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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/10/2016 TO: 20/10/2016

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 21-October-16 |        |              | Any day expiry | 13.94640  | 13.87440                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 21-October-16 | 13.87  | C            | Any day expiry | 0.11276   | 0.09180                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 21-October-16 | 13.87  | P            | Any day expiry | 0.03636   | 0.08740                         |              |                            | 10,000           |
| 20/10/2016 | \$ / R On 28-October-16 |        |              | Any day expiry | 13.94930  | 13.89080                        |              |                            | 3,640            |
| 20/10/2016 | \$ / R On 26-October-16 | 11.80  | C            | Any day expiry | 2.14370   | 2.08548                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 26-October-16 | 11.80  | P            | Any day expiry | 0.00000   | 0.00008                         |              |                            | 250              |
| 20/10/2016 | \$ / R On 27-October-16 | 13.25  | C            | Any day expiry | 0.70275   | 0.64860                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 27-October-16 | 13.25  | P            | Any day expiry | 0.00625   | 0.01050                         |              |                            | 9,960            |
| 20/10/2016 | \$ / R On 24-October-16 | 13.40  | C            | Any day expiry | 0.55724   | 0.50025                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 24-October-16 | 13.40  | P            | Any day expiry | 0.01084   | 0.02025                         |              |                            | 55,000           |
| 20/10/2016 | \$ / R On 26-October-16 | 13.50  | C            | Any day expiry | 0.46759   | 0.41835                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 26-October-16 | 13.50  | P            | Any day expiry | 0.02389   | 0.03295                         |              |                            | 150              |
| 20/10/2016 | \$ / R On 24-October-16 | 13.54  | C            | Any day expiry | 0.42561   | 0.37535                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 24-October-16 | 13.54  | P            | Any day expiry | 0.01921   | 0.03535                         |              |                            | 5,000            |
| 20/10/2016 | \$ / R On 28-October-16 | 13.63  | C            | Any day expiry | 0.36680   | 0.33559                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 28-October-16  | 13.63  | P            | Any day expiry | 0.04750   | 0.07479                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 27-October-16  | 14.25  | C            | Any day expiry | 0.05088   | 0.05564                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 27-October-16  | 14.25  | P            | Any day expiry | 0.35438   | 0.41754                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 27-October-16  | 14.96  | C            | Any day expiry | 0.00380   | 0.00551                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 27-October-16  | 14.96  | P            | Any day expiry | 1.01730   | 1.07741                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 27-October-16  | 15.06  | C            | Any day expiry | 0.00284   | 0.00409                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 27-October-16  | 15.06  | P            | Any day expiry | 1.11634   | 1.17599                         |              |                            | 9,960            |
| 20/10/2016 | \$ / R On 27-October-16  | 16.14  | C            | Any day expiry | 0.00016   | 0.00033                         |              |                            | 9,960            |
| 20/10/2016 | \$ / R On 27-October-16  | 16.14  | P            | Any day expiry | 2.19366   | 2.25223                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 26-October-16  | 18.77  | C            | Any day expiry | 0.00018   | 0.00003                         |              |                            | 250              |
| 20/10/2016 | \$ / R On 26-October-16  | 18.77  | P            | Any day expiry | 4.82648   | 4.88463                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 26-October-16  | 18.85  | C            | Any day expiry | 0.00015   | 0.00002                         |              |                            | 150              |
| 20/10/2016 | \$ / R On 26-October-16  | 18.85  | P            | Any day expiry | 4.90645   | 4.96462                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 02-November-16 |        |              | Any day expiry | 13.96320  | 13.90440                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 01-November-16 | 13.63  | C            | Any day expiry | 0.38981   | 0.36651                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 01-November-16 | 13.63  | P            | Any day expiry | 0.05941   | 0.09481                         |              |                            | 15,400           |
| 20/10/2016 | \$ / R On 01-November-16 | 13.75  | C            | Any day expiry | 0.30316   | 0.29139                         |              |                            | 15,400           |
| 20/10/2016 | \$ / R On 01-November-16 | 13.75  | P            | Any day expiry | 0.09276   | 0.13969                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 02-November-16 | 13.90  | C            | Any day expiry | 0.21995   | 0.22456                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 02-November-16 | 13.90  | P            | Any day expiry | 0.15675   | 0.22016                         |              |                            | 700              |
| 20/10/2016 | \$ / R On 10-November-16 |        |              | Any day expiry | 13.98540  | 13.92610                        |              |                            | 700              |
| 20/10/2016 | \$ / R On 10-November-16 | 13.60  | C            | Any day expiry | 0.50405   | 0.47906                         |              |                            | 20,000           |
| 20/10/2016 | \$ / R On 10-November-16 | 13.60  | P            | Any day expiry | 0.11865   | 0.15296                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 13.75  | C            | Any day expiry | 0.40673   | 0.38815                         |              |                            | 10,000           |
| 20/10/2016 | \$ / R On 10-November-16 | 13.75  | P            | Any day expiry | 0.17133   | 0.21205                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 13.80  | C            | Any day expiry | 0.37716   | 0.36059                         |              |                            | 50,000           |
| 20/10/2016 | \$ / R On 10-November-16 | 13.80  | P            | Any day expiry | 0.19176   | 0.23449                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 13.90  | C            | Any day expiry | 0.32239   | 0.30959                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 13.90  | P            | Any day expiry | 0.23699   | 0.28349                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 14.00  | C            | Any day expiry | 0.27343   | 0.26524                         |              |                            | 20,000           |
| 20/10/2016 | \$ / R On 10-November-16 | 14.00  | P            | Any day expiry | 0.28803   | 0.33914                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 14.10  | C            | Any day expiry | 0.23258   | 0.22729                         |              |                            | 10,000           |
| 20/10/2016 | \$ / R On 10-November-16 | 14.10  | P            | Any day expiry | 0.34718   | 0.40119                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 14.15  | C            | Any day expiry | 0.21416   | 0.21012                         |              |                            | 50,000           |
| 20/10/2016 | \$ / R On 10-November-16 | 14.15  | P            | Any day expiry | 0.37876   | 0.43403                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 14.25  | C            | Any day expiry | 0.18105   | 0.17917                         |              |                            | 30,000           |
| 20/10/2016 | \$ / R On 10-November-16 | 14.25  | P            | Any day expiry | 0.44565   | 0.50307                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 14.40  | C            | Any day expiry | 0.13986   | 0.14036                         |              |                            | 20,000           |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 10-November-16 | 14.40  | P            | Any day expiry | 0.55446   | 0.61426                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 10-November-16 | 14.80  | C            | Any day expiry | 0.06772   | 0.07103                         |              |                            | 20,000           |
| 20/10/2016 | \$ / R On 10-November-16 | 14.80  | P            | Any day expiry | 0.88232   | 0.94493                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 07-November-16 | 14.95  | C            | Any day expiry | 0.03779   | 0.04402                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 07-November-16 | 14.95  | P            | Any day expiry | 1.01069   | 1.07612                         |              |                            | 8,695            |
| 20/10/2016 | \$ / R On 07-November-16 | 16.30  | C            | Any day expiry | 0.00309   | 0.00402                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 07-November-16 | 16.30  | P            | Any day expiry | 2.32599   | 2.38612                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 07-November-16 | 16.36  | C            | Any day expiry | 0.00284   | 0.00367                         |              |                            | 8,695            |
| 20/10/2016 | \$ / R On 07-November-16 | 16.36  | P            | Any day expiry | 2.38574   | 2.44577                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 17-November-16 |        |              | Any day expiry | 14.00490  | 13.94500                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 17-November-16 | 13.26  | C            | Any day expiry | 0.80356   | 0.75956                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 17-November-16 | 13.26  | P            | Any day expiry | 0.05866   | 0.07456                         |              |                            | 9,615            |
| 20/10/2016 | \$ / R On 15-November-16 | 13.63  | C            | Any day expiry | 0.51251   | 0.48460                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 15-November-16 | 13.63  | P            | Any day expiry | 0.14311   | 0.17500                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 16-November-16 | 13.86  | C            | Any day expiry | 0.38088   | 0.36045                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 16-November-16 | 13.86  | P            | Any day expiry | 0.23878   | 0.27815                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 17-November-16 | 15.60  | C            | Any day expiry | 0.02639   | 0.02684                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 17-November-16 | 15.60  | P            | Any day expiry | 1.62149   | 1.68184                         |              |                            | 9,615            |
| 20/10/2016 | \$ / R On 17-November-16 | 17.09  | C            | Any day expiry | 0.00314   | 0.00282                         |              |                            | 9,615            |
| 20/10/2016 | \$ / R On 17-November-16 | 17.09  | P            | Any day expiry | 3.08824   | 3.14782                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 28-November-16 |        |              | Any day expiry | 14.03560  | 13.97490                        |              |                            | 1,123            |
| 20/10/2016 | \$ / R On 28-November-16 | 11.80  | C            | Any day expiry | 2.23892   | 2.17883                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 28-November-16 | 11.80  | P            | Any day expiry | 0.00332   | 0.00393                         |              |                            | 250              |
| 20/10/2016 | \$ / R On 28-November-16 | 13.50  | C            | Any day expiry | 0.67233   | 0.63751                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 28-November-16 | 13.50  | P            | Any day expiry | 0.13673   | 0.16261                         |              |                            | 150              |
| 20/10/2016 | \$ / R On 28-November-16 | 19.40  | C            | Any day expiry | 0.00031   | 0.00026                         |              |                            | 400              |
| 20/10/2016 | \$ / R On 28-November-16 | 19.40  | P            | Any day expiry | 5.36471   | 5.42536                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 15-December-16 |        |              | Any day expiry | 14.08290  | 14.02120                        |              |                            | 68               |
| 20/10/2016 | \$ / R On 14-December-16 | 12.64  | C            | Any day expiry | 1.47049   | 1.41467                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 14-December-16 | 12.64  | P            | Any day expiry | 0.03039   | 0.03617                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 14-December-16 | 12.65  | C            | Any day expiry | 1.46097   | 1.40558                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 14-December-16 | 12.65  | P            | Any day expiry | 0.03087   | 0.03708                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 14-December-16 | 12.66  | C            | Any day expiry | 1.45146   | 1.39650                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 14-December-16 | 12.66  | P            | Any day expiry | 0.03136   | 0.03800                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 15-December-16 | 13.95  | C            | Any day expiry | 0.51571   | 0.49156                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 15-December-16 | 13.95  | P            | Any day expiry | 0.38281   | 0.42036                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-December-16 | 14.37  | C            | Any day expiry | 0.32301   | 0.30936                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 13-December-16 | 14.37  | P            | Any day expiry          | 0.61571   | 0.66356                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 12-December-16 | 14.75  | C            | Any day expiry          | 0.21433   | 0.20626                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 12-December-16 | 14.75  | P            | Any day expiry          | 0.88983   | 0.94316                         |              |                            | 5,000            |
| 20/10/2016 | \$ / R On 19-December-16 |        |              | Foreign Exchange Future | 14.09400  | 14.03210                        |              |                            | 415,950          |
| 20/10/2016 | \$ / R On 19-December-16 | 11.80  | C            | Foreign Exchange Future | 2.30456   | 2.24426                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 11.80  | P            | Foreign Exchange Future | 0.01056   | 0.01216                         |              |                            | 250              |
| 20/10/2016 | \$ / R On 19-December-16 | 12.50  | C            | Foreign Exchange Future | 1.62464   | 1.56824                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 12.50  | P            | Foreign Exchange Future | 0.03064   | 0.03614                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 12.59  | C            | Foreign Exchange Future | 1.53911   | 1.48358                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 12.59  | P            | Foreign Exchange Future | 0.03511   | 0.04148                         |              |                            | 2,800            |
| 20/10/2016 | \$ / R On 19-December-16 | 12.75  | C            | Foreign Exchange Future | 1.39058   | 1.33884                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 12.75  | P            | Foreign Exchange Future | 0.04658   | 0.05674                         |              |                            | 25,850           |
| 20/10/2016 | \$ / R On 19-December-16 | 13.00  | C            | Foreign Exchange Future | 1.17400   | 1.12671                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.00  | P            | Foreign Exchange Future | 0.08000   | 0.09461                         |              |                            | 151,550          |
| 20/10/2016 | \$ / R On 19-December-16 | 13.22  | C            | Foreign Exchange Future | 0.99626   | 0.95351                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.22  | P            | Foreign Exchange Future | 0.12226   | 0.14141                         |              |                            | 725              |
| 20/10/2016 | \$ / R On 19-December-16 | 13.29  | C            | Foreign Exchange Future | 0.94262   | 0.90140                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.29  | P            | Foreign Exchange Future | 0.13862   | 0.15930                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.30  | C            | Foreign Exchange Future | 0.93508   | 0.89408                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.30  | P            | Foreign Exchange Future | 0.14108   | 0.16198                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.31  | C            | Foreign Exchange Future | 0.92757   | 0.88679                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.31  | P            | Foreign Exchange Future | 0.14357   | 0.16469                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.34  | C            | Foreign Exchange Future | 0.90523   | 0.86512                         |              |                            | 2,800            |
