16/02/2016 | \$ / R On 27 May 2016   | 11.80  | C            | Any day expiry | 4.29029   |              |                         | 4.33321                         | 0             |
| 16/02/2016 | \$ / R On 27 May 2016   | 16.70  | P            | Any day expiry | 1.07353   |              |                         | 1.04845                         | 0             |
| 16/02/2016 | \$ / R On 27 May 2016   | 13.50  | P            | Any day expiry | 0.02685   |              |                         | 0.02590                         | 150           |
| 16/02/2016 | \$ / R On 27 May 2016   | 16.13  | P            | Any day expiry | 0.70484   |              |                         | 0.68356                         | 0             |
| 16/02/2016 | \$ / R On 27 May 2016   | 11.80  | P            | Any day expiry | 0.00369   |              |                         | 0.00371                         | 250           |
| 16/02/2016 | \$ / R On 31 May 2016   |        |              | Any day expiry | 16.09890  |              |                         | 16.14190                        | 338           |
| 16/02/2016 | \$ / R On 31 May 2016   | 14.82  | C            | Any day expiry | 1.46196   |              |                         | 1.49435                         | 0             |
| 16/02/2016 | \$ / R On 31 May 2016   | 14.82  | P            | Any day expiry | 0.18306   |              |                         | 0.17245                         | 0             |
| 16/02/2016 | \$ / R On 06 June 2016  |        |              | Any day expiry | 16.11740  |              |                         | 16.16050                        | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 06 June 2016 | 15.45  | C            | Any day expiry          | 1.05471   |              |                         | 1.08114                         | 1,000         |
| 16/02/2016 | \$ / R On 06 June 2016 | 12.20  | C            | Any day expiry          | 3.92323   |              |                         | 3.96648                         | 0             |
| 16/02/2016 | \$ / R On 06 June 2016 | 15.45  | P            | Any day expiry          | 0.38731   |              |                         | 0.37064                         | 0             |
| 16/02/2016 | \$ / R On 06 June 2016 | 12.20  | P            | Any day expiry          | 0.00583   |              |                         | 0.00598                         | 1,000         |
| 16/02/2016 | \$ / R On 08 June 2016 |        |              | Any day expiry          | 16.12360  |              |                         | 16.16670                        | 0             |
| 16/02/2016 | \$ / R On 08 June 2016 | 15.78  | C            | Any day expiry          | 0.88265   |              |                         | 0.90681                         | 8,219         |
| 16/02/2016 | \$ / R On 08 June 2016 | 14.60  | C            | Any day expiry          | 1.67113   |              |                         | 1.70493                         | 0             |
| 16/02/2016 | \$ / R On 08 June 2016 | 14.60  | P            | Any day expiry          | 0.14753   |              |                         | 0.13823                         | 8,219         |
| 16/02/2016 | \$ / R On 08 June 2016 | 15.78  | P            | Any day expiry          | 0.53905   |              |                         | 0.52011                         | 0             |
| 16/02/2016 | \$ / R On 09 June 2016 |        |              | Any day expiry          | 16.12670  |              |                         | 16.16980                        | 264           |
| 16/02/2016 | \$ / R On 09 June 2016 | 13.31  | C            | Any day expiry          | 2.83897   |              |                         | 2.88185                         | 0             |
| 16/02/2016 | \$ / R On 09 June 2016 | 13.29  | C            | Any day expiry          | 2.85821   |              |                         | 2.90113                         | 0             |
| 16/02/2016 | \$ / R On 09 June 2016 | 13.30  | C            | Any day expiry          | 2.84859   |              |                         | 2.89149                         | 0             |
| 16/02/2016 | \$ / R On 09 June 2016 | 13.31  | P            | Any day expiry          | 0.02227   |              |                         | 0.02205                         | 0             |
| 16/02/2016 | \$ / R On 09 June 2016 | 13.29  | P            | Any day expiry          | 0.02151   |              |                         | 0.02133                         | 0             |
| 16/02/2016 | \$ / R On 09 June 2016 | 13.30  | P            | Any day expiry          | 0.02189   |              |                         | 0.02169                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 |        |              | Foreign Exchange Future | 16.13900  |              |                         | 16.18210                        | 178,660       |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.00  | C            | Foreign Exchange Future | 0.79795   |              |                         | 0.82083                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.10  | C            | Foreign Exchange Future | 0.75277   |              |                         | 0.77520                         | 3,000         |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.26  | C            | Foreign Exchange Future | 0.68669   |              |                         | 0.70732                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.05  | C            | Foreign Exchange Future | 0.77508   |              |                         | 0.79773                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.55  | C            | Foreign Exchange Future | 0.58046   |              |                         | 0.59951                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 18.60  | C            | Foreign Exchange Future | 0.17913   |              |                         | 0.18869                         | 25,000        |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.17  | C            | Foreign Exchange Future | 0.72318   |              |                         | 0.74459                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.85  | C            | Foreign Exchange Future | 1.49734   |              |                         | 1.52942                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.25  | C            | Foreign Exchange Future | 1.98608   |              |                         | 2.02391                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 15.90  | C            | Foreign Exchange Future | 0.84540   |              |                         | 0.86875                         | 500           |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.81  | C            | Foreign Exchange Future | 0.49874   |              |                         | 0.51652                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 15.00  | C            | Foreign Exchange Future | 1.38667   |              |                         | 1.41779                         | 53,633        |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.93  | C            | Foreign Exchange Future | 1.43773   |              |                         | 1.46930                         | 330           |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.97  | C            | Foreign Exchange Future | 1.40843   |              |                         | 1.43974                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 18.00  | C            | Foreign Exchange Future | 0.25261   |              |                         | 0.26470                         | 850           |
| 16/02/2016 | \$ / R On 13 June 2016 | 18.07  | C            | Foreign Exchange Future | 0.24257   |              |                         | 0.25433                         | 17,500        |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.50  | C            | Foreign Exchange Future | 2.67073   |              |                         | 2.71222                         | 53,633        |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.20  | C            | Foreign Exchange Future | 2.95792   |              |                         | 3.00014                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 13 June 2016 | 13.29  | C            | Foreign Exchange Future | 2.87119   |              |                         | 2.91323                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.23  | C            | Foreign Exchange Future | 0.69866   |              |                         | 0.71946                         | 750           |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.53  | C            | Foreign Exchange Future | 0.58725   |              |                         | 0.60641                         | 36,230        |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.50  | C            | Foreign Exchange Future | 0.59759   |              |                         | 0.61690                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.63  | C            | Foreign Exchange Future | 0.55402   |              |                         | 0.57267                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 12.91  | C            | Foreign Exchange Future | 3.24000   |              |                         | 3.28317                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.53  | C            | Foreign Exchange Future | 2.64233   |              |                         | 2.68373                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.31  | C            | Foreign Exchange Future | 2.85198   |              |                         | 2.89397                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 17.79  | C            | Foreign Exchange Future | 0.28544   |              |                         | 0.29847                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.92  | C            | Foreign Exchange Future | 0.46778   |              |                         | 0.48495                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 18.17  | C            | Foreign Exchange Future | 0.22896   |              |                         | 0.24027                         | 6,600         |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.95  | C            | Foreign Exchange Future | 0.45982   |              |                         | 0.47668                         | 8,000         |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.00  | C            | Foreign Exchange Future | 3.15208   |              |                         | 3.19462                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 12.16  | C            | Foreign Exchange Future | 3.98524   |              |                         | 4.02856                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.65  | C            | Foreign Exchange Future | 0.54760   |              |                         | 0.56614                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.50  | C            | Foreign Exchange Future | 1.77306   |              |                         | 1.80895                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.30  | C            | Foreign Exchange Future | 2.86158   |              |                         | 2.90360                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.93  | C            | Foreign Exchange Future | 0.46511   |              |                         | 0.48217                         | 700           |
| 16/02/2016 | \$ / R On 13 June 2016 | 17.06  | C            | Foreign Exchange Future | 0.43179   |              |                         | 0.44779                         | 550           |
| 16/02/2016 | \$ / R On 13 June 2016 | 18.07  | P            | Foreign Exchange Future | 2.17357   |              |                         | 2.14223                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 15.00  | P            | Foreign Exchange Future | 0.24767   |              |                         | 0.23569                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.93  | P            | Foreign Exchange Future | 0.22873   |              |                         | 0.21720                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.81  | P            | Foreign Exchange Future | 1.16974   |              |                         | 1.14442                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.92  | P            | Foreign Exchange Future | 1.24878   |              |                         | 1.22285                         | 10,000        |
| 16/02/2016 | \$ / R On 13 June 2016 | 18.00  | P            | Foreign Exchange Future | 2.11361   |              |                         | 2.08260                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.85  | P            | Foreign Exchange Future | 0.20834   |              |                         | 0.19732                         | 8,000         |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.97  | P            | Foreign Exchange Future | 0.23943   |              |                         | 0.22764                         | 35,000        |
| 16/02/2016 | \$ / R On 13 June 2016 | 15.90  | P            | Foreign Exchange Future | 0.60640   |              |                         | 0.58665                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.17  | P            | Foreign Exchange Future | 0.75418   |              |                         | 0.73249                         | 20,000        |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.00  | P            | Foreign Exchange Future | 0.01308   |              |                         | 0.01252                         | 750           |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.50  | P            | Foreign Exchange Future | 0.03173   |              |                         | 0.03012                         | 545           |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.00  | P            | Foreign Exchange Future | 0.65895   |              |                         | 0.63873                         | 25,705        |
| 16/02/2016 | \$ / R On 13 June 2016 | 18.60  | P            | Foreign Exchange Future | 2.64013   |              |                         | 2.60659                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.55  | P            | Foreign Exchange Future | 0.99146   |              |                         | 0.96741                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.10  | P            | Foreign Exchange Future | 0.71377   |              |                         | 0.69310                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 13 June 2016 | 16.26  | P            | Foreign Exchange Future | 0.80769   |              |                         | 0.78522                         | 15,300        |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.25  | P            | Foreign Exchange Future | 0.09708   |              |                         | 0.09181                         | 3,000         |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.05  | P            | Foreign Exchange Future | 0.68608   |              |                         | 0.66563                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.31  | P            | Foreign Exchange Future | 0.02298   |              |                         | 0.02187                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.53  | P            | Foreign Exchange Future | 0.03333   |              |                         | 0.03163                         | 36,230        |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.93  | P            | Foreign Exchange Future | 1.25611   |              |                         | 1.23007                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 17.79  | P            | Foreign Exchange Future | 1.93644   |              |                         | 1.90637                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.95  | P            | Foreign Exchange Future | 1.27082   |              |                         | 1.24458                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 17.06  | P            | Foreign Exchange Future | 1.35279   |              |                         | 1.32569                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 14.50  | P            | Foreign Exchange Future | 0.13406   |              |                         | 0.12685                         | 17,500        |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.30  | P            | Foreign Exchange Future | 0.02258   |              |                         | 0.02150                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 12.16  | P            | Foreign Exchange Future | 0.00624   |              |                         | 0.00646                         | 330           |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.53  | P            | Foreign Exchange Future | 0.97825   |              |                         | 0.95431                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.65  | P            | Foreign Exchange Future | 1.05860   |              |                         | 1.03404                         | 850           |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.63  | P            | Foreign Exchange Future | 1.04502   |              |                         | 1.02057                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.20  | P            | Foreign Exchange Future | 0.01892   |              |                         | 0.01804                         | 700           |
| 16/02/2016 | \$ / R On 13 June 2016 | 18.17  | P            | Foreign Exchange Future | 2.25996   |              |                         | 2.22817                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.23  | P            | Foreign Exchange Future | 0.78966   |              |                         | 0.76736                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 16.50  | P            | Foreign Exchange Future | 0.95859   |              |                         | 0.93480                         | 300           |
| 16/02/2016 | \$ / R On 13 June 2016 | 13.29  | P            | Foreign Exchange Future | 0.02219   |              |                         | 0.02113                         | 0             |
| 16/02/2016 | \$ / R On 13 June 2016 | 12.91  | P            | Foreign Exchange Future | 0.01100   |              |                         | 0.01107                         | 6,600         |
| 16/02/2016 | \$ / R On 24 June 2016 |        |              | Any day expiry          | 16.17290  |              |                         | 16.21620                        | 0             |
