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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/07/2017 TO: 05/07/2017

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 05 July 2017 |        |              | Any day expiry | 13.47980  |              |                         | 13.24240                        | 0             |
| 05/07/2017 | \$ / R On 05 July 2017 | 14.00  | C            | Any day expiry | 0.00000   |              |                         | 0.00013                         | 0             |
| 05/07/2017 | \$ / R On 05 July 2017 | 14.00  | P            | Any day expiry | 0.52020   |              |                         | 0.75773                         | 0             |
| 05/07/2017 | \$ / R On 06 July 2017 |        |              | Any day expiry | 13.44000  |              |                         | 13.24240                        | 20,000        |
| 05/07/2017 | \$ / R On 06 July 2017 | 13.17  | C            | Any day expiry | 0.27592   |              |                         | 0.11489                         | 20,000        |
| 05/07/2017 | \$ / R On 06 July 2017 | 13.17  | P            | Any day expiry | 0.00592   |              |                         | 0.04249                         | 0             |
| 05/07/2017 | \$ / R On 07 July 2017 |        |              | Any day expiry | 13.44000  |              |                         | 13.24240                        | 5,100         |
| 05/07/2017 | \$ / R On 07 July 2017 | 13.55  | C            | Any day expiry | 0.04559   |              |                         | 0.01832                         | 0             |
| 05/07/2017 | \$ / R On 07 July 2017 | 13.55  | P            | Any day expiry | 0.15559   |              |                         | 0.32592                         | 0             |
| 05/07/2017 | \$ / R On 10 July 2017 |        |              | Any day expiry | 13.44490  |              |                         | 13.24960                        | 0             |
| 05/07/2017 | \$ / R On 10 July 2017 | 14.07  | C            | Any day expiry | 0.00950   |              |                         | 0.00377                         | 5,000         |
| 05/07/2017 | \$ / R On 10 July 2017 | 14.07  | P            | Any day expiry | 0.63460   |              |                         | 0.82417                         | 0             |
| 05/07/2017 | \$ / R On 12 July 2017 |        |              | Any day expiry | 13.44970  |              |                         | 13.25440                        | 0             |
| 05/07/2017 | \$ / R On 12 July 2017 | 13.95  | C            | Any day expiry | 0.01699   |              |                         | 0.00712                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 12 July 2017 | 17.98  | C            | Any day expiry | 0.00015   |              |                         | 0.00009                         | 1,000         |
| 05/07/2017 | \$ / R On 12 July 2017 | 12.65  | C            | Any day expiry | 0.80209   |              |                         | 0.61028                         | 0             |
| 05/07/2017 | \$ / R On 12 July 2017 | 17.98  | P            | Any day expiry | 4.53045   |              |                         | 4.72569                         | 0             |
| 05/07/2017 | \$ / R On 12 July 2017 | 13.95  | P            | Any day expiry | 0.51729   |              |                         | 0.70272                         | 1,000         |
| 05/07/2017 | \$ / R On 12 July 2017 | 12.65  | P            | Any day expiry | 0.00239   |              |                         | 0.00588                         | 325           |
| 05/07/2017 | \$ / R On 14 July 2017 |        |              | Any day expiry | 13.45450  |              |                         | 13.25900                        | 3,920         |
| 05/07/2017 | \$ / R On 14 July 2017 | 13.14  | C            | Any day expiry | 0.35854   |              |                         | 0.21064                         | 0             |
| 05/07/2017 | \$ / R On 14 July 2017 | 13.14  | P            | Any day expiry | 0.04404   |              |                         | 0.09164                         | 0             |
| 05/07/2017 | \$ / R On 17 July 2017 |        |              | Any day expiry | 13.46150  |              |                         | 13.26580                        | 3,402         |
| 05/07/2017 | \$ / R On 17 July 2017 | 13.72  | C            | Any day expiry | 0.08065   |              |                         | 0.03654                         | 0             |
| 05/07/2017 | \$ / R On 17 July 2017 | 13.72  | P            | Any day expiry | 0.33915   |              |                         | 0.49074                         | 0             |
| 05/07/2017 | \$ / R On 18 July 2017 |        |              | Any day expiry | 13.46380  |              |                         | 13.26800                        | 0             |
| 05/07/2017 | \$ / R On 18 July 2017 | 12.50  | C            | Any day expiry | 0.96708   |              |                         | 0.77253                         | 0             |
| 05/07/2017 | \$ / R On 18 July 2017 | 12.50  | P            | Any day expiry | 0.00328   |              |                         | 0.00453                         | 34,000        |
| 05/07/2017 | \$ / R On 19 July 2017 |        |              | Any day expiry | 13.46610  |              |                         | 13.27030                        | 1,080         |
| 05/07/2017 | \$ / R On 19 July 2017 | 12.92  | C            | Any day expiry | 0.57121   |              |                         | 0.39444                         | 0             |
| 05/07/2017 | \$ / R On 19 July 2017 | 12.92  | P            | Any day expiry | 0.02511   |              |                         | 0.04414                         | 0             |
| 05/07/2017 | \$ / R On 21 July 2017 |        |              | Any day expiry | 13.47080  |              |                         | 13.27480                        | 70            |
| 05/07/2017 | \$ / R On 21 July 2017 | 12.85  | C            | Any day expiry | 0.63433   |              |                         | 0.45990                         | 0             |
| 05/07/2017 | \$ / R On 21 July 2017 | 14.56  | C            | Any day expiry | 0.01175   |              |                         | 0.00533                         | 0             |
| 05/07/2017 | \$ / R On 21 July 2017 | 13.00  | C            | Any day expiry | 0.50278   |              |                         | 0.34501                         | 0             |
| 05/07/2017 | \$ / R On 21 July 2017 | 12.85  | P            | Any day expiry | 0.01353   |              |                         | 0.03510                         | 20,000        |
| 05/07/2017 | \$ / R On 21 July 2017 | 14.56  | P            | Any day expiry | 1.10095   |              |                         | 1.29053                         | 0             |
| 05/07/2017 | \$ / R On 21 July 2017 | 13.00  | P            | Any day expiry | 0.03198   |              |                         | 0.07021                         | 20,000        |