| 20/10/2016 | \$ / R On 19-December-16 | 13.34  | P            | Foreign Exchange Future | 0.15123   | 0.17302                         |              |                            | 7,800            |
| 20/10/2016 | \$ / R On 19-December-16 | 13.35  | C            | Foreign Exchange Future | 0.89785   | 0.85796                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.35  | P            | Foreign Exchange Future | 0.15385   | 0.17586                         |              |                            | 4,500            |
| 20/10/2016 | \$ / R On 19-December-16 | 13.50  | C            | Foreign Exchange Future | 0.79327   | 0.75822                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.50  | P            | Foreign Exchange Future | 0.19927   | 0.22612                         |              |                            | 26,886           |
| 20/10/2016 | \$ / R On 19-December-16 | 13.65  | C            | Foreign Exchange Future | 0.69793   | 0.66666                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.65  | P            | Foreign Exchange Future | 0.25393   | 0.28456                         |              |                            | 3,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 13.70  | C            | Foreign Exchange Future | 0.66800   | 0.63797                         |              |                            | 1,230            |
| 20/10/2016 | \$ / R On 19-December-16 | 13.70  | P            | Foreign Exchange Future | 0.27400   | 0.30587                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 13.75  | C            | Foreign Exchange Future | 0.63900   | 0.61020                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.75  | P            | Foreign Exchange Future | 0.29500   | 0.32810                         |              |                            | 12,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 13.77  | C            | Foreign Exchange Future | 0.62766   | 0.59934                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 13.77  | P            | Foreign Exchange Future | 0.30366   | 0.33724                         |              |                            | 19,800           |
| 20/10/2016 | \$ / R On 19-December-16 | 14.00  | C            | Foreign Exchange Future | 0.50778   | 0.48481                         |              |                            | 23,450           |
| 20/10/2016 | \$ / R On 19-December-16 | 14.00  | P            | Foreign Exchange Future | 0.41378   | 0.45271                         |              |                            | 88,460           |
| 20/10/2016 | \$ / R On 19-December-16 | 14.05  | C            | Foreign Exchange Future | 0.48424   | 0.46237                         |              |                            | 300              |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 19-December-16 | 14.05  | P            | Foreign Exchange Future | 0.44024   | 0.48027                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.08  | C            | Foreign Exchange Future | 0.47054   | 0.44989                         |              |                            | 5,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.08  | P            | Foreign Exchange Future | 0.45654   | 0.49779                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.09  | C            | Foreign Exchange Future | 0.46604   | 0.44580                         |              |                            | 1,200            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.09  | P            | Foreign Exchange Future | 0.46204   | 0.50370                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.10  | C            | Foreign Exchange Future | 0.46157   | 0.44174                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.10  | P            | Foreign Exchange Future | 0.46757   | 0.50964                         |              |                            | 2,800            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.12  | C            | Foreign Exchange Future | 0.45314   | 0.43372                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.12  | P            | Foreign Exchange Future | 0.47914   | 0.52162                         |              |                            | 800              |
| 20/10/2016 | \$ / R On 19-December-16 | 14.18  | C            | Foreign Exchange Future | 0.42867   | 0.41044                         |              |                            | 4,200            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.18  | P            | Foreign Exchange Future | 0.51467   | 0.55834                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.20  | C            | Foreign Exchange Future | 0.42079   | 0.40294                         |              |                            | 500              |
| 20/10/2016 | \$ / R On 19-December-16 | 14.20  | P            | Foreign Exchange Future | 0.52679   | 0.57084                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 21-December-16 | 14.21  | C            | Any day expiry          | 0.42690   | 0.40938                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 21-December-16 | 14.21  | P            | Any day expiry          | 0.53730   | 0.58178                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.23  | C            | Foreign Exchange Future | 0.40920   | 0.39192                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.23  | P            | Foreign Exchange Future | 0.54520   | 0.58982                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.25  | C            | Foreign Exchange Future | 0.40164   | 0.38473                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.25  | P            | Foreign Exchange Future | 0.55764   | 0.60263                         |              |                            | 7,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.30  | C            | Foreign Exchange Future | 0.38329   | 0.36728                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.30  | P            | Foreign Exchange Future | 0.58929   | 0.63518                         |              |                            | 4,135            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.33  | C            | Foreign Exchange Future | 0.37265   | 0.35717                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.33  | P            | Foreign Exchange Future | 0.60865   | 0.65507                         |              |                            | 5,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.34  | C            | Foreign Exchange Future | 0.36916   | 0.35386                         |              |                            | 1,400            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.34  | P            | Foreign Exchange Future | 0.61516   | 0.66176                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.39  | C            | Foreign Exchange Future | 0.35219   | 0.33773                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.39  | P            | Foreign Exchange Future | 0.64819   | 0.69563                         |              |                            | 8,756            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.40  | C            | Foreign Exchange Future | 0.34889   | 0.33459                         |              |                            | 26,120           |
| 20/10/2016 | \$ / R On 19-December-16 | 14.40  | P            | Foreign Exchange Future | 0.65489   | 0.70249                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.45  | C            | Foreign Exchange Future | 0.33279   | 0.31929                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.45  | P            | Foreign Exchange Future | 0.68879   | 0.73719                         |              |                            | 20,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 14.50  | C            | Foreign Exchange Future | 0.31740   | 0.30466                         |              |                            | 1,400            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.50  | P            | Foreign Exchange Future | 0.72340   | 0.77256                         |              |                            | 57,649           |
| 20/10/2016 | \$ / R On 19-December-16 | 14.51  | C            | Foreign Exchange Future | 0.31441   | 0.30181                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.51  | P            | Foreign Exchange Future | 0.73041   | 0.77971                         |              |                            | 1,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.60  | C            | Foreign Exchange Future | 0.28864   | 0.27732                         |              |                            | 20,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 14.60  | P            | Foreign Exchange Future | 0.79464   | 0.84522                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.63  | C            | Foreign Exchange Future | 0.28052   | 0.26959                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.63  | P            | Foreign Exchange Future | 0.81652   | 0.86749                         |              |                            | 5,700            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.66  | C            | Foreign Exchange Future | 0.27262   | 0.26208                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 19-December-16 | 14.66  | P            | Foreign Exchange Future | 0.83862   | 0.88998                         |              |                            | 20,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 14.69  | C            | Foreign Exchange Future | 0.26493   | 0.25477                         |              |                            | 7,150            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.69  | P            | Foreign Exchange Future | 0.86093   | 0.91267                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.70  | C            | Foreign Exchange Future | 0.26242   | 0.25238                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.70  | P            | Foreign Exchange Future | 0.86842   | 0.92028                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.80  | C            | Foreign Exchange Future | 0.23854   | 0.22967                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.80  | P            | Foreign Exchange Future | 0.94454   | 0.99757                         |              |                            | 56,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 14.82  | C            | Foreign Exchange Future | 0.23403   | 0.22538                         |              |                            | 8,756            |
| 20/10/2016 | \$ / R On 19-December-16 | 14.82  | P            | Foreign Exchange Future | 0.96003   | 1.01328                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.86  | C            | Foreign Exchange Future | 0.22524   | 0.21703                         |              |                            | 800              |
| 20/10/2016 | \$ / R On 19-December-16 | 14.86  | P            | Foreign Exchange Future | 0.99124   | 1.04493                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.91  | C            | Foreign Exchange Future | 0.21473   | 0.20704                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.91  | P            | Foreign Exchange Future | 1.03073   | 1.08494                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.98  | C            | Foreign Exchange Future | 0.20084   | 0.19384                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 14.98  | P            | Foreign Exchange Future | 1.08684   | 1.14174                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.00  | C            | Foreign Exchange Future | 0.19704   | 0.19023                         |              |                            | 88,249           |
| 20/10/2016 | \$ / R On 19-December-16 | 15.00  | P            | Foreign Exchange Future | 1.10304   | 1.15813                         |              |                            | 29,368           |
| 20/10/2016 | \$ / R On 19-December-16 | 15.10  | C            | Foreign Exchange Future | 0.17911   | 0.17317                         |              |                            | 1,500            |
| 20/10/2016 | \$ / R On 19-December-16 | 15.10  | P            | Foreign Exchange Future | 1.18511   | 1.24107                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.20  | C            | Foreign Exchange Future | 0.16286   | 0.15770                         |              |                            | 5,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 15.20  | P            | Foreign Exchange Future | 1.26886   | 1.32560                         |              |                            | 6,985            |
| 20/10/2016 | \$ / R On 19-December-16 | 15.21  | C            | Foreign Exchange Future | 0.16132   | 0.15624                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.21  | P            | Foreign Exchange Future | 1.27732   | 1.33414                         |              |                            | 3,500            |
| 20/10/2016 | \$ / R On 19-December-16 | 15.28  | C            | Foreign Exchange Future | 0.15097   | 0.14637                         |              |                            | 5,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 15.28  | P            | Foreign Exchange Future | 1.33697   | 1.39427                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.40  | C            | Foreign Exchange Future | 0.13480   | 0.13095                         |              |                            | 26,053           |
| 20/10/2016 | \$ / R On 19-December-16 | 15.40  | P            | Foreign Exchange Future | 1.44080   | 1.49885                         |              |                            | 31,590           |
| 20/10/2016 | \$ / R On 19-December-16 | 15.48  | C            | Foreign Exchange Future | 0.12505   | 0.12149                         |              |                            | 3,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 15.48  | P            | Foreign Exchange Future | 1.51105   | 1.56939                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.50  | C            | Foreign Exchange Future | 0.12273   | 0.11919                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.50  | P            | Foreign Exchange Future | 1.52873   | 1.58709                         |              |                            | 69,895           |
| 20/10/2016 | \$ / R On 19-December-16 | 15.57  | C            | Foreign Exchange Future | 0.11463   | 0.11146                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.57  | P            | Foreign Exchange Future | 1.59063   | 1.64936                         |              |                            | 1,400            |
| 20/10/2016 | \$ / R On 19-December-16 | 15.68  | C            | Foreign Exchange Future | 0.10299   | 0.10036                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.68  | P            | Foreign Exchange Future | 1.68899   | 1.74826                         |              |                            | 63,513           |
| 20/10/2016 | \$ / R On 19-December-16 | 15.80  | C            | Foreign Exchange Future | 0.09168   | 0.08955                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.80  | P            | Foreign Exchange Future | 1.79768   | 1.85745                         |              |                            | 10,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 15.81  | C            | Foreign Exchange Future | 0.09080   | 0.08871                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.81  | P            | Foreign Exchange Future | 1.80680   | 1.86661                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.85  | C            | Foreign Exchange Future | 0.08736   | 0.08542                         |              |                            | 2,500            |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 19-December-16 | 15.85  | P            | Foreign Exchange Future | 1.84336   | 1.90332                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.86  | C            | Foreign Exchange Future | 0.08652   | 0.08462                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 15.86  | P            | Foreign Exchange Future | 1.85252   | 1.91252                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.00  | C            | Foreign Exchange Future | 0.07564   | 0.07420                         |              |                            | 52,756           |
| 20/10/2016 | \$ / R On 19-December-16 | 16.00  | P            | Foreign Exchange Future | 1.98164   | 2.04210                         |              |                            | 32,950           |
| 20/10/2016 | \$ / R On 19-December-16 | 16.11  | C            | Foreign Exchange Future | 0.06811   | 0.06697                         |              |                            | 7,150            |