| 16/02/2016 | \$ / R On 24 June 2016 | 15.17  | C            | Any day expiry          | 1.31892   |              |                         | 1.34859                         | 0             |
| 16/02/2016 | \$ / R On 24 June 2016 | 16.64  | C            | Any day expiry          | 0.59985   |              |                         | 0.61818                         | 7,900         |
| 16/02/2016 | \$ / R On 24 June 2016 | 15.17  | P            | Any day expiry          | 0.31602   |              |                         | 0.30239                         | 7,900         |
| 16/02/2016 | \$ / R On 24 June 2016 | 16.64  | P            | Any day expiry          | 1.06695   |              |                         | 1.04198                         | 0             |
| 16/02/2016 | \$ / R On 28 June 2016 |        |              | Any day expiry          | 16.18520  |              |                         | 16.22850                        | 0             |
| 16/02/2016 | \$ / R On 28 June 2016 | 11.80  | C            | Any day expiry          | 4.39088   |              |                         | 4.43443                         | 0             |
| 16/02/2016 | \$ / R On 28 June 2016 | 17.04  | C            | Any day expiry          | 0.49682   |              |                         | 0.51298                         | 150           |
| 16/02/2016 | \$ / R On 28 June 2016 | 16.62  | C            | Any day expiry          | 0.62236   |              |                         | 0.64092                         | 250           |
| 16/02/2016 | \$ / R On 28 June 2016 | 13.50  | C            | Any day expiry          | 2.71976   |              |                         | 2.76176                         | 0             |
| 16/02/2016 | \$ / R On 28 June 2016 | 17.04  | P            | Any day expiry          | 1.35162   |              |                         | 1.32448                         | 0             |
| 16/02/2016 | \$ / R On 28 June 2016 | 11.80  | P            | Any day expiry          | 0.00568   |              |                         | 0.00593                         | 250           |
| 16/02/2016 | \$ / R On 28 June 2016 | 13.50  | P            | Any day expiry          | 0.03456   |              |                         | 0.03326                         | 150           |
| 16/02/2016 | \$ / R On 28 June 2016 | 16.62  | P            | Any day expiry          | 1.05716   |              |                         | 1.03242                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 26 July 2016      |        |              | Any day expiry | 16.27140  |              |                         | 16.31520                        | 0             |
| 16/02/2016 | \$ / R On 26 July 2016      | 18.19  | C            | Any day expiry | 0.35861   |              |                         | 0.37016                         | 7,229         |
| 16/02/2016 | \$ / R On 26 July 2016      | 16.60  | C            | Any day expiry | 0.74595   |              |                         | 0.76474                         | 0             |
| 16/02/2016 | \$ / R On 26 July 2016      | 18.19  | P            | Any day expiry | 2.27721   |              |                         | 2.24496                         | 0             |
| 16/02/2016 | \$ / R On 26 July 2016      | 16.60  | P            | Any day expiry | 1.07455   |              |                         | 1.04954                         | 7,229         |
| 16/02/2016 | \$ / R On 27 July 2016      |        |              | Any day expiry | 16.27450  |              |                         | 16.31820                        | 0             |
| 16/02/2016 | \$ / R On 27 July 2016      | 17.13  | C            | Any day expiry | 0.58523   |              |                         | 0.60098                         | 250           |
| 16/02/2016 | \$ / R On 27 July 2016      | 13.50  | C            | Any day expiry | 2.81160   |              |                         | 2.85694                         | 0             |
| 16/02/2016 | \$ / R On 27 July 2016      | 17.45  | C            | Any day expiry | 0.50593   |              |                         | 0.52008                         | 150           |
| 16/02/2016 | \$ / R On 27 July 2016      | 11.80  | C            | Any day expiry | 4.48165   |              |                         | 4.52612                         | 0             |
| 16/02/2016 | \$ / R On 27 July 2016      | 13.50  | P            | Any day expiry | 0.03710   |              |                         | 0.03874                         | 150           |
| 16/02/2016 | \$ / R On 27 July 2016      | 17.13  | P            | Any day expiry | 1.44073   |              |                         | 1.41278                         | 0             |
| 16/02/2016 | \$ / R On 27 July 2016      | 11.80  | P            | Any day expiry | 0.00715   |              |                         | 0.00792                         | 250           |
| 16/02/2016 | \$ / R On 27 July 2016      | 17.45  | P            | Any day expiry | 1.68143   |              |                         | 1.65188                         | 0             |
| 16/02/2016 | \$ / R On 11 August 2016    |        |              | Any day expiry | 16.32070  |              |                         | 16.36470                        | 0             |
| 16/02/2016 | \$ / R On 11 August 2016    | 15.52  | C            | Any day expiry | 1.30586   |              |                         | 1.33289                         | 2,000         |
| 16/02/2016 | \$ / R On 11 August 2016    | 12.70  | C            | Any day expiry | 3.63332   |              |                         | 3.67932                         | 0             |
| 16/02/2016 | \$ / R On 11 August 2016    | 15.52  | P            | Any day expiry | 0.50516   |              |                         | 0.48819                         | 0             |
| 16/02/2016 | \$ / R On 11 August 2016    | 12.70  | P            | Any day expiry | 0.01262   |              |                         | 0.01462                         | 2,000         |
| 16/02/2016 | \$ / R On 15 August 2016    |        |              | Any day expiry | 16.33300  |              |                         | 16.37700                        | 105           |
| 16/02/2016 | \$ / R On 15 August 2016    | 16.61  | C            | Any day expiry | 0.82219   |              |                         | 0.84115                         | 0             |
| 16/02/2016 | \$ / R On 15 August 2016    | 16.61  | P            | Any day expiry | 1.09919   |              |                         | 1.07415                         | 0             |
| 16/02/2016 | \$ / R On 26 August 2016    |        |              | Any day expiry | 16.36810  |              |                         | 16.41240                        | 0             |
| 16/02/2016 | \$ / R On 26 August 2016    | 11.80  | C            | Any day expiry | 4.57778   |              |                         | 4.62326                         | 0             |
| 16/02/2016 | \$ / R On 26 August 2016    | 13.50  | C            | Any day expiry | 2.91347   |              |                         | 2.95492                         | 0             |
| 16/02/2016 | \$ / R On 26 August 2016    | 17.70  | C            | Any day expiry | 0.55508   |              |                         | 0.56817                         | 250           |
| 16/02/2016 | \$ / R On 26 August 2016    | 17.93  | C            | Any day expiry | 0.50696   |              |                         | 0.51916                         | 150           |
| 16/02/2016 | \$ / R On 26 August 2016    | 13.50  | P            | Any day expiry | 0.04537   |              |                         | 0.04252                         | 150           |
| 16/02/2016 | \$ / R On 26 August 2016    | 17.70  | P            | Any day expiry | 1.88698   |              |                         | 1.85577                         | 0             |
| 16/02/2016 | \$ / R On 26 August 2016    | 17.93  | P            | Any day expiry | 2.06886   |              |                         | 2.03676                         | 0             |
| 16/02/2016 | \$ / R On 26 August 2016    | 11.80  | P            | Any day expiry | 0.00968   |              |                         | 0.01086                         | 250           |
| 16/02/2016 | \$ / R On 06 September 2016 |        |              | Any day expiry | 16.40370  |              |                         | 16.44810                        | 0             |
| 16/02/2016 | \$ / R On 06 September 2016 | 13.50  | C            | Any day expiry | 2.95307   |              |                         | 2.98924                         | 0             |
| 16/02/2016 | \$ / R On 06 September 2016 | 13.70  | C            | Any day expiry | 2.77301   |              |                         | 2.80776                         | 0             |
| 16/02/2016 | \$ / R On 06 September 2016 | 17.74  | C            | Any day expiry | 0.58181   |              |                         | 0.59525                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 06 September 2016 | 17.80  | C            | Any day expiry          | 0.56862   |              |                         | 0.58182                         | 0             |
| 16/02/2016 | \$ / R On 06 September 2016 | 13.70  | P            | Any day expiry          | 0.06931   |              |                         | 0.05966                         | 0             |
| 16/02/2016 | \$ / R On 06 September 2016 | 13.50  | P            | Any day expiry          | 0.04937   |              |                         | 0.04114                         | 0             |
| 16/02/2016 | \$ / R On 06 September 2016 | 17.74  | P            | Any day expiry          | 1.91811   |              |                         | 1.88715                         | 0             |
| 16/02/2016 | \$ / R On 06 September 2016 | 17.80  | P            | Any day expiry          | 1.96492   |              |                         | 1.93372                         | 0             |
| 16/02/2016 | \$ / R On 08 September 2016 |        |              | Any day expiry          | 16.41020  |              |                         | 16.45460                        | 0             |
| 16/02/2016 | \$ / R On 08 September 2016 | 17.30  | C            | Any day expiry          | 0.69783   |              |                         | 0.71319                         | 48,990        |
| 16/02/2016 | \$ / R On 08 September 2016 | 13.78  | C            | Any day expiry          | 2.71013   |              |                         | 2.74398                         | 0             |
| 16/02/2016 | \$ / R On 08 September 2016 | 13.78  | P            | Any day expiry          | 0.07993   |              |                         | 0.06938                         | 48,990        |
| 16/02/2016 | \$ / R On 08 September 2016 | 17.30  | P            | Any day expiry          | 1.58763   |              |                         | 1.55859                         | 0             |
| 16/02/2016 | \$ / R On 09 September 2016 |        |              | Any day expiry          | 16.41350  |              |                         | 16.45780                        | 0             |
| 16/02/2016 | \$ / R On 09 September 2016 | 17.80  | C            | Any day expiry          | 0.57948   |              |                         | 0.59264                         | 0             |
| 16/02/2016 | \$ / R On 09 September 2016 | 13.50  | C            | Any day expiry          | 2.96436   |              |                         | 2.99965                         | 0             |
| 16/02/2016 | \$ / R On 09 September 2016 | 17.80  | P            | Any day expiry          | 1.96598   |              |                         | 1.93484                         | 0             |
| 16/02/2016 | \$ / R On 09 September 2016 | 13.50  | P            | Any day expiry          | 0.05086   |              |                         | 0.04185                         | 0             |
| 16/02/2016 | \$ / R On 13 September 2016 |        |              | Any day expiry          | 16.42640  |              |                         | 16.47080                        | 0             |
| 16/02/2016 | \$ / R On 13 September 2016 | 18.71  | C            | Any day expiry          | 0.42081   |              |                         | 0.43127                         | 1,000         |
| 16/02/2016 | \$ / R On 13 September 2016 | 14.95  | C            | Any day expiry          | 1.81604   |              |                         | 1.84658                         | 0             |
| 16/02/2016 | \$ / R On 13 September 2016 | 18.71  | P            | Any day expiry          | 2.70441   |              |                         | 2.67047                         | 0             |
| 16/02/2016 | \$ / R On 13 September 2016 | 14.95  | P            | Any day expiry          | 0.33964   |              |                         | 0.32578                         | 1,000         |
| 16/02/2016 | \$ / R On 15 September 2016 |        |              | Any day expiry          | 16.43290  |              |                         | 16.47730                        | 259           |
| 16/02/2016 | \$ / R On 15 September 2016 | 13.29  | C            | Any day expiry          | 3.18029   |              |                         | 3.21588                         | 0             |
| 16/02/2016 | \$ / R On 15 September 2016 | 13.31  | C            | Any day expiry          | 3.16170   |              |                         | 3.19711                         | 0             |
| 16/02/2016 | \$ / R On 15 September 2016 | 13.30  | C            | Any day expiry          | 3.17099   |              |                         | 3.20649                         | 0             |
| 16/02/2016 | \$ / R On 15 September 2016 | 13.30  | P            | Any day expiry          | 0.03809   |              |                         | 0.02919                         | 0             |
| 16/02/2016 | \$ / R On 15 September 2016 | 13.31  | P            | Any day expiry          | 0.03880   |              |                         | 0.02981                         | 0             |
| 16/02/2016 | \$ / R On 15 September 2016 | 13.29  | P            | Any day expiry          | 0.03739   |              |                         | 0.02858                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 |        |              | Foreign Exchange Future | 16.44580  |              |                         | 16.49020                        | 135,999       |
| 16/02/2016 | \$ / R On 19 September 2016 | 17.50  | C            | Foreign Exchange Future | 0.68422   |              |                         | 0.69855                         | 405           |
| 16/02/2016 | \$ / R On 19 September 2016 | 13.24  | C            | Foreign Exchange Future | 3.24074   |              |                         | 3.27685                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 16.86  | C            | Foreign Exchange Future | 0.87400   |              |                         | 0.89152                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 13.29  | C            | Foreign Exchange Future | 3.19414   |              |                         | 3.22983                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 13.31  | C            | Foreign Exchange Future | 3.17557   |              |                         | 3.21109                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 16.36  | C            | Foreign Exchange Future | 1.06204   |              |                         | 1.08196                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 13.30  | C            | Foreign Exchange Future | 3.18485   |              |                         | 3.22045                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 19 September 2016 | 19.55  | C            | Foreign Exchange Future | 0.32545   |              |                         | 0.33378                         | 17,500        |
| 16/02/2016 | \$ / R On 19 September 2016 | 14.50  | C            | Foreign Exchange Future | 2.16539   |              |                         | 2.19452                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 17.70  | C            | Foreign Exchange Future | 0.63526   |              |                         | 0.64882                         | 10,000        |
| 16/02/2016 | \$ / R On 19 September 2016 | 13.31  | P            | Foreign Exchange Future | 0.03977   |              |                         | 0.03089                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 13.29  | P            | Foreign Exchange Future | 0.03834   |              |                         | 0.02963                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 16.36  | P            | Foreign Exchange Future | 0.97624   |              |                         | 0.95176                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 17.50  | P            | Foreign Exchange Future | 1.73842   |              |                         | 1.70835                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 13.24  | P            | Foreign Exchange Future | 0.03494   |              |                         | 0.02665                         | 405           |
| 16/02/2016 | \$ / R On 19 September 2016 | 16.86  | P            | Foreign Exchange Future | 1.28820   |              |                         | 1.26132                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 14.50  | P            | Foreign Exchange Future | 0.21959   |              |                         | 0.20432                         | 17,500        |
| 16/02/2016 | \$ / R On 19 September 2016 | 17.70  | P            | Foreign Exchange Future | 1.88946   |              |                         | 1.85862                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 13.30  | P            | Foreign Exchange Future | 0.03905   |              |                         | 0.03025                         | 0             |
| 16/02/2016 | \$ / R On 19 September 2016 | 19.55  | P            | Foreign Exchange Future | 3.42965   |              |                         | 3.39358                         | 0             |
| 16/02/2016 | \$ / R On 28 September 2016 |        |              | Any day expiry          | 16.47500  |              |                         | 16.51940                        | 0             |
| 16/02/2016 | \$ / R On 28 September 2016 | 11.80  | C            | Any day expiry          | 4.68809   |              |                         | 4.73368                         | 0             |
| 16/02/2016 | \$ / R On 28 September 2016 | 18.25  | C            | Any day expiry          | 0.54842   |              |                         | 0.56020                         | 250           |
| 16/02/2016 | \$ / R On 28 September 2016 | 18.41  | C            | Any day expiry          | 0.51760   |              |                         | 0.52892                         | 150           |