| 05/07/2017 | \$ / R On 25 July 2017 |        |              | Any day expiry | 13.48000  |              |                         | 13.28380                        | 0             |
| 05/07/2017 | \$ / R On 25 July 2017 | 13.20  | C            | Any day expiry | 0.37167   |              |                         | 0.24407                         | 0             |
| 05/07/2017 | \$ / R On 25 July 2017 | 14.30  | C            | Any day expiry | 0.03331   |              |                         | 0.01692                         | 2,000         |
| 05/07/2017 | \$ / R On 25 July 2017 | 14.30  | P            | Any day expiry | 0.85331   |              |                         | 1.03312                         | 0             |
| 05/07/2017 | \$ / R On 25 July 2017 | 13.20  | P            | Any day expiry | 0.09167   |              |                         | 0.16027                         | 2,000         |
| 05/07/2017 | \$ / R On 27 July 2017 |        |              | Any day expiry | 13.48470  |              |                         | 13.28840                        | 909           |
| 05/07/2017 | \$ / R On 27 July 2017 | 13.50  | C            | Any day expiry | 0.21780   |              |                         | 0.13748                         | 0             |
| 05/07/2017 | \$ / R On 27 July 2017 | 16.53  | C            | Any day expiry | 0.00084   |              |                         | 0.00079                         | 60            |
| 05/07/2017 | \$ / R On 27 July 2017 | 13.50  | P            | Any day expiry | 0.23310   |              |                         | 0.34908                         | 60            |
| 05/07/2017 | \$ / R On 27 July 2017 | 16.53  | P            | Any day expiry | 3.04614   |              |                         | 3.24239                         | 0             |
| 05/07/2017 | \$ / R On 31 July 2017 |        |              | Any day expiry | 13.49390  |              |                         | 13.29740                        | 7,338         |

| Date       | Contract Details            | Strike  | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 31 July 2017      | 13.72   | C            | Any day expiry          | 0.15774   |              |                         | 0.10087                         | 0             |
| 05/07/2017 | \$ / R On 31 July 2017      | 13.72   | P            | Any day expiry          | 0.38384   |              |                         | 0.52347                         | 0             |
| 05/07/2017 | \$ / R On 04 August 2017    |         |              | Any day expiry          | 13.50320  |              |                         | 13.30640                        | 1,350         |
| 05/07/2017 | \$ / R On 04 August 2017    | 13.30   | C            | Any day expiry          | 0.36581   |              |                         | 0.25290                         | 0             |
| 05/07/2017 | \$ / R On 04 August 2017    | 13.30   | P            | Any day expiry          | 0.16261   |              |                         | 0.24650                         | 0             |
| 05/07/2017 | \$ / R On 11 August 2017    |         |              | Any day expiry          | 13.51930  |              |                         | 13.32210                        | 70            |
| 05/07/2017 | \$ / R On 11 August 2017    | 13.75   | C            | Any day expiry          | 0.20053   |              |                         | 0.13952                         | 0             |
| 05/07/2017 | \$ / R On 11 August 2017    | 13.75   | P            | Any day expiry          | 0.43123   |              |                         | 0.56742                         | 0             |
| 05/07/2017 | \$ / R On 17 August 2017    |         |              | Any day expiry          | 13.53290  |              |                         | 13.33550                        | 0             |
| 05/07/2017 | \$ / R On 17 August 2017    | 13.35   | C            | Any day expiry          | 0.39823   |              |                         | 0.28971                         | 0             |
| 05/07/2017 | \$ / R On 17 August 2017    | 13.35   | P            | Any day expiry          | 0.21533   |              |                         | 0.30421                         | 34,000        |
| 05/07/2017 | \$ / R On 29 August 2017    |         |              | Any day expiry          | 13.56030  |              |                         | 13.36240                        | 910           |
| 05/07/2017 | \$ / R On 29 August 2017    | 13.50   | C            | Any day expiry          | 0.37136   |              |                         | 0.27884                         | 0             |
| 05/07/2017 | \$ / R On 29 August 2017    | 16.84   | C            | Any day expiry          | 0.00471   |              |                         | 0.00418                         | 60            |
| 05/07/2017 | \$ / R On 29 August 2017    | 16.84   | P            | Any day expiry          | 3.28441   |              |                         | 3.48178                         | 0             |
| 05/07/2017 | \$ / R On 29 August 2017    | 13.50   | P            | Any day expiry          | 0.31106   |              |                         | 0.41644                         | 60            |
| 05/07/2017 | \$ / R On 31 August 2017    |         |              | Any day expiry          | 13.56490  |              |                         | 13.36680                        | 2,705         |
| 05/07/2017 | \$ / R On 31 August 2017    | 12.97   | C            | Any day expiry          | 0.70155   |              |                         | 0.55327                         | 0             |
| 05/07/2017 | \$ / R On 31 August 2017    | 12.97   | P            | Any day expiry          | 0.10665   |              |                         | 0.15647                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 |         |              | Foreign Exchange Future | 13.60550  |              |                         | 13.40650                        | 897,488       |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.39   | C            | Foreign Exchange Future | 0.00587   |              |                         | 0.00413                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.20   | C            | Foreign Exchange Future | 1.42210   |              |                         | 1.22795                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.76   | C            | Foreign Exchange Future | 0.34253   |              |                         | 0.26564                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 1000.00 | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.03   | C            | Foreign Exchange Future | 0.00900   |              |                         | 0.00622                         | 110           |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.80   | C            | Foreign Exchange Future | 0.89511   |              |                         | 0.73375                