| 20/10/2016 | \$ / R On 19-December-16 | 16.11  | P            | Foreign Exchange Future | 2.08411   | 2.14487                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.20  | C            | Foreign Exchange Future | 0.06254   | 0.06162                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.20  | P            | Foreign Exchange Future | 2.16854   | 2.22952                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.31  | C            | Foreign Exchange Future | 0.05640   | 0.05570                         |              |                            | 11,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 16.31  | P            | Foreign Exchange Future | 2.27240   | 2.33360                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.40  | C            | Foreign Exchange Future | 0.05186   | 0.05132                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.40  | P            | Foreign Exchange Future | 2.35786   | 2.41922                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.47  | C            | Foreign Exchange Future | 0.04860   | 0.04817                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.47  | P            | Foreign Exchange Future | 2.42460   | 2.48607                         |              |                            | 1,365            |
| 20/10/2016 | \$ / R On 19-December-16 | 16.53  | C            | Foreign Exchange Future | 0.04598   | 0.04565                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.53  | P            | Foreign Exchange Future | 2.48198   | 2.54355                         |              |                            | 725              |
| 20/10/2016 | \$ / R On 19-December-16 | 16.55  | C            | Foreign Exchange Future | 0.04514   | 0.04484                         |              |                            | 500              |
| 20/10/2016 | \$ / R On 19-December-16 | 16.55  | P            | Foreign Exchange Future | 2.50114   | 2.56274                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.69  | C            | Foreign Exchange Future | 0.03973   | 0.03959                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.69  | P            | Foreign Exchange Future | 2.63573   | 2.69749                         |              |                            | 3,300            |
| 20/10/2016 | \$ / R On 19-December-16 | 16.76  | C            | Foreign Exchange Future | 0.03730   | 0.03723                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.76  | P            | Foreign Exchange Future | 2.70330   | 2.76513                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.77  | C            | Foreign Exchange Future | 0.03696   | 0.03690                         |              |                            | 16,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 16.77  | P            | Foreign Exchange Future | 2.71296   | 2.77480                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.83  | C            | Foreign Exchange Future | 0.03503   | 0.03502                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.83  | P            | Foreign Exchange Future | 2.77103   | 2.83292                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.91  | C            | Foreign Exchange Future | 0.03250   | 0.03259                         |              |                            | 20,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 16.91  | P            | Foreign Exchange Future | 2.84850   | 2.91049                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.95  | C            | Foreign Exchange Future | 0.03089   | 0.03143                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.95  | P            | Foreign Exchange Future | 2.88689   | 2.94933                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 16.96  | C            | Foreign Exchange Future | 0.03050   | 0.03115                         |              |                            | 5,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 16.96  | P            | Foreign Exchange Future | 2.89650   | 2.95905                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 17.00  | C            | Foreign Exchange Future | 0.02898   | 0.03005                         |              |                            | 51,333           |
| 20/10/2016 | \$ / R On 19-December-16 | 17.00  | P            | Foreign Exchange Future | 2.93498   | 2.99795                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 17.39  | C            | Foreign Exchange Future | 0.01741   | 0.02129                         |              |                            | 2,800            |
| 20/10/2016 | \$ / R On 19-December-16 | 17.39  | P            | Foreign Exchange Future | 3.31341   | 3.37919                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 17.50  | C            | Foreign Exchange Future | 0.01502   | 0.01936                         |              |                            | 63,513           |
| 20/10/2016 | \$ / R On 19-December-16 | 17.50  | P            | Foreign Exchange Future | 3.42102   | 3.48726                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 17.51  | C            | Foreign Exchange Future | 0.01482   | 0.01920                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 19-December-16 | 17.51  | P            | Foreign Exchange Future | 3.43082   | 3.49710                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 17.66  | C            | Foreign Exchange Future | 0.01209   | 0.01690                         |              |                            | 15,100           |
| 20/10/2016 | \$ / R On 19-December-16 | 17.66  | P            | Foreign Exchange Future | 3.57809   | 3.64480                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 17.69  | C            | Foreign Exchange Future | 0.01160   | 0.01648                         |              |                            | 3,500            |
| 20/10/2016 | \$ / R On 19-December-16 | 17.69  | P            | Foreign Exchange Future | 3.60760   | 3.67438                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 17.72  | C            | Foreign Exchange Future | 0.01113   | 0.01607                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 17.72  | P            | Foreign Exchange Future | 3.63713   | 3.70397                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.00  | C            | Foreign Exchange Future | 0.00754   | 0.01275                         |              |                            | 1,500            |
| 20/10/2016 | \$ / R On 19-December-16 | 18.00  | P            | Foreign Exchange Future | 3.91354   | 3.98065                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.03  | C            | Foreign Exchange Future | 0.00722   | 0.01244                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.03  | P            | Foreign Exchange Future | 3.94322   | 4.01034                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.06  | C            | Foreign Exchange Future | 0.00692   | 0.01215                         |              |                            | 1,400            |
| 20/10/2016 | \$ / R On 19-December-16 | 18.06  | P            | Foreign Exchange Future | 3.97292   | 4.04005                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.10  | C            | Foreign Exchange Future | 0.00654   | 0.01176                         |              |                            | 23,489           |
| 20/10/2016 | \$ / R On 19-December-16 | 18.10  | P            | Foreign Exchange Future | 4.01254   | 4.07966                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.12  | C            | Foreign Exchange Future | 0.00636   | 0.01157                         |              |                            | 4,000            |
| 20/10/2016 | \$ / R On 19-December-16 | 18.12  | P            | Foreign Exchange Future | 4.03236   | 4.09947                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.41  | C            | Foreign Exchange Future | 0.00418   | 0.00854                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.41  | P            | Foreign Exchange Future | 4.32018   | 4.38644                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.45  | C            | Foreign Exchange Future | 0.00394   | 0.00812                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.45  | P            | Foreign Exchange Future | 4.35994   | 4.42602                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.89  | C            | Foreign Exchange Future | 0.00201   | 0.00461                         |              |                            | 17,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 18.89  | P            | Foreign Exchange Future | 4.79801   | 4.86251                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 18.98  | C            | Foreign Exchange Future | 0.00175   | 0.00410                         |              |                            | 10,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 18.98  | P            | Foreign Exchange Future | 4.88775   | 4.95200                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 19.00  | C            | Foreign Exchange Future | 0.00170   | 0.00399                         |              |                            | 2,310            |
| 20/10/2016 | \$ / R On 19-December-16 | 19.00  | P            | Foreign Exchange Future | 4.90770   | 4.97189                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 19.15  | C            | Foreign Exchange Future | 0.00134   | 0.00327                         |              |                            | 26,053           |
| 20/10/2016 | \$ / R On 19-December-16 | 19.15  | P            | Foreign Exchange Future | 5.05734   | 5.12117                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 19.25  | C            | Foreign Exchange Future | 0.00114   | 0.00286                         |              |                            | 10,303           |
| 20/10/2016 | \$ / R On 19-December-16 | 19.25  | P            | Foreign Exchange Future | 5.15714   | 5.22076                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 19.70  | C            | Foreign Exchange Future | 0.00055   | 0.00155                         |              |                            | 1,365            |
| 20/10/2016 | \$ / R On 19-December-16 | 19.70  | P            | Foreign Exchange Future | 5.60655   | 5.66945                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 19.75  | C            | Foreign Exchange Future | 0.00051   | 0.00145                         |              |                            | 150              |
| 20/10/2016 | \$ / R On 19-December-16 | 19.75  | P            | Foreign Exchange Future | 5.65651   | 5.71935                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 19.81  | C            | Foreign Exchange Future | 0.00046   | 0.00133                         |              |                            | 250              |
| 20/10/2016 | \$ / R On 19-December-16 | 19.81  | P            | Foreign Exchange Future | 5.71646   | 5.77923                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 19.95  | C            | Foreign Exchange Future | 0.00037   | 0.00110                         |              |                            | 725              |
| 20/10/2016 | \$ / R On 19-December-16 | 19.95  | P            | Foreign Exchange Future | 5.85637   | 5.91900                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 20.08  | C            | Foreign Exchange Future | 0.00029   | 0.00091                         |              |                            | 750              |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 19-December-16 | 20.08  | P            | Foreign Exchange Future | 5.98629   | 6.04881                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 20.16  | C            | Foreign Exchange Future | 0.00026   | 0.00082                         |              |                            | 3,300            |
| 20/10/2016 | \$ / R On 19-December-16 | 20.16  | P            | Foreign Exchange Future | 6.06626   | 6.12872                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 20.30  | C            | Foreign Exchange Future | 0.00020   | 0.00067                         |              |                            | 10,000           |
| 20/10/2016 | \$ / R On 19-December-16 | 20.30  | P            | Foreign Exchange Future | 6.20620   | 6.26857                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 20.36  | C            | Foreign Exchange Future | 0.00018   | 0.00061                         |              |                            | 368              |
| 20/10/2016 | \$ / R On 19-December-16 | 20.36  | P            | Foreign Exchange Future | 6.26618   | 6.32851                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 20.80  | C            | Foreign Exchange Future | 0.00009   | 0.00033                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 20.80  | P            | Foreign Exchange Future | 6.70609   | 6.76823                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 20.90  | C            | Foreign Exchange Future | 0.00007   | 0.00028                         |              |                            | 32,200           |
| 20/10/2016 | \$ / R On 19-December-16 | 20.90  | P            | Foreign Exchange Future | 6.80607   | 6.86818                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 21.00  | C            | Foreign Exchange Future | 0.00006   | 0.00024                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 21.00  | P            | Foreign Exchange Future | 6.90606   | 6.96814                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 21.24  | C            | Foreign Exchange Future | 0.00004   | 0.00017                         |              |                            | 5,700            |
| 20/10/2016 | \$ / R On 19-December-16 | 21.24  | P            | Foreign Exchange Future | 7.14604   | 7.20807                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 21.30  | C            | Foreign Exchange Future | 0.00004   | 0.00016                         |              |                            | 69,895           |
| 20/10/2016 | \$ / R On 19-December-16 | 21.30  | P            | Foreign Exchange Future | 7.20604   | 7.26806                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 23.01  | C            | Foreign Exchange Future | 0.00000   | 0.00001                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 23.01  | P            | Foreign Exchange Future | 8.91600   | 8.97791                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 26.94  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-December-16 | 26.94  | P            | Foreign Exchange Future | 12.84600  | 12.90790                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 29-December-16 |        |              | Any day expiry          | 14.12190  | 14.05930                        |              |                            | 790              |
| 20/10/2016 | \$ / R On 29-December-16 | 14.46  | C            | Any day expiry          | 0.37023   | 0.35681                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 29-December-16 | 14.46  | P            | Any day expiry          | 0.70833   | 0.75751                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-January-17  |        |              | Any day expiry          | 14.16350  | 14.10010                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-January-17  | 13.95  | C            | Any day expiry          | 0.64216   | 0.61901                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-January-17  | 13.95  | P            | Any day expiry          | 0.42866   | 0.46891                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 13-January-17  | 16.17  | C            | Any day expiry          | 0.11335   | 0.11154                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 13-January-17  | 16.17  | P            | Any day expiry          | 2.11985   | 2.18144                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-January-17  |        |              | Any day expiry          | 14.17730  | 14.11370                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-January-17  | 14.28  | C            | Any day expiry          | 0.51390   | 0.49785                         |              |                            | 5,000            |
| 20/10/2016 | \$ / R On 18-January-17  | 14.28  | P            | Any day expiry          | 0.61660   | 0.66415                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 25-January-17  |        |              | Any day expiry          | 14.19670  | 14.13270                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 25-January-17  | 14.10  | C            | Any day expiry          | 0.61986   | 0.60002                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 25-January-17  | 14.10  | P            | Any day expiry          | 0.52316   | 0.56732                         |              |                            | 1,000            |
| 20/10/2016 | \$ / R On 25-January-17  | 15.89  | C            | Any day expiry          | 0.16928   | 0.16656                         |              |                            | 1,000            |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 25-January-17 | 15.89  | P            | Any day expiry          | 1.86258   | 1.92386                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   |        |              | Foreign Exchange Future | 14.32750  | 14.26390                        |              |                            | 104,862          |
| 20/10/2016 | \$ / R On 13-March-17   | 12.20  | C            | Foreign Exchange Future | 2.17817   | 2.12652                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 12.20  | P            | Foreign Exchange Future | 0.05067   | 0.06262                         |              |                            | 250              |
| 20/10/2016 | \$ / R On 13-March-17   | 13.00  | C            | Foreign Exchange Future | 1.49931   | 1.45741                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 13.00  | P            | Foreign Exchange Future | 0.17181   | 0.19351                         |              |                            | 91,132           |