| 16/02/2016 | \$ / R On 28 September 2016 | 13.50  | C            | Any day expiry          | 3.03494   |              |                         | 3.06817                         | 0             |
| 16/02/2016 | \$ / R On 28 September 2016 | 11.80  | P            | Any day expiry          | 0.01309   |              |                         | 0.01428                         | 250           |
| 16/02/2016 | \$ / R On 28 September 2016 | 13.50  | P            | Any day expiry          | 0.05994   |              |                         | 0.04877                         | 150           |
| 16/02/2016 | \$ / R On 28 September 2016 | 18.41  | P            | Any day expiry          | 2.45260   |              |                         | 2.41952                         | 0             |
| 16/02/2016 | \$ / R On 28 September 2016 | 18.25  | P            | Any day expiry          | 2.32342   |              |                         | 2.29080                         | 0             |
| 16/02/2016 | \$ / R On 26 October 2016   |        |              | Any day expiry          | 16.56560  |              |                         | 16.61020                        | 0             |
| 16/02/2016 | \$ / R On 26 October 2016   | 13.50  | C            | Any day expiry          | 3.13542   |              |                         | 3.17000                         | 0             |
| 16/02/2016 | \$ / R On 26 October 2016   | 18.85  | C            | Any day expiry          | 0.52285   |              |                         | 0.53357                         | 150           |
| 16/02/2016 | \$ / R On 26 October 2016   | 18.77  | C            | Any day expiry          | 0.53648   |              |                         | 0.54741                         | 250           |
| 16/02/2016 | \$ / R On 26 October 2016   | 11.80  | C            | Any day expiry          | 4.78034   |              |                         | 4.82682                         | 0             |
| 16/02/2016 | \$ / R On 26 October 2016   | 18.85  | P            | Any day expiry          | 2.80725   |              |                         | 2.77337                         | 0             |
| 16/02/2016 | \$ / R On 26 October 2016   | 13.50  | P            | Any day expiry          | 0.06982   |              |                         | 0.05980                         | 150           |
| 16/02/2016 | \$ / R On 26 October 2016   | 18.77  | P            | Any day expiry          | 2.74088   |              |                         | 2.70721                         | 0             |
| 16/02/2016 | \$ / R On 26 October 2016   | 11.80  | P            | Any day expiry          | 0.01474   |              |                         | 0.01662                         | 250           |
| 16/02/2016 | \$ / R On 28 November 2016  |        |              | Any day expiry          | 16.67340  |              |                         | 16.71840                        | 0             |
| 16/02/2016 | \$ / R On 28 November 2016  | 13.50  | C            | Any day expiry          | 3.25250   |              |                         | 3.28596                         | 0             |
| 16/02/2016 | \$ / R On 28 November 2016  | 11.80  | C            | Any day expiry          | 4.88944   |              |                         | 4.93632                         | 0             |
| 16/02/2016 | \$ / R On 28 November 2016  | 19.40  | C            | Any day expiry          | 0.52808   |              |                         | 0.53824                         | 400           |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 28 November 2016 | 19.40  | P            | Any day expiry          | 3.25468   |              |                         | 3.21984                         | 0             |
| 16/02/2016 | \$ / R On 28 November 2016 | 11.80  | P            | Any day expiry          | 0.01604   |              |                         | 0.01792                         | 250           |
| 16/02/2016 | \$ / R On 28 November 2016 | 13.50  | P            | Any day expiry          | 0.07910   |              |                         | 0.06756                         | 150           |
| 16/02/2016 | \$ / R On 14 December 2016 |        |              | Any day expiry          | 16.72680  |              |                         | 16.77200                        | 251           |
| 16/02/2016 | \$ / R On 14 December 2016 | 12.64  | C            | Any day expiry          | 4.12278   |              |                         | 4.16675                         | 0             |
| 16/02/2016 | \$ / R On 14 December 2016 | 12.66  | C            | Any day expiry          | 4.10343   |              |                         | 4.14727                         | 0             |
| 16/02/2016 | \$ / R On 14 December 2016 | 12.65  | C            | Any day expiry          | 4.11311   |              |                         | 4.15700                         | 0             |
| 16/02/2016 | \$ / R On 14 December 2016 | 12.64  | P            | Any day expiry          | 0.03598   |              |                         | 0.03475                         | 0             |
| 16/02/2016 | \$ / R On 14 December 2016 | 12.65  | P            | Any day expiry          | 0.03631   |              |                         | 0.03500                         | 0             |
| 16/02/2016 | \$ / R On 14 December 2016 | 12.66  | P            | Any day expiry          | 0.03663   |              |                         | 0.03527                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 |        |              | Any day expiry          | 12.61720  |              |                         | 12.61720                        | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.30  | C            | Any day expiry          | 0.42959   |              |                         | 0.43068                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.29  | C            | Any day expiry          | 0.43207   |              |                         | 0.43316                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.31  | C            | Any day expiry          | 0.42712   |              |                         | 0.42821                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.30  | P            | Any day expiry          | 1.11239   |              |                         | 1.11348                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.31  | P            | Any day expiry          | 1.11992   |              |                         | 1.12101                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.29  | P            | Any day expiry          | 1.10487   |              |                         | 1.10596                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 |        |              | Foreign Exchange Future | 16.74350  |              |                         | 16.78870                        | 14,708        |
| 16/02/2016 | \$ / R On 19 December 2016 | 18.98  | C            | Foreign Exchange Future | 0.65798   |              |                         | 0.66906                         | 10,000        |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.76  | C            | Foreign Exchange Future | 1.25685   |              |                         | 1.27322                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.00  | C            | Foreign Exchange Future | 1.58764   |              |                         | 1.60654                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.30  | C            | Foreign Exchange Future | 3.50153   |              |                         | 3.53400                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.16  | C            | Foreign Exchange Future | 0.49640   |              |                         | 0.50480                         | 6,600         |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.36  | C            | Foreign Exchange Future | 0.47838   |              |                         | 0.00000                         | 368           |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.00  | C            | Foreign Exchange Future | 2.17974   |              |                         | 2.20559                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.40  | C            | Foreign Exchange Future | 1.91946   |              |                         | 1.94311                         | 86,321        |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.69  | C            | Foreign Exchange Future | 1.28403   |              |                         | 1.30052                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.08  | C            | Foreign Exchange Future | 0.50400   |              |                         | 0.51241                         | 600           |
| 16/02/2016 | \$ / R On 19 December 2016 | 21.24  | C            | Foreign Exchange Future | 0.41298   |              |                         | 0.00000                         | 5,700         |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.90  | C            | Foreign Exchange Future | 0.43581   |              |                         | 0.44414                         | 32,200        |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.70  | C            | Foreign Exchange Future | 0.54471   |              |                         | 0.55468                         | 1,365         |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.80  | C            | Foreign Exchange Future | 1.68888   |              |                         | 1.70869                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.53  | C            | Foreign Exchange Future | 1.34844   |              |                         | 1.36540                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.75  | C            | Foreign Exchange Future | 0.53785   |              |                         | 0.54776                         | 150           |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.22  | C            | Foreign Exchange Future | 3.57406   |              |                         | 3.60741                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 19 December 2016 | 14.98  | C            | Foreign Exchange Future | 2.19338   |              |                         | 2.21934                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 18.89  | C            | Foreign Exchange Future | 0.67427   |              |                         | 0.68550                         | 17,000        |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.25  | C            | Foreign Exchange Future | 0.61212   |              |                         | 0.62275                         | 10,303        |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.80  | C            | Foreign Exchange Future | 0.44308   |              |                         | 0.45141                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 26.94  | C            | Foreign Exchange Future | 0.05703   |              |                         | 0.05973                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 11.80  | C            | Foreign Exchange Future | 4.96098   |              |                         | 5.00767                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.20  | C            | Foreign Exchange Future | 2.04661   |              |                         | 2.07133                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.50  | C            | Foreign Exchange Future | 1.85813   |              |                         | 1.88128                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.20  | C            | Foreign Exchange Future | 1.49254   |              |                         | 1.51063                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.40  | C            | Foreign Exchange Future | 1.40336   |              |                         | 1.42073                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 17.51  | C            | Foreign Exchange Future | 0.99994   |              |                         | 1.01428                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.15  | C            | Foreign Exchange Future | 0.62860   |              |                         | 0.63938                         | 83,003        |
| 16/02/2016 | \$ / R On 19 December 2016 | 18.45  | C            | Foreign Exchange Future | 0.76176   |              |                         | 0.77387                         | 1,700         |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.81  | C            | Foreign Exchange Future | 0.53138   |              |                         | 0.53987                         | 250           |
| 16/02/2016 | \$ / R On 19 December 2016 | 23.01  | C            | Foreign Exchange Future | 0.23355   |              |                         | 0.24174                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.31  | C            | Foreign Exchange Future | 3.49252   |              |                         | 3.52487                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 14.63  | C            | Foreign Exchange Future | 2.43364   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 14.91  | C            | Foreign Exchange Future | 2.24158   |              |                         | 2.26795                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 21.00  | C            | Foreign Exchange Future | 0.42881   |              |                         | 0.43713                         | 500           |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.30  | C            | Foreign Exchange Future | 0.48364   |              |                         | 0.49202                         | 10,000        |
| 16/02/2016 | \$ / R On 19 December 2016 | 21.30  | C            | Foreign Exchange Future | 0.40923   |              |                         | 0.41757                         | 69,895        |
| 16/02/2016 | \$ / R On 19 December 2016 | 18.41  | C            | Foreign Exchange Future | 0.77040   |              |                         | 0.78260                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.47  | C            | Foreign Exchange Future | 1.37350   |              |                         | 1.39064                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.35  | C            | Foreign Exchange Future | 3.45659   |              |                         | 3.48851                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.50  | C            | Foreign Exchange Future | 3.32368   |              |                         | 3.35400                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.00  | C            | Foreign Exchange Future | 0.65444   |              |                         | 0.66547                         | 2,310         |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.95  | C            | Foreign Exchange Future | 0.51684   |              |                         | 0.52528                         | 725           |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.29  | C            | Foreign Exchange Future | 3.51055   |              |                         | 3.54313                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.22  | P            | Foreign Exchange Future | 0.05056   |              |                         | 0.03871                         | 725           |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.70  | P            | Foreign Exchange Future | 3.50121   |              |                         | 3.46598                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.53  | P            | Foreign Exchange Future | 1.13494   |              |                         | 1.10670                         | 725           |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.75  | P            | Foreign Exchange Future | 3.54435   |              |                         | 3.50906                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 21.24  | P            | Foreign Exchange Future | 4.90948   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.50  | P            | Foreign Exchange Future | 0.61463   |              |                         | 0.59258                         | 69,895        |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.80  | P            | Foreign Exchange Future | 0.74538   |              |                         | 0.71999                         | 10,000        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 19 December 2016 | 16.20  | P            | Foreign Exchange Future | 0.94904   |              |                         | 0.92193                         | 500           |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.40  | P            | Foreign Exchange Future | 0.57596   |              |                         | 0.55441                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.15  | P            | Foreign Exchange Future | 3.03510   |              |                         | 3.00068                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 18.45  | P            | Foreign Exchange Future | 2.46826   |              |                         | 2.43517                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.81  | P            | Foreign Exchange Future | 3.59788   |              |                         | 3.56117                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.16  | P            | Foreign Exchange Future | 3.91290   |              |                         | 3.87610                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 18.98  | P            | Foreign Exchange Future | 2.89448   |              |                         | 2.86036                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.00  | P            | Foreign Exchange Future | 0.84414   |              |                         | 0.81784                         | 32,800        |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.31  | P            | Foreign Exchange Future | 0.05902   |              |                         | 0.04617                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 14.63  | P            | Foreign Exchange Future | 0.32014   |              |                         | 0.00000                         | 5,700         |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.08  | P            | Foreign Exchange Future | 3.84050   |              |                         | 3.80371                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.36  | P            | Foreign Exchange Future | 4.09488   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.76  | P            | Foreign Exchange Future | 1.27335   |              |                         | 1.24452                         | 15,000        |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.30  | P            | Foreign Exchange Future | 0.05803   |              |                         | 0.04530                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 23.01  | P            | Foreign Exchange Future | 6.50005   |              |                         | 6.46304                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.90  | P            | Foreign Exchange Future | 4.59231   |              |                         | 4.55544                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.35  | P            | Foreign Exchange Future | 0.06309   |              |                         | 0.04981                         | 6,600         |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.00  | P            | Foreign Exchange Future | 0.43624   |              |                         | 0.41689                         | 27,368        |