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.50   | C            | Foreign Exchange Future | 0.15559   |              |                         | 0.11840                         | 17,402        |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.90   | C            | Foreign Exchange Future | 0.81845   |              |                         | 0.66547                         | 400           |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.38   | C            | Foreign Exchange Future | 0.00594   |              |                         | 0.00417                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.75   | C            | Foreign Exchange Future | 0.93482   |              |                         | 0.76956                         | 3,500         |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.32   | C            | Foreign Exchange Future | 0.18894   |              |                         | 0.14407                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.47   | C            | Foreign Exchange Future | 0.16069   |              |                         | 0.12232                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.25   | C            | Foreign Exchange Future | 0.20357   |              |                         | 0.15559                         | 150           |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.26   | C            | Foreign Exchange Future | 1.36406   |              |                         | 1.17325                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.81   | C            | Foreign Exchange Future | 0.32490   |              |                         | 0.25160                         | 4,920         |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 18 September 2017 | 13.94  | C            | Foreign Exchange Future | 0.28304   |              |                         | 0.21852                         | 1,250         |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.00  | C            | Foreign Exchange Future | 1.61788   |              |                         | 1.41746                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.22  | C            | Foreign Exchange Future | 0.21015   |              |                         | 0.16081                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.00  | C            | Foreign Exchange Future | 0.74657   |              |                         | 0.60174                         | 4,551         |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.40  | C            | Foreign Exchange Future | 0.50186   |              |                         | 0.39209                         | 600           |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.45  | C            | Foreign Exchange Future | 0.47613   |              |                         | 0.37160                         | 4,375         |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.00  | C            | Foreign Exchange Future | 0.26554   |              |                         | 0.20480                         | 3,000         |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.65  | C            | Foreign Exchange Future | 0.38456   |              |                         | 0.00000                         | 1,000         |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.75  | C            | Foreign Exchange Future | 0.34617   |              |                         | 0.26854                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.14  | C            | Foreign Exchange Future | 0.65303   |              |                         | 0.52022                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.25  | C            | Foreign Exchange Future | 1.37341   |              |                         | 1.18230                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.48  | C            | Foreign Exchange Future | 0.46120   |              |                         | 0.00000                         | 111           |
| 05/07/2017 | \$ / R On 18 September 2017 | 16.40  | C            | Foreign Exchange Future | 0.01924   |              |                         | 0.01308                         | 960           |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.69  | C            | Foreign Exchange Future | 0.12694   |              |                         | 0.09654                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.50  | C            | Foreign Exchange Future | 1.14575   |              |                         | 0.96477                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.20  | C            | Foreign Exchange Future | 0.61554   |              |                         | 0.48801                         | 5,000         |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.55  | C            | Foreign Exchange Future | 0.14745   |              |                         | 0.11217                         | 1,125         |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.72  | C            | Foreign Exchange Future | 0.12296   |              |                         | 0.09351                         | 20,000        |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.70  | C            | Foreign Exchange Future | 0.36489   |              |                         | 0.28352                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.60  | C            | Foreign Exchange Future | 1.05907   |              |                         | 0.88371                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 16.80  | C            | Foreign Exchange Future | 0.01186   |              |                         | 0.00813                         | 110           |
| 05/07/2017 | \$ / R On 18 September 2017 | 18.00  | C            | Foreign Exchange Future | 0.00254   |              |                         | 0.00152                         | 3,099         |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.00  | C            | Foreign Exchange Future | 0.00933   |              |                         | 0.00644                         | 150           |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.50  | C            | Foreign Exchange Future | 0.45145   |              |                         | 0.35211                         | 6,020         |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.20  | C            | Foreign Exchange Future | 0.21466   |              |                         | 0.16439                         | 90            |
| 05/07/2017 | \$ / R On 18 September 2017 | 15.00  | C            | Foreign Exchange Future | 0.09116   |              |                         | 0.06730                         | 10,600        |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.33  | C            | Foreign Exchange Future | 0.18691   |              |                         | 0.14250                         | 3,000         |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.63  | C            | Foreign Exchange Future | 0.39269   |              |                         | 0.30591                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.80  | C            | Foreign Exchange Future | 0.32835   |              |                         | 0.25434                         | 10,000        |