| 20/10/2016 | \$ / R On 13-March-17   | 13.75  | C            | Foreign Exchange Future | 0.99028   | 0.96478                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 13.75  | P            | Foreign Exchange Future | 0.41278   | 0.45088                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 14.10  | C            | Foreign Exchange Future | 0.80994   | 0.79014                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 14.10  | P            | Foreign Exchange Future | 0.58244   | 0.62624                         |              |                            | 46,000           |
| 20/10/2016 | \$ / R On 13-March-17   | 14.30  | C            | Foreign Exchange Future | 0.72049   | 0.70382                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 14.30  | P            | Foreign Exchange Future | 0.69299   | 0.73992                         |              |                            | 30,000           |
| 20/10/2016 | \$ / R On 13-March-17   | 14.40  | C            | Foreign Exchange Future | 0.67956   | 0.66449                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 14.40  | P            | Foreign Exchange Future | 0.75206   | 0.80059                         |              |                            | 45,132           |
| 20/10/2016 | \$ / R On 13-March-17   | 14.65  | C            | Foreign Exchange Future | 0.58756   | 0.57534                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 14.65  | P            | Foreign Exchange Future | 0.91006   | 0.96144                         |              |                            | 100              |
| 20/10/2016 | \$ / R On 13-March-17   | 15.23  | C            | Foreign Exchange Future | 0.42078   | 0.41400                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 15.23  | P            | Foreign Exchange Future | 1.32328   | 1.38010                         |              |                            | 90               |
| 20/10/2016 | \$ / R On 13-March-17   | 15.34  | C            | Foreign Exchange Future | 0.39567   | 0.38959                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 15.34  | P            | Foreign Exchange Future | 1.40817   | 1.46569                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 15.35  | C            | Foreign Exchange Future | 0.39347   | 0.38745                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 15.35  | P            | Foreign Exchange Future | 1.41597   | 1.47355                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 15.36  | C            | Foreign Exchange Future | 0.39128   | 0.38533                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 15.36  | P            | Foreign Exchange Future | 1.42378   | 1.48143                         |              |                            | 7,160            |
| 20/10/2016 | \$ / R On 13-March-17   | 15.48  | C            | Foreign Exchange Future | 0.36610   | 0.36082                         |              |                            | 30,000           |
| 20/10/2016 | \$ / R On 13-March-17   | 15.48  | P            | Foreign Exchange Future | 1.51860   | 1.57692                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 15.70  | C            | Foreign Exchange Future | 0.32457   | 0.32036                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 15.70  | P            | Foreign Exchange Future | 1.69707   | 1.75646                         |              |                            | 6,370            |
| 20/10/2016 | \$ / R On 13-March-17   | 15.74  | C            | Foreign Exchange Future | 0.31761   | 0.31315                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 15.74  | P            | Foreign Exchange Future | 1.73011   | 1.78925                         |              |                            | 3,200            |
| 20/10/2016 | \$ / R On 13-March-17   | 15.80  | C            | Foreign Exchange Future | 0.30750   | 0.30266                         |              |                            | 180              |
| 20/10/2016 | \$ / R On 13-March-17   | 15.80  | P            | Foreign Exchange Future | 1.78000   | 1.83876                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 16.22  | C            | Foreign Exchange Future | 0.24206   | 0.23907                         |              |                            | 45,132           |
| 20/10/2016 | \$ / R On 13-March-17   | 16.22  | P            | Foreign Exchange Future | 2.13456   | 2.19517                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 16.75  | C            | Foreign Exchange Future | 0.18055   | 0.17911                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 16.75  | P            | Foreign Exchange Future | 2.60305   | 2.66521                         |              |                            | 1,800            |
| 20/10/2016 | \$ / R On 13-March-17   | 17.00  | C            | Foreign Exchange Future | 0.15787   | 0.15694                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 17.00  | P            | Foreign Exchange Future | 2.83037   | 2.89304                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17   | 17.31  | C            | Foreign Exchange Future | 0.13636   | 0.13766                         |              |                            | 46,000           |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 13-March-17 | 17.31  | P            | Foreign Exchange Future | 3.11886   | 3.18376                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17 | 18.43  | C            | Foreign Exchange Future | 0.09521   | 0.09611                         |              |                            | 90               |
| 20/10/2016 | \$ / R On 13-March-17 | 18.43  | P            | Foreign Exchange Future | 4.19771   | 4.26221                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17 | 18.44  | C            | Foreign Exchange Future | 0.09494   | 0.09585                         |              |                            | 7,160            |
| 20/10/2016 | \$ / R On 13-March-17 | 18.44  | P            | Foreign Exchange Future | 4.20744   | 4.27195                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17 | 19.00  | C            | Foreign Exchange Future | 0.07131   | 0.06926                         |              |                            | 6,370            |
| 20/10/2016 | \$ / R On 13-March-17 | 19.00  | P            | Foreign Exchange Future | 4.74381   | 4.80536                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17 | 19.38  | C            | Foreign Exchange Future | 0.05526   | 0.05370                         |              |                            | 3,200            |
| 20/10/2016 | \$ / R On 13-March-17 | 19.38  | P            | Foreign Exchange Future | 5.10776   | 5.16980                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17 | 21.24  | C            | Foreign Exchange Future | 0.01492   | 0.01456                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17 | 21.24  | P            | Foreign Exchange Future | 6.92742   | 6.99066                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 13-March-17 | 21.42  | C            | Foreign Exchange Future | 0.01308   | 0.01277                         |              |                            | 1,800            |
| 20/10/2016 | \$ / R On 13-March-17 | 21.42  | P            | Foreign Exchange Future | 7.10558   | 7.16887                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 12-April-17 |        |              | Any day expiry          | 14.41100  | 14.34750                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 12-April-17 | 13.95  | C            | Any day expiry          | 0.99686   | 0.97453                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 12-April-17 | 13.95  | P            | Any day expiry          | 0.53586   | 0.57703                         |              |                            | 1,000            |
| 20/10/2016 | \$ / R On 12-April-17 | 17.02  | C            | Any day expiry          | 0.21334   | 0.21246                         |              |                            | 1,000            |
| 20/10/2016 | \$ / R On 12-April-17 | 17.02  | P            | Any day expiry          | 2.82234   | 2.88496                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 25-April-17 |        |              | Any day expiry          | 14.44720  | 14.38370                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 25-April-17 | 14.10  | C            | Any day expiry          | 0.96894   | 0.94896                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 25-April-17 | 14.10  | P            | Any day expiry          | 0.62174   | 0.66526                         |              |                            | 1,000            |
| 20/10/2016 | \$ / R On 25-April-17 | 16.67  | C            | Any day expiry          | 0.28052   | 0.27853                         |              |                            | 1,000            |
| 20/10/2016 | \$ / R On 25-April-17 | 16.67  | P            | Any day expiry          | 2.50332   | 2.56483                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17  |        |              | Foreign Exchange Future | 14.60050  | 14.53580                        |              |                            | 150,541          |
| 20/10/2016 | \$ / R On 19-June-17  | 13.00  | C            | Foreign Exchange Future | 1.84707   | 1.80802                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17  | 13.00  | P            | Foreign Exchange Future | 0.24657   | 0.27222                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17  | 13.83  | C            | Foreign Exchange Future | 1.30503   | 1.27858                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17  | 13.83  | P            | Foreign Exchange Future | 0.53453   | 0.57278                         |              |                            | 2,280            |
| 20/10/2016 | \$ / R On 19-June-17  | 13.87  | C            | Foreign Exchange Future | 1.28278   | 1.25757                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17  | 13.87  | P            | Foreign Exchange Future | 0.55228   | 0.59177                         |              |                            | 30,000           |
| 20/10/2016 | \$ / R On 19-June-17  | 14.11  | C            | Foreign Exchange Future | 1.16001   | 1.13821                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17  | 14.11  | P            | Foreign Exchange Future | 0.66951   | 0.71241                         |              |                            | 2,850            |
| 20/10/2016 | \$ / R On 19-June-17  | 14.18  | C            | Foreign Exchange Future | 1.12638   | 1.10551                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17  | 14.18  | P            | Foreign Exchange Future | 0.70588   | 0.74971                         |              |                            | 1,400            |
| 20/10/2016 | \$ / R On 19-June-17  | 14.23  | C            | Foreign Exchange Future | 1.10294   | 1.08273                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17  | 14.23  | P            | Foreign Exchange Future | 0.73244   | 0.77693                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 19-June-17  | 14.89  | C            | Foreign Exchange Future | 0.83526   | 0.82215                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 19-June-17      | 14.89  | P            | Foreign Exchange Future | 1.12476   | 1.17635                         |              |                            | 1,297            |
| 20/10/2016 | \$ / R On 19-June-17      | 15.50  | C            | Foreign Exchange Future | 0.64855   | 0.64025                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 15.50  | P            | Foreign Exchange Future | 1.54805   | 1.60445                         |              |                            | 150              |
| 20/10/2016 | \$ / R On 19-June-17      | 15.51  | C            | Foreign Exchange Future | 0.64594   | 0.63770                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 15.51  | P            | Foreign Exchange Future | 1.55544   | 1.61190                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 15.52  | C            | Foreign Exchange Future | 0.64334   | 0.63516                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 15.52  | P            | Foreign Exchange Future | 1.56284   | 1.61936                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 15.53  | C            | Foreign Exchange Future | 0.64076   | 0.63263                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 15.53  | P            | Foreign Exchange Future | 1.57026   | 1.62683                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 15.78  | C            | Foreign Exchange Future | 0.57991   | 0.57307                         |              |                            | 2,280            |
| 20/10/2016 | \$ / R On 19-June-17      | 15.78  | P            | Foreign Exchange Future | 1.75941   | 1.81727                         |              |                            | 3,155            |
| 20/10/2016 | \$ / R On 19-June-17      | 15.86  | C            | Foreign Exchange Future | 0.56190   | 0.55543                         |              |                            | 30,000           |
| 20/10/2016 | \$ / R On 19-June-17      | 15.86  | P            | Foreign Exchange Future | 1.82140   | 1.87963                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 16.10  | C            | Foreign Exchange Future | 0.51132   | 0.50546                         |              |                            | 1,400            |
| 20/10/2016 | \$ / R On 19-June-17      | 16.10  | P            | Foreign Exchange Future | 2.01082   | 2.06966                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 16.26  | C            | Foreign Exchange Future | 0.47950   | 0.47433                         |              |                            | 2,850            |
| 20/10/2016 | \$ / R On 19-June-17      | 16.26  | P            | Foreign Exchange Future | 2.13900   | 2.19853                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 16.73  | C            | Foreign Exchange Future | 0.39860   | 0.39509                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 19-June-17      | 16.73  | P            | Foreign Exchange Future | 2.52810   | 2.58929                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 18.05  | C            | Foreign Exchange Future | 0.25775   | 0.25759                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 18.05  | P            | Foreign Exchange Future | 3.70725   | 3.77179                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 18.15  | C            | Foreign Exchange Future | 0.25135   | 0.25126                         |              |                            | 1,297            |
| 20/10/2016 | \$ / R On 19-June-17      | 18.15  | P            | Foreign Exchange Future | 3.80085   | 3.86546                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 18.65  | C            | Foreign Exchange Future | 0.22342   | 0.22353                         |              |                            | 150              |
| 20/10/2016 | \$ / R On 19-June-17      | 18.65  | P            | Foreign Exchange Future | 4.27292   | 4.33773                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-June-17      | 19.71  | C            | Foreign Exchange Future | 0.14860   | 0.14504                         |              |                            | 3,155            |
| 20/10/2016 | \$ / R On 19-June-17      | 19.71  | P            | Foreign Exchange Future | 5.25810   | 5.31924                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 12-July-17      |        |              | Any day expiry          | 14.66460  | 14.59930                        |              |                            | 0                |
| 20/10/2016 | \$ / R On 12-July-17      | 13.95  | C            | Any day expiry          | 1.31179   | 1.28790                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 12-July-17      | 13.95  | P            | Any day expiry          | 0.59719   | 0.63860                         |              |                            | 1,000            |
| 20/10/2016 | \$ / R On 12-July-17      | 17.98  | C            | Any day expiry          | 0.29828   | 0.29963                         |              |                            | 1,000            |
| 20/10/2016 | \$ / R On 12-July-17      | 17.98  | P            | Any day expiry          | 3.61368   | 3.68033                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 |        |              | Foreign Exchange Future | 14.85510  | 14.78910                        |              |                            | 4,150            |
| 20/10/2016 | \$ / R On 18-September-17 | 12.75  | C            | Foreign Exchange Future | 2.31980   | 2.27786                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 12.75  | P            | Foreign Exchange Future | 0.21470   | 0.23876                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 18-September-17 | 13.00  | C            | Foreign Exchange Future | 2.13969   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 13.00  | P            | Foreign Exchange Future | 0.28459   | 0.00000                         |              |                            | 10,000           |
| 20/10/2016 | \$ / R On 18-September-17 | 13.75  | C            | Foreign Exchange Future | 1.65751   | 1.62822                         |              |                            | 0                |

| Date       | Contract Details          | Strike  | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 18-September-17 | 13.75   | P            | Foreign Exchange Future | 0.55241   | 0.58912                         |              |                            | 2,000            |
| 20/10/2016 | \$ / R On 18-September-17 | 13.76   | C            | Foreign Exchange Future | 1.65160   | 1.62244                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 13.76   | P            | Foreign Exchange Future | 0.55650   | 0.59334                         |              |                            | 960              |