| 16/02/2016 | \$ / R On 19 December 2016 | 15.20  | P            | Foreign Exchange Future | 0.50311   |              |                         | 0.48263                         | 6,985         |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.69  | P            | Foreign Exchange Future | 1.23053   |              |                         | 1.20182                         | 6,600         |
| 16/02/2016 | \$ / R On 19 December 2016 | 18.41  | P            | Foreign Exchange Future | 2.43690   |              |                         | 2.40390                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.47  | P            | Foreign Exchange Future | 1.10000   |              |                         | 1.07194                         | 1,365         |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.00  | P            | Foreign Exchange Future | 2.91094   |              |                         | 2.87677                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 19.95  | P            | Foreign Exchange Future | 3.72334   |              |                         | 3.68658                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.29  | P            | Foreign Exchange Future | 0.05705   |              |                         | 0.04443                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 13.50  | P            | Foreign Exchange Future | 0.08018   |              |                         | 0.06530                         | 150           |
| 16/02/2016 | \$ / R On 19 December 2016 | 21.30  | P            | Foreign Exchange Future | 4.96573   |              |                         | 4.92887                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 11.80  | P            | Foreign Exchange Future | 0.01748   |              |                         | 0.01897                         | 250           |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.30  | P            | Foreign Exchange Future | 4.04014   |              |                         | 4.00332                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 26.94  | P            | Foreign Exchange Future | 10.25353  |              |                         | 10.21103                        | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 21.00  | P            | Foreign Exchange Future | 4.68531   |              |                         | 4.64843                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 14.91  | P            | Foreign Exchange Future | 0.40808   |              |                         | 0.38925                         | 100           |
| 16/02/2016 | \$ / R On 19 December 2016 | 20.80  | P            | Foreign Exchange Future | 4.49958   |              |                         | 4.46271                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016 | 14.98  | P            | Foreign Exchange Future | 0.42988   |              |                         | 0.41064                         | 1,700         |
| 16/02/2016 | \$ / R On 19 December 2016 | 16.40  | P            | Foreign Exchange Future | 1.05986   |              |                         | 1.03203                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R On 19 December 2016   | 17.51  | P            | Foreign Exchange Future | 1.76644   |              |                         | 1.73558                         | 7,500         |
| 16/02/2016 | \$ / R On 19 December 2016   | 18.89  | P            | Foreign Exchange Future | 2.82077   |              |                         | 2.78680                         | 0             |
| 16/02/2016 | \$ / R On 19 December 2016   | 19.25  | P            | Foreign Exchange Future | 3.11862   |              |                         | 3.08405                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      |        |              | Foreign Exchange Future | 17.00280  |              |                         | 17.04430                        | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 21.42  | C            | Foreign Exchange Future | 0.56519   |              |                         | 0.57741                         | 1,800         |
| 16/02/2016 | \$ / R On 13 March 2017      | 16.75  | C            | Foreign Exchange Future | 1.56114   |              |                         | 1.57670                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 15.34  | C            | Foreign Exchange Future | 2.27358   |              |                         | 2.29248                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 15.35  | C            | Foreign Exchange Future | 2.26745   |              |                         | 2.28657                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 17.00  | C            | Foreign Exchange Future | 1.46538   |              |                         | 1.48077                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 15.36  | C            | Foreign Exchange Future | 2.26135   |              |                         | 2.28044                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 21.42  | P            | Foreign Exchange Future | 4.98239   |              |                         | 4.95311                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 16.75  | P            | Foreign Exchange Future | 1.30834   |              |                         | 1.28240                         | 1,800         |
| 16/02/2016 | \$ / R On 13 March 2017      | 15.35  | P            | Foreign Exchange Future | 0.61465   |              |                         | 0.59227                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 17.00  | P            | Foreign Exchange Future | 1.46258   |              |                         | 1.43647                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 15.36  | P            | Foreign Exchange Future | 0.61855   |              |                         | 0.59614                         | 0             |
| 16/02/2016 | \$ / R On 13 March 2017      | 15.34  | P            | Foreign Exchange Future | 0.61078   |              |                         | 0.58818                         | 0             |
| 16/02/2016 | \$ / R On 19 June 2017       |        |              | Foreign Exchange Future | 17.22690  |              |                         | 17.26740                        | 0             |
| 16/02/2016 | \$ / R On 19 June 2017       | 15.51  | C            | Foreign Exchange Future | 2.48349   |              |                         | 2.50254                         | 0             |
| 16/02/2016 | \$ / R On 19 June 2017       | 15.53  | C            | Foreign Exchange Future | 2.47194   |              |                         | 2.49119                         | 0             |
| 16/02/2016 | \$ / R On 19 June 2017       | 15.52  | C            | Foreign Exchange Future | 2.47771   |              |                         | 2.49686                         | 0             |
| 16/02/2016 | \$ / R On 19 June 2017       | 15.53  | P            | Foreign Exchange Future | 0.77504   |              |                         | 0.75379                         | 0             |
| 16/02/2016 | \$ / R On 19 June 2017       | 15.51  | P            | Foreign Exchange Future | 0.76659   |              |                         | 0.74514                         | 0             |
| 16/02/2016 | \$ / R On 19 June 2017       | 15.52  | P            | Foreign Exchange Future | 0.77081   |              |                         | 0.74946                         | 0             |
| 16/02/2016 | \$ / R MAXI On 14 March 2016 |        |              | Foreign Exchange Future | 15.86530  |              |                         | 15.90630                        | 1,142         |
| 16/02/2016 | \$ / R MAXI On 14 March 2016 | 12.39  | C            | Foreign Exchange Future | 3.47545   |              |                         | 3.51644                         | 0             |
| 16/02/2016 | \$ / R MAXI On 14 March 2016 | 12.40  | C            | Foreign Exchange Future | 3.46545   |              |                         | 3.50644                         | 0             |
| 16/02/2016 | \$ / R MAXI On 14 March 2016 | 12.41  | C            | Foreign Exchange Future | 3.45545   |              |                         | 3.49645                         | 0             |
| 16/02/2016 | \$ / R MAXI On 14 March 2016 | 12.40  | P            | Foreign Exchange Future | 0.00015   |              |                         | 0.00014                         | 0             |
| 16/02/2016 | \$ / R MAXI On 14 March 2016 | 12.41  | P            | Foreign Exchange Future | 0.00015   |              |                         | 0.00015                         | 0             |
| 16/02/2016 | \$ / R MAXI On 14 March 2016 | 12.39  | P            | Foreign Exchange Future | 0.00015   |              |                         | 0.00014                         | 0             |
| 16/02/2016 | \$ / R MAXI On 13 June 2016  |        |              | Foreign Exchange Future | 16.13900  |              |                         | 16.18210                        | 222           |
| 16/02/2016 | \$ / R MAXI On 13 June 2016  | 13.45  | C            | Foreign Exchange Future | 2.71819   |              |                         | 2.75983                         | 0             |
| 16/02/2016 | \$ / R MAXI On 13 June 2016  | 13.46  | C            | Foreign Exchange Future | 2.70869   |              |                         | 2.75030                         | 0             |
| 16/02/2016 | \$ / R MAXI On 13 June 2016  | 13.44  | C            | Foreign Exchange Future | 2.72771   |              |                         | 2.76937                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | \$ / R MAXI On 13 June 2016      | 13.45  | P            | Foreign Exchange Future | 0.02919   |              |                         | 0.02773                         | 0             |
| 16/02/2016 | \$ / R MAXI On 13 June 2016      | 13.46  | P            | Foreign Exchange Future | 0.02969   |              |                         | 0.02820                         | 0             |
| 16/02/2016 | \$ / R MAXI On 13 June 2016      | 13.44  | P            | Foreign Exchange Future | 0.02871   |              |                         | 0.02727                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 September 2016 |        |              | Foreign Exchange Future | 16.44580  |              |                         | 16.49020                        | 127           |
| 16/02/2016 | \$ / R MAXI On 19 September 2016 | 15.00  | C            | Foreign Exchange Future | 1.80680   |              |                         | 1.83663                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 September 2016 | 14.99  | C            | Foreign Exchange Future | 1.81367   |              |                         | 1.84356                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 September 2016 | 15.01  | C            | Foreign Exchange Future | 1.79995   |              |                         | 1.82972                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 September 2016 | 15.00  | P            | Foreign Exchange Future | 0.36100   |              |                         | 0.34643                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 September 2016 | 14.99  | P            | Foreign Exchange Future | 0.35787   |              |                         | 0.34336                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 September 2016 | 15.01  | P            | Foreign Exchange Future | 0.36415   |              |                         | 0.34952                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 December 2016  |        |              | Foreign Exchange Future | 16.74350  |              |                         | 16.78870                        | 20            |
| 16/02/2016 | \$ / R MAXI On 19 December 2016  | 14.99  | C            | Foreign Exchange Future | 2.18097   |              |                         | 2.20670                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 December 2016  | 15.01  | C            | Foreign Exchange Future | 2.16800   |              |                         | 2.19372                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 December 2016  | 15.00  | C            | Foreign Exchange Future | 2.17448   |              |                         | 2.20020                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 December 2016  | 15.00  | P            | Foreign Exchange Future | 0.43098   |              |                         | 0.41150                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 December 2016  | 15.01  | P            | Foreign Exchange Future | 0.43450   |              |                         | 0.41502                         | 0             |
| 16/02/2016 | \$ / R MAXI On 19 December 2016  | 14.99  | P            | Foreign Exchange Future | 0.42747   |              |                         | 0.40800                         | 0             |
| 16/02/2016 | £ / R On 26 February 2016        |        |              | Any day expiry          | 22.61220  |              |                         | 22.95440                        | 163           |
| 16/02/2016 | £ / R On 26 February 2016        | 22.09  | C            | Any day expiry          | 0.64461   |              |                         | 0.93247                         | 0             |
| 16/02/2016 | £ / R On 26 February 2016        | 22.09  | P            | Any day expiry          | 0.12241   |              |                         | 0.06807                         | 0             |
| 16/02/2016 | £ / R On 29 February 2016        |        |              | Any day expiry          | 22.62490  |              |                         | 22.96730                        | 56            |
| 16/02/2016 | £ / R On 29 February 2016        | 22.03  | C            | Any day expiry          | 0.72218   |              |                         | 1.01010                         | 0             |
| 16/02/2016 | £ / R On 29 February 2016        | 22.03  | P            | Any day expiry          | 0.12728   |              |                         | 0.07280                         | 0             |
| 16/02/2016 | £ / R On 07 March 2016           |        |              | Any day expiry          | 22.65480  |              |                         | 22.99750                        | 115           |
| 16/02/2016 | £ / R On 07 March 2016           | 22.12  | C            | Any day expiry          | 0.75010   |              |                         | 1.01391                         | 0             |
| 16/02/2016 | £ / R On 07 March 2016           | 22.12  | P            | Any day expiry          | 0.21530   |              |                         | 0.13641                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016           |        |              | Foreign Exchange Future | 22.68450  |              |                         | 23.02780                        | 39,387        |
| 16/02/2016 | £ / R On 14 March 2016           | 19.19  | C            | Foreign Exchange Future | 3.49784   |              |                         | 3.84069                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016           | 19.21  | C            | Foreign Exchange Future | 3.47793   |              |                         | 3.82075                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016           | 23.15  | C            | Foreign Exchange Future | 0.34195   |              |                         | 0.49025                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016           | 20.75  | C            | Foreign Exchange Future | 1.96485   |              |                         | 2.29484                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016           | 25.30  | C            | Foreign Exchange Future | 0.03799   |              |                         | 0.06170                         | 7,800         |
| 16/02/2016 | £ / R On 14 March 2016           | 22.05  | C            | Foreign Exchange Future | 0.87629   |              |                         | 1.13789                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016           | 19.20  | C            | Foreign Exchange Future | 3.48788   |              |                         | 3.83072                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | £ / R On 14 March 2016     | 23.95  | C            | Foreign Exchange Future | 0.15771   |              |                         | 0.24201                         | 11,400        |
| 16/02/2016 | £ / R On 14 March 2016     | 22.05  | P            | Foreign Exchange Future | 0.24179   |              |                         | 0.16009                         | 6,000         |
| 16/02/2016 | £ / R On 14 March 2016     | 23.15  | P            | Foreign Exchange Future | 0.80745   |              |                         | 0.61245                         | 4,000         |
| 16/02/2016 | £ / R On 14 March 2016     | 19.19  | P            | Foreign Exchange Future | 0.00334   |              |                         | 0.00289                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016     | 19.21  | P            | Foreign Exchange Future | 0.00343   |              |                         | 0.00295                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016     | 23.95  | P            | Foreign Exchange Future | 1.42321   |              |                         | 1.16421                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016     | 19.20  | P            | Foreign Exchange Future | 0.00338   |              |                         | 0.00292                         | 0             |
| 16/02/2016 | £ / R On 14 March 2016     | 20.75  | P            | Foreign Exchange Future | 0.03035   |              |                         | 0.01704                         | 21,300        |