| 05/07/2017 | \$ / R On 18 September 2017 | 16.50  | C            | Foreign Exchange Future | 0.01705   |              |                         | 0.01160                         | 10,000        |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.25  | C            | Foreign Exchange Future | 0.58549   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.37  | C            | Foreign Exchange Future | 0.00601   |              |                         | 0.00422                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 16.00  | C            | Foreign Exchange Future | 0.02992   |              |                         | 0.02102                         | 3,680         |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.30  | C            | Foreign Exchange Future | 0.55653   |              |                         | 0.43789                         | 500           |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.13  | C            | Foreign Exchange Future | 0.65943   |              |                         | 0.52574                         | 0             |

| Date       | Contract Details            | Strike  | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 18 September 2017 | 12.55   | C            | Foreign Exchange Future | 1.10205   |              |                         | 0.92377                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.81   | P            | Foreign Exchange Future | 0.52940   |              |                         | 0.65510                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.14   | P            | Foreign Exchange Future | 0.18753   |              |                         | 0.25372                         | 90            |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.50   | P            | Foreign Exchange Future | 0.04025   |              |                         | 0.05827                         | 33,025        |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.94   | P            | Foreign Exchange Future | 0.61754   |              |                         | 0.75202                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.75   | P            | Foreign Exchange Future | 0.07932   |              |                         | 0.11306                         | 20,000        |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.47   | P            | Foreign Exchange Future | 1.02519   |              |                         | 1.18582                         | 150           |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.48   | P            | Foreign Exchange Future | 0.33570   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.25   | P            | Foreign Exchange Future | 0.01791   |              |                         | 0.02580                         | 10,000        |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.65   | P            | Foreign Exchange Future | 0.42906   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.75   | P            | Foreign Exchange Future | 0.49067   |              |                         | 0.61204                         | 20,000        |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.22   | P            | Foreign Exchange Future | 0.82465   |              |                         | 0.97431                         | 110           |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.20   | P            | Foreign Exchange Future | 0.01660   |              |                         | 0.02145                         | 1,000         |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.25   | P            | Foreign Exchange Future | 0.84807   |              |                         | 0.99909                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.38   | P            | Foreign Exchange Future | 3.78044   |              |                         | 3.97767                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.76   | P            | Foreign Exchange Future | 0.49703   |              |                         | 0.61914                         | 960           |
| 05/07/2017 | \$ / R On 18 September 2017 | 1000.00 | P            | Foreign Exchange Future | 986.39450 |              |                         | 986.59350                       | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.32   | P            | Foreign Exchange Future | 0.90344   |              |                         | 1.05757                         | 110           |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.03   | P            | Foreign Exchange Future | 3.43350   |              |                         | 3.62972                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.50   | P            | Foreign Exchange Future | 1.05009   |              |                         | 1.21190                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.90   | P            | Foreign Exchange Future | 0.11295   |              |                         | 0.15897                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.30   | P            | Foreign Exchange Future | 0.25103   |              |                         | 0.33139                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.45   | P            | Foreign Exchange Future | 0.32063   |              |                         | 0.41510                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.00   | P            | Foreign Exchange Future | 0.66004   |              |                         | 0.79830                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.55   | P            | Foreign Exchange Future | 0.04655   |              |                         | 0.06727                         | 4,920         |
| 05/07/2017 | \$ / R On 18 September 2017 | 16.00   | P            | Foreign Exchange Future | 2.42442   |              |                         | 2.61452                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.80   | P            | Foreign Exchange Future | 0.08961   |              |                         | 0.12725                         | 3,000         |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.40   | P            | Foreign Exchange Future | 0.29636   |              |                         | 0.38559                         | 3,500         |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.39   | P            | Foreign Exchange Future | 3.79037   |              |                         | 3.98763                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.37   | P            | Foreign Exchange Future | 3.77051   |              |                         | 3.96772                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 15.00   | P            | Foreign Exchange Future | 1.48566   |              |                         | 1.66080                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.33   | P            | Foreign Exchange Future | 0.91141   |              |                         | 1.06600                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.63   | P            | Foreign Exchange Future | 0.41719   |              |                         | 0.52941                         | 186,712       |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.80   | P            | Foreign Exchange Future | 0.52285   |              |                         | 0.64784                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 16.50   | P            | Foreign Exchange Future | 2.91155   |              |                         | 3.10510                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 18 September 2017 | 16.80  | P            | Foreign Exchange Future | 3.20636   |              |                         | 3.40163                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 17.00  | P            | Foreign Exchange Future | 3.40383   |              |                         | 3.59994                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.50  | P            | Foreign Exchange Future | 0.34595   |              |                         | 0.44561                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.20  | P            | Foreign Exchange Future | 0.80916   |              |                         | 0.95789                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.69  | P            | Foreign Exchange Future | 1.21144   |              |                         | 1.38004                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 18.00  | P            | Foreign Exchange Future | 4.39704   |              |                         | 4.59502                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 16.40  | P            | Foreign Exchange Future | 2.81374   |              |                         | 3.00658                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.26  | P            | Foreign Exchange Future | 0.01856   |              |                         | 0.02675                         | 5,250         |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.13  | P            | Foreign Exchange Future | 0.18393   |              |                         | 0.24924                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.60  | P            | Foreign Exchange Future | 0.05357   |              |                         | 0.07721                         | 190           |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.25  | P            | Foreign Exchange Future | 0.22999   |              |                         | 0.00000                         | 15,100        |
| 05/07/2017 | \$ / R On 18 September 2017 | 12.00  | P            | Foreign Exchange Future | 0.01238   |              |                         | 0.01096                         | 37,202        |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.55  | P            | Foreign Exchange Future | 1.09195   |              |                         | 1.25567                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.00  | P            | Foreign Exchange Future | 0.14107   |              |                         | 0.19524                         | 10,000        |
| 05/07/2017 | \$ / R On 18 September 2017 | 14.72  | P            | Foreign Exchange Future | 1.23746   |              |                         | 1.40701                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.70  | P            | Foreign Exchange Future | 0.45939   |              |                         | 0.57702                         | 0             |
| 05/07/2017 | \$ / R On 18 September 2017 | 13.20  | P            | Foreign Exchange Future | 0.21004   |              |                         | 0.28151                         | 4,920         |
| 05/07/2017 | \$ / R On 27 September 2017 |        |              | Any day expiry          | 13.62560  |              |                         | 13.42620                        | 1,289         |
| 05/07/2017 | \$ / R On 27 September 2017 | 13.50  | C            | Any day expiry          | 0.48614   |              |                         | 0.38418                         | 0             |
| 05/07/2017 | \$ / R On 27 September 2017 | 17.13  | C            | Any day expiry          | 0.01073   |              |                         | 0.00706                         | 60            |
| 05/07/2017 | \$ / R On 27 September 2017 | 17.13  | P            | Any day expiry          | 3.51513   |              |                         | 3.71086                         | 0             |
| 05/07/2017 | \$ / R On 27 September 2017 | 13.50  | P            | Any day expiry          | 0.36054   |              |                         | 0.45798                         | 60            |
| 05/07/2017 | \$ / R On 28 September 2017 |        |              | Any day expiry          | 13.62790  |              |                         | 13.42830                        | 0             |
| 05/07/2017 | \$ / R On 28 September 2017 | 13.18  | C            | Any day expiry          | 0.66626   |              |                         | 0.53574                         | 0             |
| 05/07/2017 | \$ / R On 28 September 2017 | 13.18  | P            | Any day expiry          | 0.21836   |              |                         | 0.28744                         | 0             |
| 05/07/2017 | \$ / R On 29 September 2017 |        |              | Any day expiry          | 13.63010  |              |                         | 13.43050                        | 730           |
| 05/07/2017 | \$ / R On 29 September 2017 | 13.02  | C            | Any day expiry          | 0.77325   |              |                         | 0.62993                         | 0             |
| 05/07/2017 | \$ / R On 29 September 2017 | 13.02  | P            | Any day expiry          | 0.16315   |              |                         | 0.21943                         | 0             |
| 05/07/2017 | \$ / R On 23 October 2017   |        |              | Any day expiry          | 13.68370  |              |                         | 13.48300                        | 334           |
| 05/07/2017 | \$ / R On 23 October 2017   | 14.81  | C            | Any day expiry          | 0.19074   |              |                         | 0.15286                         | 0             |
| 05/07/2017 | \$ / R On 23 October 2017   | 14.81  | P            | Any day expiry          | 1.31704   |              |                         | 1.47986                         | 0             |
| 05/07/2017 | \$ / R On 27 October 2017   |        |              | Any day expiry          | 13.69270  |              |                         | 13.49180                        | 913           |
| 05/07/2017 | \$ / R On 27 October 2017   | 13.50  | C            | Any day expiry          | 0.59023   |              |                         | 0.48240                         | 0             |