| 20/10/2016 | \$ / R On 18-September-17 | 14.22   | C            | Foreign Exchange Future | 1.40194   | 1.38035                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 14.22   | P            | Foreign Exchange Future | 0.76684   | 0.81125                         |              |                            | 110              |
| 20/10/2016 | \$ / R On 18-September-17 | 14.32   | C            | Foreign Exchange Future | 1.35480   | 1.33432                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 14.32   | P            | Foreign Exchange Future | 0.81970   | 0.86522                         |              |                            | 110              |
| 20/10/2016 | \$ / R On 18-September-17 | 16.40   | C            | Foreign Exchange Future | 0.67919   | 0.67246                         |              |                            | 960              |
| 20/10/2016 | \$ / R On 18-September-17 | 16.40   | P            | Foreign Exchange Future | 2.22409   | 2.28336                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 16.80   | C            | Foreign Exchange Future | 0.59907   | 0.59389                         |              |                            | 110              |
| 20/10/2016 | \$ / R On 18-September-17 | 16.80   | P            | Foreign Exchange Future | 2.54397   | 2.60479                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 17.03   | C            | Foreign Exchange Future | 0.55837   | 0.55393                         |              |                            | 110              |
| 20/10/2016 | \$ / R On 18-September-17 | 17.03   | P            | Foreign Exchange Future | 2.73327   | 2.79483                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 17.37   | C            | Foreign Exchange Future | 0.50451   | 0.50101                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 17.37   | P            | Foreign Exchange Future | 3.01941   | 3.08191                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 17.38   | C            | Foreign Exchange Future | 0.50304   | 0.49956                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 17.38   | P            | Foreign Exchange Future | 3.02794   | 3.09046                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 17.39   | C            | Foreign Exchange Future | 0.50156   | 0.49811                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 17.39   | P            | Foreign Exchange Future | 3.03646   | 3.09901                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 18.00   | C            | Foreign Exchange Future | 0.42631   | 0.00000                         |              |                            | 10,000           |
| 20/10/2016 | \$ / R On 18-September-17 | 18.00   | P            | Foreign Exchange Future | 3.57121   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 1000.00 | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-September-17 | 1000.00 | P            | Foreign Exchange Future | 985.14490 | 985.21090                       |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-December-17  |         |              | Foreign Exchange Future | 15.16070  | 15.09620                        |              |                            | 670              |
| 20/10/2016 | \$ / R On 18-December-17  | 16.00   | C            | Foreign Exchange Future | 1.05711   | 1.04426                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-December-17  | 16.00   | P            | Foreign Exchange Future | 1.89641   | 1.94806                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-December-17  | 17.29   | C            | Foreign Exchange Future | 0.75731   | 0.74982                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-December-17  | 17.29   | P            | Foreign Exchange Future | 2.88661   | 2.94362                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-December-17  | 17.30   | C            | Foreign Exchange Future | 0.75545   | 0.74799                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-December-17  | 17.30   | P            | Foreign Exchange Future | 2.89475   | 2.95179                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-December-17  | 17.31   | C            | Foreign Exchange Future | 0.75359   | 0.74616                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-December-17  | 17.31   | P            | Foreign Exchange Future | 2.90289   | 2.95996                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-March-18     |         |              | Foreign Exchange Future | 15.49910  | 15.43630                        |              |                            | 70               |
| 20/10/2016 | \$ / R On 19-March-18     | 17.49   | C            | Foreign Exchange Future | 0.98416   | 0.97148                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-March-18     | 17.49   | P            | Foreign Exchange Future | 2.97506   | 3.02518                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-March-18     | 17.50   | C            | Foreign Exchange Future | 0.98210   | 0.96945                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-March-18     | 17.50   | P            | Foreign Exchange Future | 2.98300   | 3.03315                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 19-March-18     | 17.51   | C            | Foreign Exchange Future | 0.98004   | 0.96742                         |              |                            | 0                |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | \$ / R On 19-March-18         | 17.51  | P            | Foreign Exchange Future | 2.99094   | 3.04112                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-June-18          |        |              | Foreign Exchange Future | 15.83760  | 15.77630                        |              |                            | 70               |
| 20/10/2016 | \$ / R On 18-June-18          | 13.64  | C            | Foreign Exchange Future | 2.78057   | 2.74151                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-June-18          | 13.64  | P            | Foreign Exchange Future | 0.58297   | 0.60521                         |              |                            | 70,530           |
| 20/10/2016 | \$ / R On 18-June-18          | 17.69  | C            | Foreign Exchange Future | 1.21169   | 1.19447                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-June-18          | 17.69  | P            | Foreign Exchange Future | 3.06409   | 3.10817                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-June-18          | 17.70  | C            | Foreign Exchange Future | 1.20946   | 1.19228                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-June-18          | 17.70  | P            | Foreign Exchange Future | 3.07186   | 3.11598                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-June-18          | 17.71  | C            | Foreign Exchange Future | 1.20723   | 1.19008                         |              |                            | 0                |
| 20/10/2016 | \$ / R On 18-June-18          | 17.71  | P            | Foreign Exchange Future | 3.07963   | 3.12378                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-December-16 |        |              | Foreign Exchange Future | 14.09400  | 14.03210                        |              |                            | 389              |
| 20/10/2016 | \$ / R MAXI On 19-December-16 | 14.99  | C            | Foreign Exchange Future | 0.19893   | 0.19202                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-December-16 | 14.99  | P            | Foreign Exchange Future | 1.09493   | 1.14992                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-December-16 | 15.00  | C            | Foreign Exchange Future | 0.19704   | 0.19023                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-December-16 | 15.00  | P            | Foreign Exchange Future | 1.10304   | 1.15813                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-December-16 | 15.01  | C            | Foreign Exchange Future | 0.19516   | 0.18845                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-December-16 | 15.01  | P            | Foreign Exchange Future | 1.11116   | 1.16635                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 13-March-17    |        |              | Foreign Exchange Future | 14.32750  | 14.26390                        |              |                            | 91               |
| 20/10/2016 | \$ / R MAXI On 13-March-17    | 16.99  | C            | Foreign Exchange Future | 0.15871   | 0.15776                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 13-March-17    | 16.99  | P            | Foreign Exchange Future | 2.82121   | 2.88386                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 13-March-17    | 17.00  | C            | Foreign Exchange Future | 0.15787   | 0.15694                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 13-March-17    | 17.00  | P            | Foreign Exchange Future | 2.83037   | 2.89304                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 13-March-17    | 17.01  | C            | Foreign Exchange Future | 0.15704   | 0.15612                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 13-March-17    | 17.01  | P            | Foreign Exchange Future | 2.83954   | 2.90222                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-June-17     |        |              | Foreign Exchange Future | 14.60050  | 14.53580                        |              |                            | 51               |
| 20/10/2016 | \$ / R MAXI On 19-June-17     | 16.37  | C            | Foreign Exchange Future | 0.45895   | 0.45422                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-June-17     | 16.37  | P            | Foreign Exchange Future | 2.22845   | 2.28842                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-June-17     | 16.38  | C            | Foreign Exchange Future | 0.45713   | 0.45244                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-June-17     | 16.38  | P            | Foreign Exchange Future | 2.23663   | 2.29664                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-June-17     | 16.39  | C            | Foreign Exchange Future | 0.45532   | 0.45067                         |              |                            | 0                |
| 20/10/2016 | \$ / R MAXI On 19-June-17     | 16.39  | P            | Foreign Exchange Future | 2.24482   | 2.30487                         |              |                            | 0                |
| 20/10/2016 | £ / R On 27-October-16        |        |              | Any day expiry          | 17.05360  | 17.07970                        |              |                            | 85               |
| 20/10/2016 | £ / R On 27-October-16        | 19.22  | C            | Any day expiry          | 0.00044   | 0.00111                         |              |                            | 0                |
| 20/10/2016 | £ / R On 27-October-16        | 19.22  | P            | Any day expiry          | 2.16684   | 2.14141                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16       |        |              | Foreign Exchange Future | 17.24830  | 17.27070                        |              |                            | 52,931           |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | £ / R On 19-December-16 | 16.76  | C            | Foreign Exchange Future | 0.82828   | 0.85800                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 16.76  | P            | Foreign Exchange Future | 0.33998   | 0.34730                         |              |                            | 1,050            |
| 20/10/2016 | £ / R On 19-December-16 | 17.13  | C            | Foreign Exchange Future | 0.63003   | 0.65849                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 17.13  | P            | Foreign Exchange Future | 0.51173   | 0.51779                         |              |                            | 4,885            |
| 20/10/2016 | £ / R On 19-December-16 | 17.30  | C            | Foreign Exchange Future | 0.55281   | 0.58030                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 17.30  | P            | Foreign Exchange Future | 0.60451   | 0.60960                         |              |                            | 525              |
| 20/10/2016 | £ / R On 19-December-16 | 17.75  | C            | Foreign Exchange Future | 0.38893   | 0.41286                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 17.75  | P            | Foreign Exchange Future | 0.89063   | 0.89216                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 17.80  | C            | Foreign Exchange Future | 0.37372   | 0.39721                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 17.80  | P            | Foreign Exchange Future | 0.92542   | 0.92651                         |              |                            | 800              |
| 20/10/2016 | £ / R On 19-December-16 | 18.00  | C            | Foreign Exchange Future | 0.31821   | 0.33991                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 18.00  | P            | Foreign Exchange Future | 1.06991   | 1.06921                         |              |                            | 1,000            |
| 20/10/2016 | £ / R On 19-December-16 | 18.41  | C            | Foreign Exchange Future | 0.22754   | 0.24576                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 18.41  | P            | Foreign Exchange Future | 1.38924   | 1.38506                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 19.39  | C            | Foreign Exchange Future | 0.09385   | 0.10663                         |              |                            | 525              |
| 20/10/2016 | £ / R On 19-December-16 | 19.39  | P            | Foreign Exchange Future | 2.23555   | 2.22593                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 21.41  | C            | Foreign Exchange Future | 0.02395   | 0.02789                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 21.41  | P            | Foreign Exchange Future | 4.18565   | 4.16719                         |              |                            | 4,885            |
| 20/10/2016 | £ / R On 19-December-16 | 22.63  | C            | Foreign Exchange Future | 0.02452   | 0.02405                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 22.63  | P            | Foreign Exchange Future | 5.40622   | 5.38335                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 22.64  | C            | Foreign Exchange Future | 0.02431   | 0.02385                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 22.64  | P            | Foreign Exchange Future | 5.41601   | 5.39315                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 22.65  | C            | Foreign Exchange Future | 0.02411   | 0.02365                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 22.65  | P            | Foreign Exchange Future | 5.42581   | 5.40295                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 23.01  | C            | Foreign Exchange Future | 0.01780   | 0.01742                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 23.01  | P            | Foreign Exchange Future | 5.77950   | 5.75672                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 24.46  | C            | Foreign Exchange Future | 0.00495   | 0.00478                         |              |                            | 4,885            |
| 20/10/2016 | £ / R On 19-December-16 | 24.46  | P            | Foreign Exchange Future | 7.21665   | 7.19408                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 26.94  | C            | Foreign Exchange Future | 0.00046   | 0.00044                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-December-16 | 26.94  | P            | Foreign Exchange Future | 9.69216   | 9.66974                         |              |                            | 0                |
| 20/10/2016 | £ / R On 13-March-17    |        |              | Foreign Exchange Future | 17.56550  | 17.58640                        |              |                            | 5,767            |
| 20/10/2016 | £ / R On 13-March-17    | 23.74  | C            | Foreign Exchange Future | 0.03673   | 0.04011                         |              |                            | 0                |
| 20/10/2016 | £ / R On 13-March-17    | 23.74  | P            | Foreign Exchange Future | 6.21123   | 6.19371                         |              |                            | 0                |
| 20/10/2016 | £ / R On 13-March-17    | 23.75  | C            | Foreign Exchange Future | 0.03649   | 0.03985                         |              |                            | 0                |
| 20/10/2016 | £ / R On 13-March-17    | 23.75  | P            | Foreign Exchange Future | 6.22099   | 6.20345                         |              |                            | 0                |
| 20/10/2016 | £ / R On 13-March-17    | 23.76  | C            | Foreign Exchange Future | 0.03625   | 0.03959                         |              |                            | 0                |
| 20/10/2016 | £ / R On 13-March-17    | 23.76  | P            | Foreign Exchange Future | 6.23075   | 6.21319                         |              |                            | 0                |
| 20/10/2016 | £ / R On 25-April-17    |        |              | Any day expiry          | 17.72850  | 17.75030                        |              |                            | 73               |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | £ / R On 25-April-17    | 23.98  | C            | Any day expiry          | 0.07753   | 0.08196                         |              |                            | 0                |