| 16/02/2016 | £ / R On 14 March 2016     | 25.30  | P            | Foreign Exchange Future | 2.65349   |              |                         | 2.33390                         | 0             |
| 16/02/2016 | £ / R On 15 April 2016     |        |              | Any day expiry          | 22.82370  |              |                         | 23.16960                        | 121           |
| 16/02/2016 | £ / R On 15 April 2016     | 24.20  | C            | Any day expiry          | 0.34498   |              |                         | 0.44838                         | 0             |
| 16/02/2016 | £ / R On 15 April 2016     | 24.20  | P            | Any day expiry          | 1.72128   |              |                         | 1.47878                         | 0             |
| 16/02/2016 | £ / R On 13 June 2016      |        |              | Foreign Exchange Future | 23.08440  |              |                         | 23.43580                        | 4,274         |
| 16/02/2016 | £ / R On 13 June 2016      | 20.50  | C            | Foreign Exchange Future | 2.76790   |              |                         | 3.08466                         | 0             |
| 16/02/2016 | £ / R On 13 June 2016      | 24.30  | C            | Foreign Exchange Future | 0.68770   |              |                         | 0.81287                         | 1,300         |
| 16/02/2016 | £ / R On 13 June 2016      | 20.49  | C            | Foreign Exchange Future | 2.77657   |              |                         | 3.09354                         | 0             |
| 16/02/2016 | £ / R On 13 June 2016      | 20.51  | C            | Foreign Exchange Future | 2.75924   |              |                         | 3.07578                         | 0             |
| 16/02/2016 | £ / R On 13 June 2016      | 26.50  | C            | Foreign Exchange Future | 0.28979   |              |                         | 0.35062                         | 2,600         |
| 16/02/2016 | £ / R On 13 June 2016      | 20.50  | P            | Foreign Exchange Future | 0.18350   |              |                         | 0.14886                         | 0             |
| 16/02/2016 | £ / R On 13 June 2016      | 24.30  | P            | Foreign Exchange Future | 1.90330   |              |                         | 1.67707                         | 0             |
| 16/02/2016 | £ / R On 13 June 2016      | 20.51  | P            | Foreign Exchange Future | 0.18484   |              |                         | 0.14998                         | 0             |
| 16/02/2016 | £ / R On 13 June 2016      | 20.49  | P            | Foreign Exchange Future | 0.18217   |              |                         | 0.14774                         | 0             |
| 16/02/2016 | £ / R On 13 June 2016      | 26.50  | P            | Foreign Exchange Future | 3.70539   |              |                         | 3.41482                         | 0             |
| 16/02/2016 | £ / R On 08 September 2016 |        |              | Any day expiry          | 23.48530  |              |                         | 23.84610                        | 0             |
| 16/02/2016 | £ / R On 08 September 2016 | 22.26  | C            | Any day expiry          | 2.06165   |              |                         | 2.29186                         | 0             |
| 16/02/2016 | £ / R On 08 September 2016 | 25.85  | C            | Any day expiry          | 0.77607   |              |                         | 0.87005                         | 12,264        |
| 16/02/2016 | £ / R On 08 September 2016 | 21.20  | C            | Any day expiry          | 2.74719   |              |                         | 3.01910                         | 0             |
| 16/02/2016 | £ / R On 08 September 2016 | 22.25  | C            | Any day expiry          | 2.06747   |              |                         | 2.29810                         | 0             |
| 16/02/2016 | £ / R On 08 September 2016 | 22.27  | C            | Any day expiry          | 2.05584   |              |                         | 2.28563                         | 0             |
| 16/02/2016 | £ / R On 08 September 2016 | 21.20  | P            | Any day expiry          | 0.46189   |              |                         | 0.37300                         | 12,264        |
| 16/02/2016 | £ / R On 08 September 2016 | 22.26  | P            | Any day expiry          | 0.83635   |              |                         | 0.70576                         | 0             |
| 16/02/2016 | £ / R On 08 September 2016 | 22.25  | P            | Any day expiry          | 0.83217   |              |                         | 0.70200                         | 0             |
| 16/02/2016 | £ / R On 08 September 2016 | 25.85  | P            | Any day expiry          | 3.14077   |              |                         | 2.87395                         | 0             |
| 16/02/2016 | £ / R On 08 September 2016 | 22.27  | P            | Any day expiry          | 0.84054   |              |                         | 0.70953                         | 0             |
| 16/02/2016 | £ / R On 19 September 2016 |        |              | Foreign Exchange Future | 23.53800  |              |                         | 23.89980                        | 900           |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | £ / R On 19 September 2016 | 23.01  | C            | Foreign Exchange Future | 1.73827   |              |                         | 1.92931                         | 0             |
| 16/02/2016 | £ / R On 19 September 2016 | 23.00  | C            | Foreign Exchange Future | 1.74290   |              |                         | 1.93436                         | 0             |
| 16/02/2016 | £ / R On 19 September 2016 | 22.99  | C            | Foreign Exchange Future | 1.74754   |              |                         | 1.93942                         | 0             |
| 16/02/2016 | £ / R On 19 September 2016 | 23.00  | P            | Foreign Exchange Future | 1.20490   |              |                         | 1.03456                         | 0             |
| 16/02/2016 | £ / R On 19 September 2016 | 22.99  | P            | Foreign Exchange Future | 1.19954   |              |                         | 1.02962                         | 0             |
| 16/02/2016 | £ / R On 19 September 2016 | 23.01  | P            | Foreign Exchange Future | 1.21027   |              |                         | 1.03951                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  |        |              | Foreign Exchange Future | 23.98090  |              |                         | 24.35040                        | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 22.64  | C            | Foreign Exchange Future | 2.40883   |              |                         | 2.63374                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 22.65  | C            | Foreign Exchange Future | 2.40336   |              |                         | 2.62790                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 26.94  | C            | Foreign Exchange Future | 0.97094   |              |                         | 1.06579                         | 783           |
| 16/02/2016 | £ / R On 19 December 2016  | 22.63  | C            | Foreign Exchange Future | 2.41432   |              |                         | 2.63959                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 23.01  | C            | Foreign Exchange Future | 2.21927   |              |                         | 2.42481                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 18.41  | C            | Foreign Exchange Future | 5.69161   |              |                         | 6.04646                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 22.63  | P            | Foreign Exchange Future | 1.06342   |              |                         | 0.91919                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 26.94  | P            | Foreign Exchange Future | 3.93004   |              |                         | 3.65539                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 22.65  | P            | Foreign Exchange Future | 1.07246   |              |                         | 0.92750                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 22.64  | P            | Foreign Exchange Future | 1.06793   |              |                         | 0.92334                         | 0             |
| 16/02/2016 | £ / R On 19 December 2016  | 18.41  | P            | Foreign Exchange Future | 0.12071   |              |                         | 0.10606                         | 783           |
| 16/02/2016 | £ / R On 19 December 2016  | 23.01  | P            | Foreign Exchange Future | 1.24837   |              |                         | 1.08441                         | 783           |
| 16/02/2016 | ¥ / R On 14 March 2016     |        |              | Foreign Exchange Future | 0.13931   |              |                         | 0.13919                         | 5,671         |
| 16/02/2016 | ¥ / R On 14 March 2016     | 0.11   | C            | Foreign Exchange Future | 0.02931   |              |                         | 0.02919                         | 0             |
| 16/02/2016 | ¥ / R On 14 March 2016     | 0.12   | C            | Foreign Exchange Future | 0.01933   |              |                         | 0.01921                         | 0             |
| 16/02/2016 | ¥ / R On 14 March 2016     | 0.10   | C            | Foreign Exchange Future | 0.03931   |              |                         | 0.03919                         | 0             |
| 16/02/2016 | ¥ / R On 14 March 2016     | 0.11   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | ¥ / R On 14 March 2016     | 0.12   | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00003                         | 0             |
| 16/02/2016 | ¥ / R On 14 March 2016     | 0.10   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | ¥ / R On 13 June 2016      |        |              | Foreign Exchange Future | 0.14215   |              |                         | 0.14204                         | 5,492         |
| 16/02/2016 | ¥ / R On 13 June 2016      | 0.12   | C            | Foreign Exchange Future | 0.02239   |              |                         | 0.02229                         | 0             |
| 16/02/2016 | ¥ / R On 13 June 2016      | 0.11   | C            | Foreign Exchange Future | 0.03223   |              |                         | 0.03212                         | 0             |
| 16/02/2016 | ¥ / R On 13 June 2016      | 0.13   | C            | Foreign Exchange Future | 0.01363   |              |                         | 0.01355                         | 0             |
| 16/02/2016 | ¥ / R On 13 June 2016      | 0.13   | P            | Foreign Exchange Future | 0.00148   |              |                         | 0.00150                         | 0             |
| 16/02/2016 | ¥ / R On 13 June 2016      | 0.12   | P            | Foreign Exchange Future | 0.00024   |              |                         | 0.00025                         | 0             |
| 16/02/2016 | ¥ / R On 13 June 2016      | 0.11   | P            | Foreign Exchange Future | 0.00008   |              |                         | 0.00007                         | 0             |
| 16/02/2016 | ¥ / R On 19 September 2016 |        |              | Foreign Exchange Future | 0.14538   |              |                         | 0.14527                         | 1,056         |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | ¥ / R On 19 September 2016 | 0.13   | C            | Foreign Exchange Future | 0.01771   |              |                         | 0.01764                         | 0             |
| 16/02/2016 | ¥ / R On 19 September 2016 | 0.12   | C            | Foreign Exchange Future | 0.02609   |              |                         | 0.02599                         | 0             |
| 16/02/2016 | ¥ / R On 19 September 2016 | 0.11   | C            | Foreign Exchange Future | 0.03553   |              |                         | 0.03541                         | 0             |
| 16/02/2016 | ¥ / R On 19 September 2016 | 0.12   | P            | Foreign Exchange Future | 0.00071   |              |                         | 0.00072                         | 0             |
| 16/02/2016 | ¥ / R On 19 September 2016 | 0.11   | P            | Foreign Exchange Future | 0.00015   |              |                         | 0.00015                         | 0             |
| 16/02/2016 | ¥ / R On 19 September 2016 | 0.13   | P            | Foreign Exchange Future | 0.00233   |              |                         | 0.00237                         | 0             |
| 16/02/2016 | € / R On 19 February 2016  |        |              | Any day expiry          | 17.60620  |              |                         | 17.60000                        | 0             |
| 16/02/2016 | € / R On 19 February 2016  | 15.40  | C            | Any day expiry          | 2.20630   |              |                         | 2.26036                         | 0             |
| 16/02/2016 | € / R On 19 February 2016  | 16.06  | C            | Any day expiry          | 1.54661   |              |                         | 1.60153                         | 100           |
| 16/02/2016 | € / R On 19 February 2016  | 16.06  | P            | Any day expiry          | 0.00041   |              |                         | 0.00153                         | 0             |
| 16/02/2016 | € / R On 19 February 2016  | 15.40  | P            | Any day expiry          | 0.00010   |              |                         | 0.00036                         | 100           |
| 16/02/2016 | € / R On 24 February 2016  |        |              | Any day expiry          | 17.62470  |              |                         | 17.67840                        | 100           |
| 16/02/2016 | € / R On 24 February 2016  | 18.31  | C            | Any day expiry          | 0.03191   |              |                         | 0.05733                         | 0             |
| 16/02/2016 | € / R On 24 February 2016  | 18.31  | P            | Any day expiry          | 0.71721   |              |                         | 0.68893                         | 0             |
| 16/02/2016 | € / R On 26 February 2016  |        |              | Any day expiry          | 17.62870  |              |                         | 17.68250                        | 34            |
| 16/02/2016 | € / R On 26 February 2016  | 15.54  | C            | Any day expiry          | 2.09017   |              |                         | 2.14417                         | 0             |
| 16/02/2016 | € / R On 26 February 2016  | 15.54  | P            | Any day expiry          | 0.00147   |              |                         | 0.00167                         | 0             |
| 16/02/2016 | € / R On 07 March 2016     |        |              | Any day expiry          | 17.63480  |              |                         | 17.68900                        | 5             |
| 16/02/2016 | € / R On 07 March 2016     | 15.57  | C            | Any day expiry          | 2.06996   |              |                         | 2.12401                         | 0             |
| 16/02/2016 | € / R On 07 March 2016     | 15.57  | P            | Any day expiry          | 0.00516   |              |                         | 0.00501                         | 0             |
| 16/02/2016 | € / R On 14 March 2016     |        |              | Foreign Exchange Future | 17.69340  |              |                         | 17.74730                        | 76,076        |
| 16/02/2016 | € / R On 14 March 2016     | 14.00  | C            | Foreign Exchange Future | 3.69435   |              |                         | 3.74831                         | 0             |
| 16/02/2016 | € / R On 14 March 2016     | 14.90  | C            | Foreign Exchange Future | 2.79640   |              |                         | 2.85064                         | 24,000        |
| 16/02/2016 | € / R On 14 March 2016     | 16.30  | C            | Foreign Exchange Future | 1.42411   |              |                         | 1.47787                         | 36,640        |
| 16/02/2016 | € / R On 14 March 2016     | 15.95  | C            | Foreign Exchange Future | 1.75480   |              |                         | 1.80957                         | 26,000        |
| 16/02/2016 | € / R On 14 March 2016     | 21.90  | C            | Foreign Exchange Future | 0.00391   |              |                         | 0.00440                         | 0             |
| 16/02/2016 | € / R On 14 March 2016     | 13.85  | C            | Foreign Exchange Future | 3.84409   |              |                         | 3.89803                         | 0             |
| 16/02/2016 | € / R On 14 March 2016     | 13.99  | C            | Foreign Exchange Future | 3.70433   |              |                         | 3.75829                         | 0             |
| 16/02/2016 | € / R On 14 March 2016     | 16.00  | C            | Foreign Exchange Future | 1.70667   |              |                         | 1.76043                         | 650           |
| 16/02/2016 | € / R On 14 March 2016     | 16.90  | C            | Foreign Exchange Future | 0.91158   |              |                         | 0.96458                         | 19,500        |
| 16/02/2016 | € / R On 14 March 2016     | 13.20  | C            | Foreign Exchange Future | 4.49357   |              |                         | 4.54747                         | 0             |
| 16/02/2016 | € / R On 14 March 2016     | 14.01  | C            | Foreign Exchange Future | 3.68437   |              |                         | 3.73833                         | 0             |
| 16/02/2016 | € / R On 14 March 2016     | 15.99  | C            | Foreign Exchange Future | 1.71628   |              |                         | 1.77025                         | 0             |
| 16/02/2016 | € / R On 14 March 2016     | 14.60  | C            | Foreign Exchange Future | 3.09552   |              |                         | 3.14968                         | 0             |



| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | € / R On 14 March 2016 | 14.03  | C            | Foreign Exchange Future | 3.66441   |              |                         | 3.71838                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 14.96  | C            | Foreign Exchange Future | 2.73662   |              |                         | 2.79088                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 16.76  | C            | Foreign Exchange Future | 1.02275   |              |                         | 1.07622                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 13.05  | C            | Foreign Exchange Future | 4.64352   |              |                         | 4.69742                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 15.05  | C            | Foreign Exchange Future | 2.64698   |              |                         | 2.70127                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 15.37  | C            | Foreign Exchange Future | 2.32870   |              |                         | 2.38313                         | 25,000        |