| 05/07/2017 | \$ / R On 27 October 2017   | 17.45  | C            | Any day expiry          | 0.02039   |              |                         | 0.00984                         | 60            |
| 05/07/2017 | \$ / R On 27 October 2017   | 14.10  | C            | Any day expiry          | 0.35862   |              |                         | 0.29087                         | 1,000         |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 27 October 2017  | 12.92  | C            | Any day expiry          | 0.93584   |              |                         | 0.78402                         | 0             |
| 05/07/2017 | \$ / R On 27 October 2017  | 13.50  | P            | Any day expiry          | 0.39753   |              |                         | 0.49060                         | 60            |
| 05/07/2017 | \$ / R On 27 October 2017  | 17.45  | P            | Any day expiry          | 3.77769   |              |                         | 3.96804                         | 0             |
| 05/07/2017 | \$ / R On 27 October 2017  | 14.10  | P            | Any day expiry          | 0.76592   |              |                         | 0.89907                         | 0             |
| 05/07/2017 | \$ / R On 27 October 2017  | 12.92  | P            | Any day expiry          | 0.16314   |              |                         | 0.21222                         | 1,000         |
| 05/07/2017 | \$ / R On 13 November 2017 |        |              | Any day expiry          | 13.73060  |              |                         | 13.52900                        | 70            |
| 05/07/2017 | \$ / R On 13 November 2017 | 13.98  | C            | Any day expiry          | 0.44475   |              |                         | 0.36694                         | 0             |
| 05/07/2017 | \$ / R On 13 November 2017 | 13.98  | P            | Any day expiry          | 0.69415   |              |                         | 0.81794                         | 0             |
| 05/07/2017 | \$ / R On 28 November 2017 |        |              | Any day expiry          | 13.76400  |              |                         | 13.56180                        | 915           |
| 05/07/2017 | \$ / R On 28 November 2017 | 17.74  | C            | Any day expiry          | 0.04303   |              |                         | 0.03368                         | 60            |
| 05/07/2017 | \$ / R On 28 November 2017 | 13.50  | C            | Any day expiry          | 0.68966   |              |                         | 0.57861                         | 0             |
| 05/07/2017 | \$ / R On 28 November 2017 | 13.50  | P            | Any day expiry          | 0.42566   |              |                         | 0.51681                         | 60            |
| 05/07/2017 | \$ / R On 28 November 2017 | 17.74  | P            | Any day expiry          | 4.01903   |              |                         | 4.21188                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 13.80860  |              |                         | 13.60550                        | 118,072       |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.15  | C            | Foreign Exchange Future | 0.94264   |              |                         | 0.80748                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.35  | C            | Foreign Exchange Future | 0.82745   |              |                         | 0.70498                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.24  | C            | Foreign Exchange Future | 0.07425   |              |                         | 0.06345                         | 33,000        |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.21  | C            | Foreign Exchange Future | 1.66420   |              |                         | 1.47209                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.50  | C            | Foreign Exchange Future | 0.74913   |              |                         | 0.63611                         | 10,316        |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 0.53569   |              |                         | 0.45247                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 18.06  | C            | Foreign Exchange Future | 0.05031   |              |                         | 0.03861                         | 2,055         |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.20  | C            | Foreign Exchange Future | 0.07563   |              |                         | 0.06462                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.50  | C            | Foreign Exchange Future | 1.41136   |              |                         | 1.23642                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.65  | C            | Foreign Exchange Future | 1.29258   |              |                         | 1.12474                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.70  | C            | Foreign Exchange Future | 0.65504   |              |                         | 0.55468                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.40  | C            | Foreign Exchange Future | 1.49370   |              |                         | 1.31444                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.10  | C            | Foreign Exchange Future | 0.97341   |              |                         | 0.83509                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 0.14612   |              |                         | 0.12196                         | 117,200       |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.38  | C            | Foreign Exchange Future | 0.81124   |              |                         | 0.69067                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.53  | C            | Foreign Exchange Future | 0.37710   |              |                         | 0.31802                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.40  | C            | Foreign Exchange Future | 0.80059   |              |                         | 0.68128                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.09  | C            | Foreign Exchange Future | 0.50447   |              |                         | 0.42584                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 16.24  | C            | Foreign Exchange Future | 0.12569   |              |                         | 0.10511                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.12  | C            | Foreign Exchange Future | 0.96100   |              |                         | 0.82395                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.15  | C            | Foreign Exchange Future | 0.48471   |              |                         | 0.40903                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 18 December 2017 | 15.00  | C            | Foreign Exchange Future | 0.27904   |              |                         | 0.23500                         | 