| 20/10/2016 | £ / R On 25-April-17    | 23.98  | P            | Any day expiry          | 6.32903   | 6.31166                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-June-17     |        |              | Foreign Exchange Future | 17.93360  | 17.95530                        |              |                            | 19,955           |
| 20/10/2016 | £ / R On 19-June-17     | 24.02  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-June-17     | 24.02  | P            | Foreign Exchange Future | 6.08640   | 6.06470                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-June-17     | 24.03  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-June-17     | 24.03  | P            | Foreign Exchange Future | 6.09640   | 6.07470                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-June-17     | 24.04  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | £ / R On 19-June-17     | 24.04  | P            | Foreign Exchange Future | 6.10640   | 6.08470                         |              |                            | 0                |
| 20/10/2016 | £ / R On 18-December-17 |        |              | Foreign Exchange Future | 18.69410  | 18.71900                        |              |                            | 0                |
| 20/10/2016 | £ / R On 18-December-17 | 25.14  | C            | Foreign Exchange Future | 0.30745   | 0.31766                         |              |                            | 0                |
| 20/10/2016 | £ / R On 18-December-17 | 25.14  | P            | Foreign Exchange Future | 6.75335   | 6.73866                         |              |                            | 0                |
| 20/10/2016 | £ / R On 18-December-17 | 25.15  | C            | Foreign Exchange Future | 0.30651   | 0.31670                         |              |                            | 0                |
| 20/10/2016 | £ / R On 18-December-17 | 25.15  | P            | Foreign Exchange Future | 6.76241   | 6.74770                         |              |                            | 0                |
| 20/10/2016 | £ / R On 18-December-17 | 25.16  | C            | Foreign Exchange Future | 0.30557   | 0.31574                         |              |                            | 0                |
| 20/10/2016 | £ / R On 18-December-17 | 25.16  | P            | Foreign Exchange Future | 6.77147   | 6.75674                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-December-16 |        |              | Foreign Exchange Future | 0.13575   | 0.13603                         |              |                            | 13,577           |
| 20/10/2016 | ¥ / R On 19-December-16 | 0.41   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-December-16 | 0.41   | P            | Foreign Exchange Future | 0.27425   | 0.27397                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-December-16 | 0.42   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-December-16 | 0.42   | P            | Foreign Exchange Future | 0.28425   | 0.28397                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-December-16 | 0.43   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-December-16 | 0.43   | P            | Foreign Exchange Future | 0.29425   | 0.29397                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 13-March-17    |        |              | Foreign Exchange Future | 0.13852   | 0.13879                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 13-March-17    | 0.14   | C            | Foreign Exchange Future | 0.00651   | 0.00670                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 13-March-17    | 0.14   | P            | Foreign Exchange Future | 0.00799   | 0.00790                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 13-March-17    | 0.15   | C            | Foreign Exchange Future | 0.00356   | 0.00378                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 13-March-17    | 0.15   | P            | Foreign Exchange Future | 0.01505   | 0.01498                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 13-March-17    | 0.16   | C            | Foreign Exchange Future | 0.00193   | 0.00212                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 13-March-17    | 0.16   | P            | Foreign Exchange Future | 0.02341   | 0.02332                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-June-17     |        |              | Foreign Exchange Future | 0.14179   | 0.14207                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-June-17     | 0.15   | C            | Foreign Exchange Future | 0.00677   | 0.00703                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-June-17     | 0.15   | P            | Foreign Exchange Future | 0.01497   | 0.01496                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-June-17     | 0.16   | C            | Foreign Exchange Future | 0.00441   | 0.00470                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-June-17     | 0.16   | P            | Foreign Exchange Future | 0.02262   | 0.02263                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 19-June-17     | 0.17   | C            | Foreign Exchange Future | 0.00285   | 0.00312                         |              |                            | 0                |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | ¥ / R On 19-June-17      | 0.17   | P            | Foreign Exchange Future | 0.03105   | 0.03105                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 18-September-17 |        |              | Foreign Exchange Future | 0.14489   | 0.14517                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 18-September-17 | 0.15   | C            | Foreign Exchange Future | 0.01054   | 0.01081                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 18-September-17 | 0.15   | P            | Foreign Exchange Future | 0.01565   | 0.01564                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 18-September-17 | 0.16   | C            | Foreign Exchange Future | 0.00761   | 0.00794                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 18-September-17 | 0.16   | P            | Foreign Exchange Future | 0.02273   | 0.02277                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 18-September-17 | 0.17   | C            | Foreign Exchange Future | 0.00551   | 0.00587                         |              |                            | 0                |
| 20/10/2016 | ¥ / R On 18-September-17 | 0.17   | P            | Foreign Exchange Future | 0.03062   | 0.03070                         |              |                            | 0                |
| 20/10/2016 | € / R On 28-October-16   |        |              | Any day expiry          | 15.23980  | 15.22680                        |              |                            | 34               |
| 20/10/2016 | € / R On 28-October-16   | 15.75  | C            | Any day expiry          | 0.03165   | 0.04898                         |              |                            | 0                |
| 20/10/2016 | € / R On 28-October-16   | 15.75  | P            | Any day expiry          | 0.54185   | 0.57218                         |              |                            | 0                |
| 20/10/2016 | € / R On 28-November-16  |        |              | Any day expiry          | 15.35320  | 15.33800                        |              |                            | 500              |
| 20/10/2016 | € / R On 28-November-16  | 16.24  | C            | Any day expiry          | 0.11597   | 0.13014                         |              |                            | 0                |
| 20/10/2016 | € / R On 28-November-16  | 16.24  | P            | Any day expiry          | 1.00277   | 1.03214                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  |        |              | Foreign Exchange Future | 15.43020  | 15.41350                        |              |                            | 52,599           |
| 20/10/2016 | € / R On 19-December-16  | 16.40  | C            | Foreign Exchange Future | 0.17783   | 0.19213                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 16.40  | P            | Foreign Exchange Future | 1.14763   | 1.17863                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 16.50  | C            | Foreign Exchange Future | 0.16110   | 0.17491                         |              |                            | 450              |
| 20/10/2016 | € / R On 19-December-16  | 16.50  | P            | Foreign Exchange Future | 1.23090   | 1.26141                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 16.90  | C            | Foreign Exchange Future | 0.10883   | 0.12048                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 16.90  | P            | Foreign Exchange Future | 1.57863   | 1.60698                         |              |                            | 2,961            |
| 20/10/2016 | € / R On 19-December-16  | 16.99  | C            | Foreign Exchange Future | 0.09974   | 0.11059                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 16.99  | P            | Foreign Exchange Future | 1.65954   | 1.68709                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 17.00  | C            | Foreign Exchange Future | 0.09878   | 0.10951                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 17.00  | P            | Foreign Exchange Future | 1.66858   | 1.69601                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 17.01  | C            | Foreign Exchange Future | 0.09774   | 0.10843                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 17.01  | P            | Foreign Exchange Future | 1.67754   | 1.70493                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 20.80  | C            | Foreign Exchange Future | 0.00302   | 0.00323                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 20.80  | P            | Foreign Exchange Future | 5.37282   | 5.38973                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-December-16  | 21.90  | C            | Foreign Exchange Future | 0.00068   | 0.00075                         |              |                            | 2,961            |
| 20/10/2016 | € / R On 19-December-16  | 21.90  | P            | Foreign Exchange Future | 6.47048   | 6.48725                         |              |                            | 0                |
| 20/10/2016 | € / R On 13-March-17     |        |              | Foreign Exchange Future | 15.74750  | 15.72940                        |              |                            | 8,000            |
| 20/10/2016 | € / R On 13-March-17     | 18.69  | C            | Foreign Exchange Future | 0.13488   | 0.14072                         |              |                            | 0                |
| 20/10/2016 | € / R On 13-March-17     | 18.69  | P            | Foreign Exchange Future | 3.07738   | 3.10132                         |              |                            | 0                |
| 20/10/2016 | € / R On 13-March-17     | 18.70  | C            | Foreign Exchange Future | 0.13415   | 0.13998                         |              |                            | 0                |
| 20/10/2016 | € / R On 13-March-17     | 18.70  | P            | Foreign Exchange Future | 3.08665   | 3.11058                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | € / R On 13-March-17       | 18.71  | C            | Foreign Exchange Future | 0.13343   | 0.13924                         |              |                            | 0                |
| 20/10/2016 | € / R On 13-March-17       | 18.71  | P            | Foreign Exchange Future | 3.09593   | 3.11984                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-June-17        |        |              | Foreign Exchange Future | 16.11990  | 16.10040                        |              |                            | 77,642           |
| 20/10/2016 | € / R On 19-June-17        | 19.18  | C            | Foreign Exchange Future | 0.29202   | 0.29724                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-June-17        | 19.18  | P            | Foreign Exchange Future | 3.35212   | 3.37684                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-June-17        | 19.19  | C            | Foreign Exchange Future | 0.29098   | 0.29619                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-June-17        | 19.19  | P            | Foreign Exchange Future | 3.36108   | 3.38579                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-June-17        | 19.20  | C            | Foreign Exchange Future | 0.28995   | 0.29516                         |              |                            | 0                |
| 20/10/2016 | € / R On 19-June-17        | 19.20  | P            | Foreign Exchange Future | 3.37005   | 3.39476                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-September-17   |        |              | Foreign Exchange Future | 16.47140  | 16.45100                        |              |                            | 0                |
| 20/10/2016 | € / R On 18-September-17   | 19.46  | C            | Foreign Exchange Future | 0.46875   | 0.47023                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-September-17   | 19.46  | P            | Foreign Exchange Future | 3.45735   | 3.47923                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-September-17   | 19.47  | C            | Foreign Exchange Future | 0.46745   | 0.46893                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-September-17   | 19.47  | P            | Foreign Exchange Future | 3.46605   | 3.48793                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-September-17   | 19.48  | C            | Foreign Exchange Future | 0.46616   | 0.46764                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-September-17   | 19.48  | P            | Foreign Exchange Future | 3.47476   | 3.49664                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-December-17    |        |              | Foreign Exchange Future | 16.86380  | 16.84460                        |              |                            | 0                |
| 20/10/2016 | € / R On 18-December-17    | 18.05  | C            | Foreign Exchange Future | 1.02337   | 1.02282                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-December-17    | 18.05  | P            | Foreign Exchange Future | 2.20957   | 2.22822                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-December-17    | 18.06  | C            | Foreign Exchange Future | 1.02071   | 1.02015                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-December-17    | 18.06  | P            | Foreign Exchange Future | 2.21691   | 2.23555                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-December-17    | 18.07  | C            | Foreign Exchange Future | 1.01804   | 1.01750                         |              |                            | 0                |
| 20/10/2016 | € / R On 18-December-17    | 18.07  | P            | Foreign Exchange Future | 2.22424   | 2.24290                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-December-16 |        |              | Foreign Exchange Future | 10.74040  | 10.76480                        |              |                            | 11,869           |
| 20/10/2016 | AU\$ / R On 19-December-16 | 10.66  | C            | Foreign Exchange Future | 0.30086   | 0.31922                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-December-16 | 10.66  | P            | Foreign Exchange Future | 0.22046   | 0.21442                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-December-16 | 10.67  | C            | Foreign Exchange Future | 0.29557   | 0.31372                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-December-16 | 10.67  | P            | Foreign Exchange Future | 0.22517   | 0.21892                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-December-16 | 10.68  | C            | Foreign Exchange Future | 0.29034   | 0.30829                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-December-16 | 10.68  | P            | Foreign Exchange Future | 0.22994   | 0.22349                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 13-March-17    |        |              | Foreign Exchange Future | 10.89780  | 10.92070                        |              |                            | 3,450            |
| 20/10/2016 | AU\$ / R On 13-March-17    | 11.94  | C            | Foreign Exchange Future | 0.13005   | 0.13478                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 13-March-17    | 11.94  | P            | Foreign Exchange Future | 1.17225   | 1.15408                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 13-March-17    | 11.95  | C            | Foreign Exchange Future | 0.12869   | 0.13337                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 13-March-17    | 11.95  | P            | Foreign Exchange Future | 1.18089   | 1.16267                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 13-March-17    | 11.96  | C            | Foreign Exchange Future | 0.12734   | 0.13197                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | AU\$ / R On 13-March-17     | 11.96  | P            | Foreign Exchange Future | 1.18954   | 1.17127                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-June-17      |        |              | Foreign Exchange Future | 11.08120  | 11.10290                        |              |                            | 91               |