| 16/02/2016 | € / R On 14 March 2016 | 16.15  | C            | Foreign Exchange Future | 1.56390   |              |                         | 1.61766                         | 24,000        |
| 16/02/2016 | € / R On 14 March 2016 | 16.30  | P            | Foreign Exchange Future | 0.03071   |              |                         | 0.03057                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 15.95  | P            | Foreign Exchange Future | 0.01140   |              |                         | 0.01227                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 21.90  | P            | Foreign Exchange Future | 4.21051   |              |                         | 4.15710                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 14.00  | P            | Foreign Exchange Future | 0.00095   |              |                         | 0.00101                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 14.90  | P            | Foreign Exchange Future | 0.00300   |              |                         | 0.00334                         | 33,200        |
| 16/02/2016 | € / R On 14 March 2016 | 14.01  | P            | Foreign Exchange Future | 0.00097   |              |                         | 0.00103                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 16.00  | P            | Foreign Exchange Future | 0.01327   |              |                         | 0.01313                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 13.99  | P            | Foreign Exchange Future | 0.00093   |              |                         | 0.00099                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 14.60  | P            | Foreign Exchange Future | 0.00212   |              |                         | 0.00238                         | 15,000        |
| 16/02/2016 | € / R On 14 March 2016 | 14.03  | P            | Foreign Exchange Future | 0.00101   |              |                         | 0.00108                         | 17,534        |
| 16/02/2016 | € / R On 14 March 2016 | 14.96  | P            | Foreign Exchange Future | 0.00322   |              |                         | 0.00358                         | 15,000        |
| 16/02/2016 | € / R On 14 March 2016 | 16.90  | P            | Foreign Exchange Future | 0.11818   |              |                         | 0.11728                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 13.20  | P            | Foreign Exchange Future | 0.00017   |              |                         | 0.00017                         | 18,000        |
| 16/02/2016 | € / R On 14 March 2016 | 16.76  | P            | Foreign Exchange Future | 0.08935   |              |                         | 0.08892                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 13.05  | P            | Foreign Exchange Future | 0.00012   |              |                         | 0.00012                         | 18,000        |
| 16/02/2016 | € / R On 14 March 2016 | 13.85  | P            | Foreign Exchange Future | 0.00069   |              |                         | 0.00073                         | 12,000        |
| 16/02/2016 | € / R On 14 March 2016 | 15.99  | P            | Foreign Exchange Future | 0.01288   |              |                         | 0.01295                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 15.05  | P            | Foreign Exchange Future | 0.00358   |              |                         | 0.00397                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 16.15  | P            | Foreign Exchange Future | 0.02050   |              |                         | 0.02036                         | 0             |
| 16/02/2016 | € / R On 14 March 2016 | 15.37  | P            | Foreign Exchange Future | 0.00530   |              |                         | 0.00583                         | 25,000        |
| 16/02/2016 | € / R On 22 March 2016 |        |              | Any day expiry          | 17.65350  |              |                         | 17.70720                        | 293           |
| 16/02/2016 | € / R On 22 March 2016 | 18.42  | C            | Any day expiry          | 0.20728   |              |                         | 0.23192                         | 0             |
| 16/02/2016 | € / R On 22 March 2016 | 18.42  | P            | Any day expiry          | 0.97378   |              |                         | 0.94472                         | 0             |
| 16/02/2016 | € / R On 24 March 2016 |        |              | Any day expiry          | 17.66120  |              |                         | 17.71480                        | 0             |
| 16/02/2016 | € / R On 24 March 2016 | 18.42  | C            | Any day expiry          | 0.22133   |              |                         | 0.24537                         | 0             |
| 16/02/2016 | € / R On 24 March 2016 | 18.42  | P            | Any day expiry          | 0.98013   |              |                         | 0.95057                         | 0             |
| 16/02/2016 | € / R On 15 April 2016 |        |              | Any day expiry          | 17.68970  |              |                         | 17.74320                        | 11            |
| 16/02/2016 | € / R On 15 April 2016 | 18.50  | C            | Any day expiry          | 0.31445   |              |                         | 0.33236                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | € / R On 15 April 2016     | 18.50  | P            | Any day expiry          | 1.12475   |              |                         | 1.08916                         | 0             |
| 16/02/2016 | € / R On 26 April 2016     |        |              | Any day expiry          | 17.70880  |              |                         | 17.76230                        | 25            |
| 16/02/2016 | € / R On 26 April 2016     | 18.57  | C            | Any day expiry          | 0.34536   |              |                         | 0.36452                         | 0             |
| 16/02/2016 | € / R On 26 April 2016     | 18.57  | P            | Any day expiry          | 1.20656   |              |                         | 1.17222                         | 0             |
| 16/02/2016 | € / R On 29 April 2016     |        |              | Any day expiry          | 17.72370  |              |                         | 17.77730                        | 0             |
| 16/02/2016 | € / R On 29 April 2016     | 18.57  | C            | Any day expiry          | 0.36270   |              |                         | 0.38273                         | 0             |
| 16/02/2016 | € / R On 29 April 2016     | 18.57  | P            | Any day expiry          | 1.20900   |              |                         | 1.17543                         | 0             |
| 16/02/2016 | € / R On 25 May 2016       |        |              | Any day expiry          | 17.74110  |              |                         | 17.79460                        | 74            |
| 16/02/2016 | € / R On 25 May 2016       | 18.68  | C            | Any day expiry          | 0.43288   |              |                         | 0.45283                         | 0             |
| 16/02/2016 | € / R On 25 May 2016       | 18.68  | P            | Any day expiry          | 1.37178   |              |                         | 1.33823                         | 0             |
| 16/02/2016 | € / R On 27 May 2016       |        |              | Any day expiry          | 17.76210  |              |                         | 17.81590                        | 0             |
| 16/02/2016 | € / R On 27 May 2016       | 18.68  | C            | Any day expiry          | 0.44784   |              |                         | 0.46794                         | 0             |
| 16/02/2016 | € / R On 27 May 2016       | 18.68  | P            | Any day expiry          | 1.36574   |              |                         | 1.33204                         | 0             |
| 16/02/2016 | € / R On 13 June 2016      |        |              | Foreign Exchange Future | 18.05110  |              |                         | 18.10730                        | 42,267        |
| 16/02/2016 | € / R On 13 June 2016      | 15.25  | C            | Foreign Exchange Future | 2.85922   |              |                         | 2.91122                         | 0             |
| 16/02/2016 | € / R On 13 June 2016      | 14.20  | C            | Foreign Exchange Future | 3.86772   |              |                         | 3.92298                         | 0             |
| 16/02/2016 | € / R On 13 June 2016      | 15.96  | C            | Foreign Exchange Future | 2.22429   |              |                         | 2.27326                         | 6,000         |
| 16/02/2016 | € / R On 13 June 2016      | 15.26  | C            | Foreign Exchange Future | 2.84996   |              |                         | 2.90192                         | 0             |
| 16/02/2016 | € / R On 13 June 2016      | 15.24  | C            | Foreign Exchange Future | 2.86849   |              |                         | 2.92052                         | 0             |
| 16/02/2016 | € / R On 13 June 2016      | 15.25  | P            | Foreign Exchange Future | 0.05812   |              |                         | 0.05392                         | 0             |
| 16/02/2016 | € / R On 13 June 2016      | 15.96  | P            | Foreign Exchange Future | 0.13319   |              |                         | 0.12596                         | 0             |
| 16/02/2016 | € / R On 13 June 2016      | 15.26  | P            | Foreign Exchange Future | 0.05886   |              |                         | 0.05462                         | 0             |
| 16/02/2016 | € / R On 13 June 2016      | 15.24  | P            | Foreign Exchange Future | 0.05739   |              |                         | 0.05322                         | 0             |
| 16/02/2016 | € / R On 13 June 2016      | 14.20  | P            | Foreign Exchange Future | 0.01662   |              |                         | 0.01568                         | 6,000         |
| 16/02/2016 | € / R On 19 September 2016 |        |              | Foreign Exchange Future | 18.45700  |              |                         | 18.51560                        | 9,388         |
| 16/02/2016 | € / R On 19 September 2016 | 14.96  | C            | Foreign Exchange Future | 3.57567   |              |                         | 3.63030                         | 0             |
| 16/02/2016 | € / R On 19 September 2016 | 14.94  | C            | Foreign Exchange Future | 3.59388   |              |                         | 3.64860                         | 0             |
| 16/02/2016 | € / R On 19 September 2016 | 14.95  | C            | Foreign Exchange Future | 3.58477   |              |                         | 3.63944                         | 0             |
| 16/02/2016 | € / R On 19 September 2016 | 14.95  | P            | Foreign Exchange Future | 0.07777   |              |                         | 0.07384                         | 0             |
| 16/02/2016 | € / R On 19 September 2016 | 14.96  | P            | Foreign Exchange Future | 0.07867   |              |                         | 0.07470                         | 0             |
| 16/02/2016 | € / R On 19 September 2016 | 14.94  | P            | Foreign Exchange Future | 0.07688   |              |                         | 0.07300                         | 0             |
| 16/02/2016 | € / R On 19 December 2016  |        |              | Foreign Exchange Future | 18.85710  |              |                         | 18.91760                        | 5,265         |
| 16/02/2016 | € / R On 19 December 2016  | 17.01  | C            | Foreign Exchange Future | 2.39771   |              |                         | 2.43913                         | 0             |
| 16/02/2016 | € / R On 19 December 2016  | 17.00  | C            | Foreign Exchange Future | 2.40432   |              |                         | 2.44584                         | 0             |
| 16/02/2016 | € / R On 19 December 2016  | 16.40  | C            | Foreign Exchange Future | 2.84219   |              |                         | 2.89007                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | € / R On 19 December 2016 | 16.90  | C            | Foreign Exchange Future | 2.47297   |              |                         | 2.51719                         | 0             |
| 16/02/2016 | € / R On 19 December 2016 | 20.80  | C            | Foreign Exchange Future | 0.84750   |              |                         | 0.86172                         | 2,912         |
| 16/02/2016 | € / R On 19 December 2016 | 16.99  | C            | Foreign Exchange Future | 2.41094   |              |                         | 2.45292                         | 0             |
| 16/02/2016 | € / R On 19 December 2016 | 21.90  | C            | Foreign Exchange Future | 0.64537   |              |                         | 0.65550                         | 2,961         |
| 16/02/2016 | € / R On 19 December 2016 | 17.00  | P            | Foreign Exchange Future | 0.54722   |              |                         | 0.52824                         | 0             |
| 16/02/2016 | € / R On 19 December 2016 | 17.01  | P            | Foreign Exchange Future | 0.55061   |              |                         | 0.53153                         | 0             |
| 16/02/2016 | € / R On 19 December 2016 | 20.80  | P            | Foreign Exchange Future | 2.79040   |              |                         | 2.74412                         | 0             |
| 16/02/2016 | € / R On 19 December 2016 | 16.99  | P            | Foreign Exchange Future | 0.54384   |              |                         | 0.52532                         | 0             |
| 16/02/2016 | € / R On 19 December 2016 | 21.90  | P            | Foreign Exchange Future | 3.68827   |              |                         | 3.63790                         | 0             |
| 16/02/2016 | € / R On 19 December 2016 | 16.90  | P            | Foreign Exchange Future | 0.51587   |              |                         | 0.49959                         | 2,961         |
| 16/02/2016 | € / R On 19 December 2016 | 16.40  | P            | Foreign Exchange Future | 0.38509   |              |                         | 0.37247                         | 2,912         |
| 16/02/2016 | AU\$ / R On 14 March 2016 |        |              | Foreign Exchange Future | 11.28910  |              |                         | 11.36860                        | 13,303        |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 9.50   | C            | Foreign Exchange Future | 1.78927   |              |                         | 1.86875                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 9.51   | C            | Foreign Exchange Future | 1.77928   |              |                         | 1.85876                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 11.41  | C            | Foreign Exchange Future | 0.11766   |              |                         | 0.15494                         | 200           |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 9.49   | C            | Foreign Exchange Future | 1.79926   |              |                         | 1.87875                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 9.80   | C            | Foreign Exchange Future | 1.48969   |              |                         | 1.56912                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 10.80  | C            | Foreign Exchange Future | 0.51455   |              |                         | 0.58791                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 12.60  | C            | Foreign Exchange Future | 0.00307   |              |                         | 0.00424                         | 200           |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 11.40  | C            | Foreign Exchange Future | 0.12123   |              |                         | 0.15922                         | 200           |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 10.40  | C            | Foreign Exchange Future | 0.89489   |              |                         | 0.97350                         | 200           |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 9.49   | P            | Foreign Exchange Future | 0.00016   |              |                         | 0.00015                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 9.80   | P            | Foreign Exchange Future | 0.00059   |              |                         | 0.00052                         | 200           |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 9.50   | P            | Foreign Exchange Future | 0.00017   |              |                         | 0.00016                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 11.41  | P            | Foreign Exchange Future | 0.23856   |              |                         | 0.19634                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 9.51   | P            | Foreign Exchange Future | 0.00018   |              |                         | 0.00016                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 10.40  | P            | Foreign Exchange Future | 0.00579   |              |                         | 0.00490                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 11.40  | P            | Foreign Exchange Future | 0.23213   |              |                         | 0.19062                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 12.60  | P            | Foreign Exchange Future | 1.31397   |              |                         | 1.23564                         | 0             |
| 16/02/2016 | AU\$ / R On 14 March 2016 | 10.80  | P            | Foreign Exchange Future | 0.02545   |              |                         | 0.01931                         | 200           |
| 16/02/2016 | AU\$ / R On 13 June 2016  |        |              | Foreign Exchange Future | 11.43330  |              |                         | 11.51450                        | 3,067         |
| 16/02/2016 | AU\$ / R On 13 June 2016  | 10.10  | C            | Foreign Exchange Future | 1.39210   |              |                         | 1.46695                         | 0             |
| 16/02/2016 | AU\$ / R On 13 June 2016  | 10.09  | C            | Foreign Exchange Future | 1.40109   |              |                         | 1.47604                         | 0             |