4,580         |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.21  | C            | Foreign Exchange Future | 0.90677   |              |                         | 0.77541                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 15.50  | C            | Foreign Exchange Future | 0.20192   |              |                         | 0.16819                         | 25,457        |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.29  | C            | Foreign Exchange Future | 0.07259   |              |                         | 0.06203                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.17  | C            | Foreign Exchange Future | 0.07668   |              |                         | 0.06552                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.91  | C            | Foreign Exchange Future | 0.56886   |              |                         | 0.48088                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.50  | C            | Foreign Exchange Future | 0.38457   |              |                         | 0.32432                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.13  | C            | Foreign Exchange Future | 0.07812   |              |                         | 0.06674                         | 18,000        |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.18  | C            | Foreign Exchange Future | 0.47513   |              |                         | 0.40089                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 15.12  | C            | Foreign Exchange Future | 0.25891   |              |                         | 0.21665                         | 40,000        |
| 05/07/2017 | \$ / R On 18 December 2017 | 15.11  | C            | Foreign Exchange Future | 0.26052   |              |                         | 0.21812                         | 1,900         |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.23  | C            | Foreign Exchange Future | 0.89506   |              |                         | 0.76498                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.25  | C            | Foreign Exchange Future | 0.88348   |              |                         | 0.75467                         | 16,141        |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.31  | C            | Foreign Exchange Future | 0.07194   |              |                         | 0.06147                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 16.55  | C            | Foreign Exchange Future | 0.10398   |              |                         | 0.08875                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 16.82  | C            | Foreign Exchange Future | 0.09066   |              |                         | 0.07742                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.00  | C            | Foreign Exchange Future | 1.85737   |              |                         | 1.66235                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.00  | C            | Foreign Exchange Future | 1.03927   |              |                         | 0.89274                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 11.75  | C            | Foreign Exchange Future | 2.09244   |              |                         | 1.89488                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.18  | C            | Foreign Exchange Future | 0.92456   |              |                         | 0.79130                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.30  | C            | Foreign Exchange Future | 0.07226   |              |                         | 0.06175                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 15.50  | P            | Foreign Exchange Future | 1.89332   |              |                         | 2.06269                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.50  | P            | Foreign Exchange Future | 0.44053   |              |                         | 0.53060                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 15.00  | P            | Foreign Exchange Future | 1.47044   |              |                         | 1.62950                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 2.33752   |              |                         | 2.51646                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.38  | P            | Foreign Exchange Future | 0.38264   |              |                         | 0.46517                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 16.24  | P            | Foreign Exchange Future | 2.55709   |              |                         | 2.73961                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.12  | P            | Foreign Exchange Future | 0.27241   |              |                         | 0.33845                         | 40,000        |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.40  | P            | Foreign Exchange Future | 0.08510   |              |                         | 0.10894                         | 114,600       |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.40  | P            | Foreign Exchange Future | 0.39199   |              |                         | 0.47578                         | 114,600       |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.20  | P            | Foreign Exchange Future | 3.46703   |              |                         | 3.65912                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 4.30171   |              |                         | 4.49311                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.09  | P            | Foreign Exchange Future | 0.78587   |              |                         | 0.91034                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.53  | P            | Foreign Exchange Future | 1.09850   |              |                         | 1.24252                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.15  | P            | Foreign Exchange Future | 0.28404   |              |                         | 0.35198                         | 0             |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 18 December 2017 | 13.35  | P            | Foreign Exchange Future | 0.36885   |              |                         | 0.44948                         | 52,000        |
| 05/07/2017 | \$ / R On 18 December 2017 | 11.75  | P            | Foreign Exchange Future | 0.03384   |              |                         | 0.03938                         | 1,000         |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.65  | P            | Foreign Exchange Future | 0.13398   |              |                         | 0.16924                         | 1,819         |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.70  | P            | Foreign Exchange Future | 0.54644   |              |                         | 0.64918                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 16.55  | P            | Foreign Exchange Future | 2.84538   |              |                         | 3.03325                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.72709   |              |                         | 0.84697                         | 33,000        |