| 20/10/2016 | AU\$ / R On 19-June-17      | 12.05  | C            | Foreign Exchange Future | 0.25661   | 0.26440                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-June-17      | 12.05  | P            | Foreign Exchange Future | 1.22541   | 1.21150                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-June-17      | 12.06  | C            | Foreign Exchange Future | 0.25473   | 0.26245                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-June-17      | 12.06  | P            | Foreign Exchange Future | 1.23353   | 1.21955                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-June-17      | 12.07  | C            | Foreign Exchange Future | 0.25286   | 0.26052                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 19-June-17      | 12.07  | P            | Foreign Exchange Future | 1.24166   | 1.22762                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-September-17 |        |              | Foreign Exchange Future | 11.25150  | 11.27170                        |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-September-17 | 12.17  | C            | Foreign Exchange Future | 0.37495   | 0.38445                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-September-17 | 12.17  | P            | Foreign Exchange Future | 1.29345   | 1.28275                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-September-17 | 12.18  | C            | Foreign Exchange Future | 0.37274   | 0.38217                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-September-17 | 12.18  | P            | Foreign Exchange Future | 1.30124   | 1.29047                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-September-17 | 12.19  | C            | Foreign Exchange Future | 0.37055   | 0.37992                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-September-17 | 12.19  | P            | Foreign Exchange Future | 1.30905   | 1.29822                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-December-17  |        |              | Foreign Exchange Future | 11.46030  | 11.48140                        |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-December-17  | 11.86  | C            | Foreign Exchange Future | 0.64104   | 0.65415                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-December-17  | 11.86  | P            | Foreign Exchange Future | 1.04074   | 1.03275                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-December-17  | 11.87  | C            | Foreign Exchange Future | 0.63774   | 0.65079                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-December-17  | 11.87  | P            | Foreign Exchange Future | 1.04744   | 1.03939                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-December-17  | 11.88  | C            | Foreign Exchange Future | 0.63446   | 0.64745                         |              |                            | 0                |
| 20/10/2016 | AU\$ / R On 18-December-17  | 11.88  | P            | Foreign Exchange Future | 1.05416   | 1.04605                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-December-16    |        |              | Foreign Exchange Future | 10.67170  | 10.78550                        |              |                            | 5,806            |
| 20/10/2016 | CAD/ R On 19-December-16    | 12.51  | C            | Foreign Exchange Future | 0.01016   | 0.01549                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-December-16    | 12.51  | P            | Foreign Exchange Future | 1.84846   | 1.73999                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-December-16    | 12.52  | C            | Foreign Exchange Future | 0.00997   | 0.01522                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-December-16    | 12.52  | P            | Foreign Exchange Future | 1.85827   | 1.74972                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-December-16    | 12.53  | C            | Foreign Exchange Future | 0.00979   | 0.01495                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-December-16    | 12.53  | P            | Foreign Exchange Future | 1.86809   | 1.75945                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 13-March-17       |        |              | Foreign Exchange Future | 10.85630  | 10.97020                        |              |                            | 0                |
| 20/10/2016 | CAD/ R On 13-March-17       | 12.73  | C            | Foreign Exchange Future | 0.06679   | 0.08161                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 13-March-17       | 12.73  | P            | Foreign Exchange Future | 1.94049   | 1.84141                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 13-March-17       | 12.74  | C            | Foreign Exchange Future | 0.06614   | 0.08084                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 13-March-17       | 12.74  | P            | Foreign Exchange Future | 1.94984   | 1.85064                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 13-March-17       | 12.75  | C            | Foreign Exchange Future | 0.06550   | 0.08007                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 13-March-17       | 12.75  | P            | Foreign Exchange Future | 1.95920   | 1.85987                         |              |                            | 0                |

| Date       | Contract Details                | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | CAD/ R On 19-June-17            |        |              | Foreign Exchange Future | 11.07100  | 11.18530                        |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-June-17            | 11.73  | C            | Foreign Exchange Future | 0.36179   | 0.40733                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-June-17            | 11.73  | P            | Foreign Exchange Future | 1.02079   | 0.95203                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-June-17            | 11.74  | C            | Foreign Exchange Future | 0.35925   | 0.40453                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-June-17            | 11.74  | P            | Foreign Exchange Future | 1.02825   | 0.95923                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-June-17            | 11.75  | C            | Foreign Exchange Future | 0.35674   | 0.40175                         |              |                            | 0                |
| 20/10/2016 | CAD/ R On 19-June-17            | 11.75  | P            | Foreign Exchange Future | 1.03574   | 0.96645                         |              |                            | 0                |
| 20/10/2016 | CF CANDO CAGZ On 19-December-16 |        |              | Can-Do Future           | 484.92000 | 535.83470                       |              |                            | 20,000           |
| 20/10/2016 | CHF / R On 19-December-16       |        |              | Foreign Exchange Future | 14.25240  | 14.22220                        |              |                            | 2,011            |
| 20/10/2016 | CHF / R On 19-December-16       | 16.68  | C            | Foreign Exchange Future | 0.03063   | 0.03042                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-December-16       | 16.68  | P            | Foreign Exchange Future | 2.45823   | 2.48822                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-December-16       | 16.69  | C            | Foreign Exchange Future | 0.03029   | 0.03005                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-December-16       | 16.69  | P            | Foreign Exchange Future | 2.46789   | 2.49785                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-December-16       | 16.70  | C            | Foreign Exchange Future | 0.02995   | 0.02968                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-December-16       | 16.70  | P            | Foreign Exchange Future | 2.47755   | 2.50748                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 13-March-17          |        |              | Foreign Exchange Future | 14.56290  | 14.53030                        |              |                            | 0                |
| 20/10/2016 | CHF / R On 13-March-17          | 17.05  | C            | Foreign Exchange Future | 0.15306   | 0.15515                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 13-March-17          | 17.05  | P            | Foreign Exchange Future | 2.64016   | 2.67485                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 13-March-17          | 17.06  | C            | Foreign Exchange Future | 0.15215   | 0.15425                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 13-March-17          | 17.06  | P            | Foreign Exchange Future | 2.64925   | 2.68395                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 13-March-17          | 17.07  | C            | Foreign Exchange Future | 0.15126   | 0.15335                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 13-March-17          | 17.07  | P            | Foreign Exchange Future | 2.65836   | 2.69305                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-June-17           |        |              | Foreign Exchange Future | 14.92900  | 14.89400                        |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-June-17           | 15.87  | C            | Foreign Exchange Future | 0.63123   | 0.62900                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-June-17           | 15.87  | P            | Foreign Exchange Future | 1.57223   | 1.60500                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-June-17           | 15.88  | C            | Foreign Exchange Future | 0.62863   | 0.62642                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-June-17           | 15.88  | P            | Foreign Exchange Future | 1.57963   | 1.61242                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-June-17           | 15.89  | C            | Foreign Exchange Future | 0.62604   | 0.62385                         |              |                            | 0                |
| 20/10/2016 | CHF / R On 19-June-17           | 15.89  | P            | Foreign Exchange Future | 1.58704   | 1.61985                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-December-16       |        |              | Foreign Exchange Future | 2.08070   | 2.07230                         |              |                            | 10               |
| 20/10/2016 | CNH / R On 19-December-16       | 2.45   | C            | Foreign Exchange Future | 0.00254   | 0.00273                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-December-16       | 2.45   | P            | Foreign Exchange Future | 0.37184   | 0.38043                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-December-16       | 2.46   | C            | Foreign Exchange Future | 0.00231   | 0.00262                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-December-16       | 2.46   | P            | Foreign Exchange Future | 0.38161   | 0.39032                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-December-16       | 2.47   | C            | Foreign Exchange Future | 0.00210   | 0.00252                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | CNH / R On 19-December-16 | 2.47   | P            | Foreign Exchange Future | 0.39140   | 0.40022                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 13-March-17    |        |              | Foreign Exchange Future | 2.10470   | 2.09690                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 13-March-17    | 2.48   | C            | Foreign Exchange Future | 0.01529   | 0.01520                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 13-March-17    | 2.48   | P            | Foreign Exchange Future | 0.39059   | 0.39830                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 13-March-17    | 2.49   | C            | Foreign Exchange Future | 0.01461   | 0.01452                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 13-March-17    | 2.49   | P            | Foreign Exchange Future | 0.39991   | 0.40762                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 13-March-17    | 2.50   | C            | Foreign Exchange Future | 0.01395   | 0.01387                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 13-March-17    | 2.50   | P            | Foreign Exchange Future | 0.40925   | 0.41697                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-June-17     |        |              | Foreign Exchange Future | 2.13290   | 2.12470                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-June-17     | 2.24   | C            | Foreign Exchange Future | 0.08602   | 0.08525                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-June-17     | 2.24   | P            | Foreign Exchange Future | 0.19312   | 0.20055                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-June-17     | 2.25   | C            | Foreign Exchange Future | 0.08309   | 0.08244                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-June-17     | 2.25   | P            | Foreign Exchange Future | 0.20019   | 0.20774                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-June-17     | 2.26   | C            | Foreign Exchange Future | 0.08035   | 0.07971                         |              |                            | 0                |
| 20/10/2016 | CNH / R On 19-June-17     | 2.26   | P            | Foreign Exchange Future | 0.20745   | 0.21501                         |              |                            | 0                |
| 20/10/2016 | CNH/R On 28-November-16   |        |              | Any day expiry          | 2.07490   | 2.06740                         |              |                            | 435              |
| 20/10/2016 | CNH/R On 28-November-16   | 2.11   | C            | Any day expiry          | 0.03484   | 0.03388                         |              |                            | 0                |
| 20/10/2016 | CNH/R On 28-November-16   | 2.11   | P            | Any day expiry          | 0.06994   | 0.07648                         |              |                            | 0                |
| 20/10/2016 | CNH/R On 28-November-16   | 2.12   | C            | Any day expiry          | 0.03158   | 0.03079                         |              |                            | 0                |
| 20/10/2016 | CNH/R On 28-November-16   | 2.12   | P            | Any day expiry          | 0.07668   | 0.08339                         |              |                            | 0                |
| 20/10/2016 | CNH/R On 28-November-16   | 2.13   | C            | Any day expiry          | 0.02858   | 0.02795                         |              |                            | 0                |
| 20/10/2016 | CNH/R On 28-November-16   | 2.13   | P            | Any day expiry          | 0.08368   | 0.09055                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 19-December-16 |        |              | Foreign Exchange Future | 2.07860   | 2.07550                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 19-December-16 | 2.47   | C            | Foreign Exchange Future | 0.00301   | 0.00294                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 19-December-16 | 2.47   | P            | Foreign Exchange Future | 0.39441   | 0.39744                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 19-December-16 | 2.48   | C            | Foreign Exchange Future | 0.00297   | 0.00291                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 19-December-16 | 2.48   | P            | Foreign Exchange Future | 0.40437   | 0.40741                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 19-December-16 | 2.49   | C            | Foreign Exchange Future | 0.00292   | 0.00289                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 19-December-16 | 2.49   | P            | Foreign Exchange Future | 0.41432   | 0.41739                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 13-March-17    |        |              | Foreign Exchange Future | 2.12140   | 2.11790                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 13-March-17    | 2.26   | C            | Foreign Exchange Future | 0.04416   | 0.04444                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 13-March-17    | 2.26   | P            | Foreign Exchange Future | 0.18276   | 0.18654                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 13-March-17    | 2.27   | C            | Foreign Exchange Future | 0.04206   | 0.04235                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 13-March-17    | 2.27   | P            | Foreign Exchange Future | 0.19066   | 0.19445                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 13-March-17    | 2.28   | C            | Foreign Exchange Future | 0.04007   | 0.04036                         |              |                            | 0                |
| 20/10/2016 | DKK / R On 13-March-17    | 2.28   | P            | Foreign Exchange Future | 0.19867   | 0.20246                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | HK\$/R On 19-December-16   |        |              | Foreign Exchange Future | 1.81770   | 1.81000                         |              |                            | 7,100            |