| 16/02/2016 | AU\$ / R On 13 June 2016  | 10.08  | C            | Foreign Exchange Future | 1.41010   |              |                         | 1.48513                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | AU\$ / R On 13 June 2016      | 10.09  | P            | Foreign Exchange Future | 0.05779   |              |                         | 0.05154                         | 0             |
| 16/02/2016 | AU\$ / R On 13 June 2016      | 10.08  | P            | Foreign Exchange Future | 0.05680   |              |                         | 0.05063                         | 0             |
| 16/02/2016 | AU\$ / R On 13 June 2016      | 10.10  | P            | Foreign Exchange Future | 0.05880   |              |                         | 0.05245                         | 0             |
| 16/02/2016 | AU\$ / R On 19 September 2016 |        |              | Foreign Exchange Future | 11.60170  |              |                         | 11.68530                        | 600           |
| 16/02/2016 | AU\$ / R On 19 September 2016 | 10.19  | C            | Foreign Exchange Future | 1.53236   |              |                         | 1.60535                         | 0             |
| 16/02/2016 | AU\$ / R On 19 September 2016 | 10.21  | C            | Foreign Exchange Future | 1.51551   |              |                         | 1.58832                         | 0             |
| 16/02/2016 | AU\$ / R On 19 September 2016 | 10.20  | C            | Foreign Exchange Future | 1.52392   |              |                         | 1.59683                         | 0             |
| 16/02/2016 | AU\$ / R On 19 September 2016 | 10.19  | P            | Foreign Exchange Future | 0.12066   |              |                         | 0.11005                         | 0             |
| 16/02/2016 | AU\$ / R On 19 September 2016 | 10.21  | P            | Foreign Exchange Future | 0.12381   |              |                         | 0.11302                         | 0             |
| 16/02/2016 | AU\$ / R On 19 September 2016 | 10.20  | P            | Foreign Exchange Future | 0.12222   |              |                         | 0.11153                         | 0             |
| 16/02/2016 | AU\$ / R On 19 December 2016  |        |              | Foreign Exchange Future | 11.76860  |              |                         | 11.85320                        | 152           |
| 16/02/2016 | AU\$ / R On 19 December 2016  | 10.67  | C            | Foreign Exchange Future | 1.36773   |              |                         | 1.43119                         | 0             |
| 16/02/2016 | AU\$ / R On 19 December 2016  | 10.66  | C            | Foreign Exchange Future | 1.37505   |              |                         | 1.43865                         | 0             |
| 16/02/2016 | AU\$ / R On 19 December 2016  | 10.68  | C            | Foreign Exchange Future | 1.36044   |              |                         | 1.42374                         | 0             |
| 16/02/2016 | AU\$ / R On 19 December 2016  | 10.67  | P            | Foreign Exchange Future | 0.26913   |              |                         | 0.24799                         | 0             |
| 16/02/2016 | AU\$ / R On 19 December 2016  | 10.68  | P            | Foreign Exchange Future | 0.27184   |              |                         | 0.25054                         | 0             |
| 16/02/2016 | AU\$ / R On 19 December 2016  | 10.66  | P            | Foreign Exchange Future | 0.26645   |              |                         | 0.24545                         | 0             |
| 16/02/2016 | CAD/ R On 14 March 2016       |        |              | Foreign Exchange Future | 11.42020  |              |                         | 11.51180                        | 0             |
| 16/02/2016 | CAD/ R On 14 March 2016       | 10.80  | C            | Foreign Exchange Future | 0.63667   |              |                         | 0.72499                         | 0             |
| 16/02/2016 | CAD/ R On 14 March 2016       | 10.81  | C            | Foreign Exchange Future | 0.62723   |              |                         | 0.71544                         | 0             |
| 16/02/2016 | CAD/ R On 14 March 2016       | 10.79  | C            | Foreign Exchange Future | 0.64613   |              |                         | 0.73456                         | 0             |
| 16/02/2016 | CAD/ R On 14 March 2016       | 10.80  | P            | Foreign Exchange Future | 0.01647   |              |                         | 0.01319                         | 0             |
| 16/02/2016 | CAD/ R On 14 March 2016       | 10.79  | P            | Foreign Exchange Future | 0.01593   |              |                         | 0.01276                         | 0             |
| 16/02/2016 | CAD/ R On 14 March 2016       | 10.81  | P            | Foreign Exchange Future | 0.01703   |              |                         | 0.01364                         | 0             |
| 16/02/2016 | CAD/ R On 13 June 2016        |        |              | Foreign Exchange Future | 11.61940  |              |                         | 11.71380                        | 0             |
| 16/02/2016 | CAD/ R On 13 June 2016        | 10.88  | C            | Foreign Exchange Future | 0.88942   |              |                         | 0.96247                         | 0             |
| 16/02/2016 | CAD/ R On 13 June 2016        | 10.89  | C            | Foreign Exchange Future | 0.88192   |              |                         | 0.95472                         | 0             |
| 16/02/2016 | CAD/ R On 13 June 2016        | 10.87  | C            | Foreign Exchange Future | 0.89695   |              |                         | 0.97025                         | 0             |
| 16/02/2016 | CAD/ R On 13 June 2016        | 10.88  | P            | Foreign Exchange Future | 0.15002   |              |                         | 0.12867                         | 0             |
| 16/02/2016 | CAD/ R On 13 June 2016        | 10.89  | P            | Foreign Exchange Future | 0.15252   |              |                         | 0.13092                         | 0             |
| 16/02/2016 | CAD/ R On 13 June 2016        | 10.87  | P            | Foreign Exchange Future | 0.14755   |              |                         | 0.12645                         | 0             |
| 16/02/2016 | CHF / R On 14 March 2016      |        |              | Foreign Exchange Future | 16.06800  |              |                         | 16.11980                        | 6,657         |
| 16/02/2016 | CHF / R On 14 March 2016      | 15.01  | C            | Foreign Exchange Future | 1.11429   |              |                         | 1.16351                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | CHF / R On 14 March 2016 | 14.99  | C            | Foreign Exchange Future | 1.13195   |              |                         | 1.18122                         | 0             |
| 16/02/2016 | CHF / R On 14 March 2016 | 15.00  | C            | Foreign Exchange Future | 1.12311   |              |                         | 1.17236                         | 0             |
| 16/02/2016 | CHF / R On 14 March 2016 | 15.00  | P            | Foreign Exchange Future | 0.05511   |              |                         | 0.05256                         | 0             |
| 16/02/2016 | CHF / R On 14 March 2016 | 15.01  | P            | Foreign Exchange Future | 0.05629   |              |                         | 0.05371                         | 0             |
| 16/02/2016 | CHF / R On 14 March 2016 | 14.99  | P            | Foreign Exchange Future | 0.05395   |              |                         | 0.05142                         | 0             |
| 16/02/2016 | CHF / R On 13 June 2016  |        |              | Foreign Exchange Future | 16.42070  |              |                         | 16.47590                        | 0             |
| 16/02/2016 | CHF / R On 13 June 2016  | 14.39  | C            | Foreign Exchange Future | 2.14795   |              |                         | 2.19929                         | 0             |
| 16/02/2016 | CHF / R On 13 June 2016  | 14.41  | C            | Foreign Exchange Future | 2.13025   |              |                         | 2.18158                         | 0             |
| 16/02/2016 | CHF / R On 13 June 2016  | 14.40  | C            | Foreign Exchange Future | 2.13910   |              |                         | 2.19043                         | 0             |
| 16/02/2016 | CHF / R On 13 June 2016  | 14.39  | P            | Foreign Exchange Future | 0.11725   |              |                         | 0.11339                         | 0             |
| 16/02/2016 | CHF / R On 13 June 2016  | 14.40  | P            | Foreign Exchange Future | 0.11840   |              |                         | 0.11453                         | 0             |
| 16/02/2016 | CHF / R On 13 June 2016  | 14.41  | P            | Foreign Exchange Future | 0.11955   |              |                         | 0.11568                         | 0             |
| 16/02/2016 | CNH / R On 14 March 2016 |        |              | Foreign Exchange Future | 2.42660   |              |                         | 2.43960                         | 0             |
| 16/02/2016 | CNH / R On 14 March 2016 | 2.19   | C            | Foreign Exchange Future | 0.23900   |              |                         | 0.25129                         | 0             |
| 16/02/2016 | CNH / R On 14 March 2016 | 2.21   | C            | Foreign Exchange Future | 0.21976   |              |                         | 0.23183                         | 0             |
| 16/02/2016 | CNH / R On 14 March 2016 | 2.20   | C            | Foreign Exchange Future | 0.22936   |              |                         | 0.24147                         | 0             |
| 16/02/2016 | CNH / R On 14 March 2016 | 2.20   | P            | Foreign Exchange Future | 0.00276   |              |                         | 0.00187                         | 0             |
| 16/02/2016 | CNH / R On 14 March 2016 | 2.21   | P            | Foreign Exchange Future | 0.00316   |              |                         | 0.00223                         | 0             |
| 16/02/2016 | CNH / R On 14 March 2016 | 2.19   | P            | Foreign Exchange Future | 0.00240   |              |                         | 0.00169                         | 0             |
| 16/02/2016 | CNH / R On 13 June 2016  |        |              | Foreign Exchange Future | 2.44270   |              |                         | 2.45720                         | 22,550        |
| 16/02/2016 | CNH / R On 13 June 2016  | 2.22   | C            | Foreign Exchange Future | 0.26039   |              |                         | 0.27467                         | 0             |
| 16/02/2016 | CNH / R On 13 June 2016  | 2.21   | C            | Foreign Exchange Future | 0.26824   |              |                         | 0.28261                         | 0             |
| 16/02/2016 | CNH / R On 13 June 2016  | 2.23   | C            | Foreign Exchange Future | 0.25264   |              |                         | 0.26682                         | 0             |
| 16/02/2016 | CNH / R On 13 June 2016  | 2.23   | P            | Foreign Exchange Future | 0.03994   |              |                         | 0.03962                         | 0             |
| 16/02/2016 | CNH / R On 13 June 2016  | 2.22   | P            | Foreign Exchange Future | 0.03769   |              |                         | 0.03747                         | 0             |
| 16/02/2016 | CNH / R On 13 June 2016  | 2.21   | P            | Foreign Exchange Future | 0.03554   |              |                         | 0.03541                         | 0             |
| 16/02/2016 | DKK / R On 14 March 2016 |        |              | Foreign Exchange Future | 2.37230   |              |                         | 2.37930                         | 0             |
| 16/02/2016 | DKK / R On 14 March 2016 | 2.14   | C            | Foreign Exchange Future | 0.23617   |              |                         | 0.24196                         | 0             |
| 16/02/2016 | DKK / R On 14 March 2016 | 2.16   | C            | Foreign Exchange Future | 0.21722   |              |                         | 0.22273                         | 0             |
| 16/02/2016 | DKK / R On 14 March 2016 | 2.15   | C            | Foreign Exchange Future | 0.22667   |              |                         | 0.23220                         | 0             |
| 16/02/2016 | DKK / R On 14 March 2016 | 2.14   | P            | Foreign Exchange Future | 0.00387   |              |                         | 0.00266                         | 0             |
| 16/02/2016 | DKK / R On 14 March 2016 | 2.16   | P            | Foreign Exchange Future | 0.00492   |              |                         | 0.00343                         | 0             |
| 16/02/2016 | DKK / R On 14 March 2016 | 2.15   | P            | Foreign Exchange Future | 0.00437   |              |                         | 0.00290                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | DKK / R On 13 June 2016     |        |              | Foreign Exchange Future | 2.42080   |              |                         | 2.42810                         | 0             |
| 16/02/2016 | DKK / R On 13 June 2016     | 2.10   | C            | Foreign Exchange Future | 0.34091   |              |                         | 0.34628                         | 0             |
| 16/02/2016 | DKK / R On 13 June 2016     | 2.09   | C            | Foreign Exchange Future | 0.34964   |              |                         | 0.35494                         | 0             |
| 16/02/2016 | DKK / R On 13 June 2016     | 2.08   | C            | Foreign Exchange Future | 0.35843   |              |                         | 0.36369                         | 0             |
| 16/02/2016 | DKK / R On 13 June 2016     | 2.09   | P            | Foreign Exchange Future | 0.01884   |              |                         | 0.01684                         | 0             |
| 16/02/2016 | DKK / R On 13 June 2016     | 2.10   | P            | Foreign Exchange Future | 0.02011   |              |                         | 0.01818                         | 0             |
| 16/02/2016 | DKK / R On 13 June 2016     | 2.08   | P            | Foreign Exchange Future | 0.01763   |              |                         | 0.01559                         | 0             |
| 16/02/2016 | HK\$/R On 14 March 2016     |        |              | Foreign Exchange Future | 2.03710   |              |                         | 2.04300                         | 0             |
| 16/02/2016 | HK\$/R On 14 March 2016     | 2.12   | C            | Foreign Exchange Future | 0.01534   |              |                         | 0.01791                         | 0             |
| 16/02/2016 | HK\$/R On 14 March 2016     | 2.13   | C            | Foreign Exchange Future | 0.01349   |              |                         | 0.01584                         | 0             |
| 16/02/2016 | HK\$/R On 14 March 2016     | 2.14   | C            | Foreign Exchange Future | 0.01184   |              |                         | 0.01398                         | 0             |
| 16/02/2016 | HK\$/R On 14 March 2016     | 2.13   | P            | Foreign Exchange Future | 0.10639   |              |                         | 0.10284                         | 0             |
| 16/02/2016 | HK\$/R On 14 March 2016     | 2.12   | P            | Foreign Exchange Future | 0.09824   |              |                         | 0.09491                         | 0             |
| 16/02/2016 | HK\$/R On 14 March 2016     | 2.14   | P            | Foreign Exchange Future | 0.11474   |              |                         | 0.11098                         | 0             |
| 16/02/2016 | HK\$/R On 13 June 2016      |        |              | Foreign Exchange Future | 2.07110   |              |                         | 2.07710                         | 3,381         |
| 16/02/2016 | HK\$/R On 13 June 2016      | 2.13   | C            | Foreign Exchange Future | 0.06896   |              |                         | 0.07165                         | 0             |
| 16/02/2016 | HK\$/R On 13 June 2016      | 2.14   | C            | Foreign Exchange Future | 0.06556   |              |                         | 0.06815                         | 0             |
| 16/02/2016 | HK\$/R On 13 June 2016      | 2.12   | C            | Foreign Exchange Future | 0.07252   |              |                         | 0.07530                         | 0             |
| 16/02/2016 | HK\$/R On 13 June 2016      | 2.13   | P            | Foreign Exchange Future | 0.12786   |              |                         | 0.12455                         | 0             |
| 16/02/2016 | HK\$/R On 13 June 2016      | 2.14   | P            | Foreign Exchange Future | 0.13446   |              |                         | 0.13105                         | 0             |
| 16/02/2016 | HK\$/R On 13 June 2016      | 2.12   | P            | Foreign Exchange Future | 0.12142   |              |                         | 0.11820                         | 0             |
| 16/02/2016 | HK\$/R On 19 September 2016 |        |              | Foreign Exchange Future | 2.10930   |              |                         | 2.11570                         | 0             |
| 16/02/2016 | HK\$/R On 19 September 2016 | 2.14   | C            | Foreign Exchange Future | 0.11619   |              |                         | 0.11916                         | 0             |
| 16/02/2016 | HK\$/R On 19 September 2016 | 2.12   | C            | Foreign Exchange Future | 0.12420   |              |                         | 0.12733                         | 0             |
| 16/02/2016 | HK\$/R On 19 September 2016 | 2.13   | C            | Foreign Exchange Future | 0.12013   |              |                         | 0.12318                         | 0             |
| 16/02/2016 | HK\$/R On 19 September 2016 | 2.13   | P            | Foreign Exchange Future | 0.14083   |              |                         | 0.13748                         | 0             |
| 16/02/2016 | HK\$/R On 19 September 2016 | 2.14   | P            | Foreign Exchange Future | 0.14689   |              |                         | 0.14346                         | 0             |
| 16/02/2016 | HK\$/R On 19 September 2016 | 2.12   | P            | Foreign Exchange Future | 0.13490   |              |                         | 0.13163                         | 0             |
| 16/02/2016 | HK\$/R On 19 December 2016  |        |              | Foreign Exchange Future | 2.14450   |              |                         | 2.15110                         | 0             |