| 20/10/2016 | HK\$/R On 19-December-16   | 2.12   | C            | Foreign Exchange Future | 0.00560   | 0.00572                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-December-16   | 2.12   | P            | Foreign Exchange Future | 0.30790   | 0.31572                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-December-16   | 2.13   | C            | Foreign Exchange Future | 0.00519   | 0.00531                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-December-16   | 2.13   | P            | Foreign Exchange Future | 0.31749   | 0.32531                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-December-16   | 2.14   | C            | Foreign Exchange Future | 0.00482   | 0.00494                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-December-16   | 2.14   | P            | Foreign Exchange Future | 0.32712   | 0.33494                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 13-March-17      |        |              | Foreign Exchange Future | 1.84930   | 1.84130                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 13-March-17      | 2.14   | C            | Foreign Exchange Future | 0.02517   | 0.02496                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 13-March-17      | 2.14   | P            | Foreign Exchange Future | 0.31587   | 0.32366                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 13-March-17      | 2.15   | C            | Foreign Exchange Future | 0.02414   | 0.02395                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 13-March-17      | 2.15   | P            | Foreign Exchange Future | 0.32484   | 0.33265                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 13-March-17      | 2.16   | C            | Foreign Exchange Future | 0.02316   | 0.02298                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 13-March-17      | 2.16   | P            | Foreign Exchange Future | 0.33386   | 0.34168                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-June-17       |        |              | Foreign Exchange Future | 1.88570   | 1.87750                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-June-17       | 1.96   | C            | Foreign Exchange Future | 0.09332   | 0.09198                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-June-17       | 1.96   | P            | Foreign Exchange Future | 0.16762   | 0.17448                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-June-17       | 1.97   | C            | Foreign Exchange Future | 0.09033   | 0.08909                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-June-17       | 1.97   | P            | Foreign Exchange Future | 0.17463   | 0.18159                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-June-17       | 1.98   | C            | Foreign Exchange Future | 0.08746   | 0.08631                         |              |                            | 0                |
| 20/10/2016 | HK\$/R On 19-June-17       | 1.98   | P            | Foreign Exchange Future | 0.18176   | 0.18881                         |              |                            | 0                |
| 20/10/2016 | KES / R On 19-December-16  |        |              | Foreign Exchange Future | 0.13760   | 0.13700                         |              |                            | 1,382            |
| 20/10/2016 | KES / R On 13-March-17     |        |              | Foreign Exchange Future | 0.13820   | 0.13700                         |              |                            | 0                |
| 20/10/2016 | KES / R On 19-June-17      |        |              | Foreign Exchange Future | 0.13760   | 0.13730                         |              |                            | 0                |
| 20/10/2016 | NGN / R On 19-December-16  |        |              | Foreign Exchange Future | 0.04170   | 0.04170                         |              |                            | 0                |
| 20/10/2016 | NGN / R On 13-March-17     |        |              | Foreign Exchange Future | 0.04040   | 0.04040                         |              |                            | 0                |
| 20/10/2016 | NGN / R On 19-June-17      |        |              | Foreign Exchange Future | 0.03910   | 0.03910                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-December-16 |        |              | Foreign Exchange Future | 10.11820  | 10.10580                        |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-December-16 | 10.85  | C            | Foreign Exchange Future | 0.06640   | 0.06846                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-December-16 | 10.85  | P            | Foreign Exchange Future | 0.79820   | 0.81266                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-December-16 | 10.86  | C            | Foreign Exchange Future | 0.06513   | 0.06719                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | NZ\$ / R On 19-December-16 | 10.86  | P            | Foreign Exchange Future | 0.80693   | 0.82139                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-December-16 | 10.87  | C            | Foreign Exchange Future | 0.06389   | 0.06593                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-December-16 | 10.87  | P            | Foreign Exchange Future | 0.81569   | 0.83013                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 13-March-17    |        |              | Foreign Exchange Future | 10.25800  | 10.24450                        |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 13-March-17    | 11.09  | C            | Foreign Exchange Future | 0.16095   | 0.16268                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 13-March-17    | 11.09  | P            | Foreign Exchange Future | 0.99295   | 1.00818                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 13-March-17    | 11.10  | C            | Foreign Exchange Future | 0.15922   | 0.16095                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 13-March-17    | 11.10  | P            | Foreign Exchange Future | 1.00122   | 1.01645                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 13-March-17    | 11.11  | C            | Foreign Exchange Future | 0.15752   | 0.15924                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 13-March-17    | 11.11  | P            | Foreign Exchange Future | 1.00952   | 1.02474                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-June-17     |        |              | Foreign Exchange Future | 10.42060  | 10.40600                        |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-June-17     | 10.94  | C            | Foreign Exchange Future | 0.36547   | 0.36537                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-June-17     | 10.94  | P            | Foreign Exchange Future | 0.88487   | 0.89937                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-June-17     | 10.95  | C            | Foreign Exchange Future | 0.36271   | 0.36263                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-June-17     | 10.95  | P            | Foreign Exchange Future | 0.89211   | 0.90663                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-June-17     | 10.96  | C            | Foreign Exchange Future | 0.35998   | 0.35991                         |              |                            | 0                |
| 20/10/2016 | NZ\$ / R On 19-June-17     | 10.96  | P            | Foreign Exchange Future | 0.89938   | 0.91391                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-December-16 |        |              | Foreign Exchange Future | 1.32200   | 1.31810                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-December-16 | 1.40   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-December-16 | 1.40   | P            | Foreign Exchange Future | 0.07800   | 0.08190                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-December-16 | 1.41   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-December-16 | 1.41   | P            | Foreign Exchange Future | 0.08800   | 0.09190                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-December-16 | 1.42   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-December-16 | 1.42   | P            | Foreign Exchange Future | 0.09800   | 0.10190                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 13-March-17    |        |              | Foreign Exchange Future | 1.33360   | 1.32960                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 13-March-17    | 1.42   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 13-March-17    | 1.42   | P            | Foreign Exchange Future | 0.08640   | 0.09040                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 13-March-17    | 1.43   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 13-March-17    | 1.43   | P            | Foreign Exchange Future | 0.09640   | 0.10040                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 13-March-17    | 1.44   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 13-March-17    | 1.44   | P            | Foreign Exchange Future | 0.10640   | 0.11040                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-June-17     |        |              | Foreign Exchange Future | 1.34950   | 1.34540                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-June-17     | 1.38   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-June-17     | 1.38   | P            | Foreign Exchange Future | 0.03050   | 0.03460                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-June-17     | 1.39   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-June-17     | 1.39   | P            | Foreign Exchange Future | 0.04050   | 0.04460                         |              |                            | 0                |

| Date       | Contract Details                | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016 | PULA / R On 19-June-17          | 1.40   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 20/10/2016 | PULA / R On 19-June-17          | 1.40   | P            | Foreign Exchange Future | 0.05050      | 0.05460                         |              |                            | 0                |
| 20/10/2016 | QUANTO £ / \$ On 19-December-16 |        |              | Foreign Exchange Future | 1.22380      | 1.23080                         |              |                            | 0                |
| 20/10/2016 | QUANTO £ / \$ On 13-March-17    |        |              | Foreign Exchange Future | 1.22600      | 1.23290                         |              |                            | 0                |
| 20/10/2016 | QUANTO £ / \$ On 19-June-17     |        |              | Foreign Exchange Future | 1.22830      | 1.23520                         |              |                            | 0                |
| 20/10/2016 | QUANTO € / \$ On 19-December-16 |        |              | Foreign Exchange Future | 1.09480      | 1.09840                         |              |                            | 152              |
| 20/10/2016 | QUANTO € / \$ On 13-March-17    |        |              | Foreign Exchange Future | 1.09910      | 1.10270                         |              |                            | 0                |
| 20/10/2016 | QUANTO € / \$ On 19-June-17     |        |              | Foreign Exchange Future | 1.10410      | 1.10760                         |              |                            | 0                |
| 20/10/2016 | RAIN On 19-December-16          |        |              | Foreign Exchange Future | 24,168.33000 | 24,122.34000                    |              |                            | 0                |
| 20/10/2016 | SGD / R On 19-December-16       |        |              | Foreign Exchange Future | 10.12440     | 10.12130                        |              |                            | 165              |
| 20/10/2016 | SGD / R On 19-December-16       | 11.81  | C            | Foreign Exchange Future | 0.01219      | 0.01291                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 19-December-16       | 11.81  | P            | Foreign Exchange Future | 1.69779      | 1.70161                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 19-December-16       | 11.82  | C            | Foreign Exchange Future | 0.01196      | 0.01266                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 19-December-16       | 11.82  | P            | Foreign Exchange Future | 1.70756      | 1.71136                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 19-December-16       | 11.83  | C            | Foreign Exchange Future | 0.01173      | 0.01241                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 19-December-16       | 11.83  | P            | Foreign Exchange Future | 1.71733      | 1.72111                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 13-March-17          |        |              | Foreign Exchange Future | 10.29500     | 10.29160                        |              |                            | 0                |
| 20/10/2016 | SGD / R On 13-March-17          | 10.99  | C            | Foreign Exchange Future | 0.20272      | 0.20824                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 13-March-17          | 10.99  | P            | Foreign Exchange Future | 0.89772      | 0.90664                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 13-March-17          | 11.00  | C            | Foreign Exchange Future | 0.20065      | 0.20614                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 13-March-17          | 11.00  | P            | Foreign Exchange Future | 0.90565      | 0.91454                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 13-March-17          | 11.01  | C            | Foreign Exchange Future | 0.19860      | 0.20406                         |              |                            | 0                |
| 20/10/2016 | SGD / R On 13-March-17          | 11.01  | P            | Foreign Exchange Future | 0.91360      | 0.92246                         |              |                            | 0                |
| 20/10/2016 | TRY / R On 19-December-16       |        |              | Foreign Exchange Future | 4.56130      | 4.51370                         |              |                            | 0                |
| 20/10/2016 | TRY / R On 19-December-16       | 5.29   | C            | Foreign Exchange Future | 0.00543      | 0.00487                         |              |                            | 0                |
| 20/10/2016 | TRY / R On 19-December-16       | 5.29   | P            | Foreign Exchange Future | 0.73413      | 0.78117                         |              |                            | 0                |
| 20/10/2016 | TRY / R On 19-December-16       | 5.30   | C            | Foreign Exchange Future | 0.00524      | 0.00470                         |              |                            | 0                |
| 20/10/2016 | TRY / R On 19-December-16       | 5.30   | P            | Foreign Exchange Future | 0.74394      | 0.79100                         |              |                            | 0                |
| 20/10/2016 | TRY / R On 19-December-16       | 5.31   | C            | Foreign Exchange Future | 0.00505      | 0.00454                         |              |                            | 0                |
| 20/10/2016 | TRY / R On 19-December-16       | 5.31   | P            | Foreign Exchange Future | 0.75375      | 0.80084                         |              |                            | 0                |



| Date                         | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 20/10/2016                   | TRY / R On 13-March-17    |        |              | Foreign Exchange Future | 4.55750   | 4.51140                         |              |                            | 0                |
| 20/10/2016                   | TRY / R On 13-March-17    | 4.86   | C            | Foreign Exchange Future | 0.07968   | 0.07142                         |              |                            | 0                |
| 20/10/2016                   | TRY / R On 13-March-17    | 4.86   | P            | Foreign Exchange Future | 0.38218   | 0.42002                         |              |                            | 0                |
| 20/10/2016                   | TRY / R On 13-March-17    | 4.87   | C            | Foreign Exchange Future | 0.07761   | 0.06957                         |              |                            | 0                |
| 20/10/2016                   | TRY / R On 13-March-17    | 4.87   | P            | Foreign Exchange Future | 0.39011   | 0.42817                         |              |                            | 0                |
| 20/10/2016                   | TRY / R On 13-March-17    | 4.88   | C            | Foreign Exchange Future | 0.07560   | 0.06777                         |              |                            | 0                |
| 20/10/2016                   | TRY / R On 13-March-17    | 4.88   | P            | Foreign Exchange Future | 0.39810   | 0.43637                         |              |                            | 0                |
| 20/10/2016                   | ZMW / R On 19-December-16 |        |              | Foreign Exchange Future | 1.39740   | 1.37410                         |              |                            | 0                |
| 20/10/2016                   | ZMW / R On 13-March-17    |        |              | Foreign Exchange Future | 1.36100   | 1.33820                         |              |                            | 0                |
| 20/10/2016                   | ZMW / R On 19-June-17     |        |              | Foreign Exchange Future | 1.32260   | 1.30050                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                           |        |              |                         |           |                                 |              | <b>974,055.00</b>          |                  |
| <b>Options Open Interest</b> |                           |        |              |                         |           |                                 |              | <b>2,512,532.00</b>        |                  |
| <b>Total</b>                 |                           |        |              |                         |           |                                 |              | <b>3,486,587.00</b>        |                  |