| 16/02/2016 | HK\$/R On 19 December 2016  | 2.14   | C            | Foreign Exchange Future | 0.16010   |              |                         | 0.16314                         | 0             |
| 16/02/2016 | HK\$/R On 19 December 2016  | 2.13   | C            | Foreign Exchange Future | 0.16456   |              |                         | 0.16765                         | 0             |
| 16/02/2016 | HK\$/R On 19 December 2016  | 2.12   | C            | Foreign Exchange Future | 0.16913   |              |                         | 0.17228                         | 0             |
| 16/02/2016 | HK\$/R On 19 December 2016  | 2.13   | P            | Foreign Exchange Future | 0.15006   |              |                         | 0.14655                         | 0             |
| 16/02/2016 | HK\$/R On 19 December 2016  | 2.14   | P            | Foreign Exchange Future | 0.15560   |              |                         | 0.15204                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | HK\$/R On 19 December 2016    | 2.12   | P            | Foreign Exchange Future | 0.14463   |              |                         | 0.14118                         | 0             |
| 16/02/2016 | KES / R On 14 March 2016      |        |              | Foreign Exchange Future | 0.15500   |              |                         | 0.15620                         | 1,266         |
| 16/02/2016 | KES / R On 13 June 2016       |        |              | Foreign Exchange Future | 0.15480   |              |                         | 0.15520                         | 0             |
| 16/02/2016 | KES / R On 19 September 2016  |        |              | Foreign Exchange Future | 0.15460   |              |                         | 0.15390                         | 0             |
| 16/02/2016 | NGN / R On 14 March 2016      |        |              | Foreign Exchange Future | 0.07760   |              |                         | 0.07690                         | 0             |
| 16/02/2016 | NGN / R On 13 June 2016       |        |              | Foreign Exchange Future | 0.06570   |              |                         | 0.06620                         | 0             |
| 16/02/2016 | NGN / R On 19 September 2016  |        |              | Foreign Exchange Future | 0.06180   |              |                         | 0.06210                         | 0             |
| 16/02/2016 | NZ\$ / R On 14 March 2016     |        |              | Foreign Exchange Future | 10.40290  |              |                         | 10.59450                        | 0             |
| 16/02/2016 | NZ\$ / R On 14 March 2016     | 9.14   | C            | Foreign Exchange Future | 1.26400   |              |                         | 1.45504                         | 0             |
| 16/02/2016 | NZ\$ / R On 14 March 2016     | 9.16   | C            | Foreign Exchange Future | 1.24411   |              |                         | 1.43509                         | 0             |
| 16/02/2016 | NZ\$ / R On 14 March 2016     | 9.15   | C            | Foreign Exchange Future | 1.25405   |              |                         | 1.44507                         | 0             |
| 16/02/2016 | NZ\$ / R On 14 March 2016     | 9.14   | P            | Foreign Exchange Future | 0.00110   |              |                         | 0.00054                         | 0             |
| 16/02/2016 | NZ\$ / R On 14 March 2016     | 9.16   | P            | Foreign Exchange Future | 0.00121   |              |                         | 0.00059                         | 0             |
| 16/02/2016 | NZ\$ / R On 14 March 2016     | 9.15   | P            | Foreign Exchange Future | 0.00115   |              |                         | 0.00057                         | 0             |
| 16/02/2016 | NZ\$ / R On 13 June 2016      |        |              | Foreign Exchange Future | 10.52320  |              |                         | 10.71770                        | 0             |
| 16/02/2016 | NZ\$ / R On 13 June 2016      | 8.99   | C            | Foreign Exchange Future | 1.55223   |              |                         | 1.74224                         | 0             |
| 16/02/2016 | NZ\$ / R On 13 June 2016      | 9.01   | C            | Foreign Exchange Future | 1.53292   |              |                         | 1.72274                         | 0             |
| 16/02/2016 | NZ\$ / R On 13 June 2016      | 9.00   | C            | Foreign Exchange Future | 1.54257   |              |                         | 1.73248                         | 0             |
| 16/02/2016 | NZ\$ / R On 13 June 2016      | 9.00   | P            | Foreign Exchange Future | 0.01937   |              |                         | 0.01478                         | 0             |
| 16/02/2016 | NZ\$ / R On 13 June 2016      | 9.01   | P            | Foreign Exchange Future | 0.01972   |              |                         | 0.01504                         | 0             |
| 16/02/2016 | NZ\$ / R On 13 June 2016      | 8.99   | P            | Foreign Exchange Future | 0.01903   |              |                         | 0.01454                         | 0             |
| 16/02/2016 | NZ\$ / R On 19 September 2016 |        |              | Foreign Exchange Future | 10.66810  |              |                         | 10.86520                        | 0             |
| 16/02/2016 | NZ\$ / R On 19 September 2016 | 9.47   | C            | Foreign Exchange Future | 1.31069   |              |                         | 1.47725                         | 0             |
| 16/02/2016 | NZ\$ / R On 19 September 2016 | 9.46   | C            | Foreign Exchange Future | 1.31899   |              |                         | 1.48582                         | 0             |
| 16/02/2016 | NZ\$ / R On 19 September 2016 | 9.48   | C            | Foreign Exchange Future | 1.30241   |              |                         | 1.46871                         | 0             |
| 16/02/2016 | NZ\$ / R On 19 September 2016 | 9.48   | P            | Foreign Exchange Future | 0.11431   |              |                         | 0.08351                         | 0             |
| 16/02/2016 | NZ\$ / R On 19 September 2016 | 9.47   | P            | Foreign Exchange Future | 0.11259   |              |                         | 0.08205                         | 0             |
| 16/02/2016 | NZ\$ / R On 19 September 2016 | 9.46   | P            | Foreign Exchange Future | 0.11089   |              |                         | 0.08062                         | 0             |
| 16/02/2016 | PULA / R On 14 March 2016     |        |              | Foreign Exchange Future | 1.40730   |              |                         | 1.41240                         | 0             |
| 16/02/2016 | PULA / R On 14 March 2016     | 1.41   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00240                         | 0             |
| 16/02/2016 | PULA / R On 14 March 2016     | 1.42   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 14 March 2016     | 1.40   | C            | Foreign Exchange Future | 0.00730   |              |                         | 0.01240                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 16/02/2016 | PULA / R On 14 March 2016          | 1.41   | P            | Foreign Exchange Future | 0.00270      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 14 March 2016          | 1.42   | P            | Foreign Exchange Future | 0.01270      |              |                         | 0.00760                         | 0             |
| 16/02/2016 | PULA / R On 14 March 2016          | 1.40   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 13 June 2016           |        |              | Foreign Exchange Future | 1.42210      |              |                         | 1.42740                         | 0             |
| 16/02/2016 | PULA / R On 13 June 2016           | 1.32   | C            | Foreign Exchange Future | 0.10210      |              |                         | 0.10740                         | 0             |
| 16/02/2016 | PULA / R On 13 June 2016           | 1.34   | C            | Foreign Exchange Future | 0.08210      |              |                         | 0.08740                         | 0             |
| 16/02/2016 | PULA / R On 13 June 2016           | 1.33   | C            | Foreign Exchange Future | 0.09210      |              |                         | 0.09740                         | 0             |
| 16/02/2016 | PULA / R On 13 June 2016           | 1.33   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 13 June 2016           | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 13 June 2016           | 1.34   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 19 September 2016      |        |              | Foreign Exchange Future | 1.43750      |              |                         | 1.44290                         | 0             |
| 16/02/2016 | PULA / R On 19 September 2016      | 1.40   | C            | Foreign Exchange Future | 0.03750      |              |                         | 0.04290                         | 0             |
| 16/02/2016 | PULA / R On 19 September 2016      | 1.42   | C            | Foreign Exchange Future | 0.01750      |              |                         | 0.02290                         | 0             |
| 16/02/2016 | PULA / R On 19 September 2016      | 1.41   | C            | Foreign Exchange Future | 0.02750      |              |                         | 0.03290                         | 0             |
| 16/02/2016 | PULA / R On 19 September 2016      | 1.40   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 19 September 2016      | 1.41   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 19 September 2016      | 1.42   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 19 December 2016       |        |              | Foreign Exchange Future | 1.45150      |              |                         | 1.45680                         | 0             |
| 16/02/2016 | PULA / R On 19 December 2016       | 1.40   | C            | Foreign Exchange Future | 0.05150      |              |                         | 0.05680                         | 0             |
| 16/02/2016 | PULA / R On 19 December 2016       | 1.41   | C            | Foreign Exchange Future | 0.04150      |              |                         | 0.04680                         | 0             |
| 16/02/2016 | PULA / R On 19 December 2016       | 1.42   | C            | Foreign Exchange Future | 0.03150      |              |                         | 0.03680                         | 0             |
| 16/02/2016 | PULA / R On 19 December 2016       | 1.41   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 19 December 2016       | 1.42   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | PULA / R On 19 December 2016       | 1.40   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/02/2016 | QUANTO € / \$ On 14 March 2016     |        |              | Foreign Exchange Future | 1.11520      |              |                         | 1.11570                         | 2             |
| 16/02/2016 | QUANTO € / \$ On 13 June 2016      |        |              | Foreign Exchange Future | 1.11850      |              |                         | 1.11900                         | 0             |
| 16/02/2016 | QUANTO € / \$ On 19 September 2016 |        |              | Foreign Exchange Future | 1.12230      |              |                         | 1.12280                         | 0             |
| 16/02/2016 | RAIN On 13 June 2016               |        |              | Foreign Exchange Future | 28,151.96000 |              |                         | 28,275.07000                    | 0             |
| 16/02/2016 | SGD / R On 14 March 2016           |        |              | Foreign Exchange Future | 11.29080     |              |                         | 11.35680                        | 0             |
| 16/02/2016 | SGD / R On 14 March 2016           | 10.00  | C            | Foreign Exchange Future | 1.29388      |              |                         | 1.35915                         | 0             |
| 16/02/2016 | SGD / R On 14 March 2016           | 9.99   | C            | Foreign Exchange Future | 1.30377      |              |                         | 1.36907                         | 0             |
| 16/02/2016 | SGD / R On 14 March 2016           | 9.98   | C            | Foreign Exchange Future | 1.31366      |              |                         | 1.37898                         | 0             |



| Date                        | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|--------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 16/02/2016                  | SGD / R On 14 March 2016 | 9.99   | P            | Foreign Exchange Future | 0.00297   |              |                         | 0.00227                         | 0                   |
| 16/02/2016                  | SGD / R On 14 March 2016 | 9.98   | P            | Foreign Exchange Future | 0.00286   |              |                         | 0.00218                         | 0                   |
| 16/02/2016                  | SGD / R On 14 March 2016 | 10.00  | P            | Foreign Exchange Future | 0.00308   |              |                         | 0.00235                         | 0                   |
| 16/02/2016                  | SGD / R On 13 June 2016  |        |              | Foreign Exchange Future | 11.46040  |              |                         | 11.52830                        | 0                   |
| 16/02/2016                  | SGD / R On 13 June 2016  | 10.21  | C            | Foreign Exchange Future | 1.32287   |              |                         | 1.38368                         | 0                   |
| 16/02/2016                  | SGD / R On 13 June 2016  | 10.20  | C            | Foreign Exchange Future | 1.33171   |              |                         | 1.39262                         | 0                   |
| 16/02/2016                  | SGD / R On 13 June 2016  | 10.19  | C            | Foreign Exchange Future | 1.34057   |              |                         | 1.40158                         | 0                   |
| 16/02/2016                  | SGD / R On 13 June 2016  | 10.20  | P            | Foreign Exchange Future | 0.07131   |              |                         | 0.06432                         | 0                   |
| 16/02/2016                  | SGD / R On 13 June 2016  | 10.21  | P            | Foreign Exchange Future | 0.07247   |              |                         | 0.06538                         | 0                   |
| 16/02/2016                  | SGD / R On 13 June 2016  | 10.19  | P            | Foreign Exchange Future | 0.07017   |              |                         | 0.06328                         | 0                   |
| 16/02/2016                  | TRY / R On 14 March 2016 |        |              | Foreign Exchange Future | 5.32390   |              |                         | 5.34940                         | 0                   |
| 16/02/2016                  | TRY / R On 14 March 2016 | 4.51   | C            | Foreign Exchange Future | 0.81411   |              |                         | 0.83952                         | 0                   |
| 16/02/2016                  | TRY / R On 14 March 2016 | 4.50   | C            | Foreign Exchange Future | 0.82409   |              |                         | 0.84951                         | 0                   |
| 16/02/2016                  | TRY / R On 14 March 2016 | 4.49   | C            | Foreign Exchange Future | 0.83408   |              |                         | 0.85950                         | 0                   |
| 16/02/2016                  | TRY / R On 14 March 2016 | 4.49   | P            | Foreign Exchange Future | 0.00018   |              |                         | 0.00010                         | 0                   |
| 16/02/2016                  | TRY / R On 14 March 2016 | 4.51   | P            | Foreign Exchange Future | 0.00021   |              |                         | 0.00012                         | 0                   |
| 16/02/2016                  | TRY / R On 14 March 2016 | 4.50   | P            | Foreign Exchange Future | 0.00019   |              |                         | 0.00011                         | 0                   |
| 16/02/2016                  | TRY / R On 13 June 2016  |        |              | Foreign Exchange Future | 5.28100   |              |                         | 5.30570                         | 0                   |
| 16/02/2016                  | TRY / R On 13 June 2016  | 4.76   | C            | Foreign Exchange Future | 0.56401   |              |                         | 0.58438                         | 0                   |
| 16/02/2016                  | TRY / R On 13 June 2016  | 4.78   | C            | Foreign Exchange Future | 0.54700   |              |                         | 0.56715                         | 0                   |
| 16/02/2016                  | TRY / R On 13 June 2016  | 4.77   | C            | Foreign Exchange Future | 0.55548   |              |                         | 0.57575                         | 0                   |
| 16/02/2016                  | TRY / R On 13 June 2016  | 4.77   | P            | Foreign Exchange Future | 0.04448   |              |                         | 0.04005                         | 0                   |
| 16/02/2016                  | TRY / R On 13 June 2016  | 4.76   | P            | Foreign Exchange Future | 0.04301   |              |                         | 0.03868                         | 0                   |
| 16/02/2016                  | TRY / R On 13 June 2016  | 4.78   | P            | Foreign Exchange Future | 0.04600   |              |                         | 0.04145                         | 0                   |
| 16/02/2016                  | ZMW / R On 14 March 2016 |        |              | Foreign Exchange Future | 1.36100   |              |                         | 1.37500                         | 1                   |
| 16/02/2016                  | ZMW / R On 13 June 2016  |        |              | Foreign Exchange Future | 1.27940   |              |                         | 1.28180                         | 0                   |
| <b>Future Open Interest</b> |                          |        |              |                         |           |              |                         |                                 | <b>1,512,080.00</b> |
| <b>Option Open Interest</b> |                          |        |              |                         |           |              |                         |                                 | <b>2,597,682.00</b> |
| <b>Grand Total</b>          |                          |        |              |                         |           |              |                         |                                 | <b>4,109,762.00</b> |