| 05/07/2017 | \$ / R On 18 December 2017 | 15.12  | P            | Foreign Exchange Future | 1.57031   |              |                         | 1.73115                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.00  | P            | Foreign Exchange Future | 0.23067   |              |                         | 0.28724                         | 2,580         |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.13  | P            | Foreign Exchange Future | 3.39952   |              |                         | 3.59124                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.18  | P            | Foreign Exchange Future | 0.84653   |              |                         | 0.97539                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.23  | P            | Foreign Exchange Future | 0.31646   |              |                         | 0.38948                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.18  | P            | Foreign Exchange Future | 0.29596   |              |                         | 0.36580                         | 16,000        |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.25  | P            | Foreign Exchange Future | 0.32488   |              |                         | 0.39917                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.30  | P            | Foreign Exchange Future | 3.56366   |              |                         | 3.75625                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.31  | P            | Foreign Exchange Future | 3.57334   |              |                         | 3.76597                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 16.82  | P            | Foreign Exchange Future | 3.10206   |              |                         | 3.29192                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.50  | P            | Foreign Exchange Future | 1.07597   |              |                         | 1.21882                         | 2,055         |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.29  | P            | Foreign Exchange Future | 3.55399   |              |                         | 3.74653                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 15.11  | P            | Foreign Exchange Future | 1.56192   |              |                         | 1.72262                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.21  | P            | Foreign Exchange Future | 0.06560   |              |                         | 0.07659                         | 18,000        |
| 05/07/2017 | \$ / R On 18 December 2017 | 14.15  | P            | Foreign Exchange Future | 0.82611   |              |                         | 0.95353                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.24  | P            | Foreign Exchange Future | 3.50565   |              |                         | 3.69795                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.10  | P            | Foreign Exchange Future | 0.26481   |              |                         | 0.32959                         | 41,000        |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.00  | P            | Foreign Exchange Future | 0.04877   |              |                         | 0.05685                         | 16,141        |
| 05/07/2017 | \$ / R On 18 December 2017 | 17.17  | P            | Foreign Exchange Future | 3.43808   |              |                         | 3.63002                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 12.50  | P            | Foreign Exchange Future | 0.10276   |              |                         | 0.13092                         | 11,916        |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.91  | P            | Foreign Exchange Future | 0.67026   |              |                         | 0.78538                         | 0             |
| 05/07/2017 | \$ / R On 18 December 2017 | 13.21  | P            | Foreign Exchange Future | 0.30817   |              |                         | 0.37992                         | 5,000         |
| 05/07/2017 | \$ / R On 22 December 2017 |        |              | Any day expiry          | 13.81760  |              |                         | 13.61430                        | 0             |
| 05/07/2017 | \$ / R On 22 December 2017 | 13.50  | C            | Any day expiry          | 0.76169   |              |                         | 0.64813                         | 0             |
| 05/07/2017 | \$ / R On 22 December 2017 | 18.02  | C            | Any day expiry          | 0.05587   |              |                         | 0.04336                         | 60            |
| 05/07/2017 | \$ / R On 22 December 2017 | 18.02  | P            | Any day expiry          | 4.25827   |              |                         | 4.44906                         | 0             |
| 05/07/2017 | \$ / R On 22 December 2017 | 13.50  | P            | Any day expiry          | 0.44409   |              |                         | 0.53383                         | 60            |
| 05/07/2017 | \$ / R On 27 December 2017 |        |              | Any day expiry          | 13.82870  |              |                         | 13.64000                        | 916           |
| 05/07/2017 | \$ / R On 27 December 2017 | 13.64  | C            | Any day expiry          | 0.70763   |              |                         | 0.00000                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 27 December 2017 | 13.64  | P            | Any day expiry          | 0.51893   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | \$ / R On 02 January 2018  |        |              | Any day expiry          | 13.84210  |              |                         | 13.63830                        | 0             |
| 05/07/2017 | \$ / R On 02 January 2018  | 13.43  | C            | Any day expiry          | 0.82701   |              |                         | 0.70823                         | 0             |
| 05/07/2017 | \$ / R On 02 January 2018  | 13.43  | P            | Any day expiry          | 0.41491   |              |                         | 0.49993                         | 0             |
| 05/07/2017 | \$ / R On 13 February 2018 |        |              | Any day expiry          | 13.93410  |              |                         | 13.72870                        | 70            |
| 05/07/2017 | \$ / R On 13 February 2018 | 14.20  | C            | Any day expiry          | 0.61381   |              |                         | 0.53040                         | 0             |
| 05/07/2017 | \$ / R On 13 February 2018 | 14.20  | P            | Any day expiry          | 0.87971   |              |                         | 1.00170                         | 0             |
| 05/07/2017 | \$ / R On 15 February 2018 |        |              | Any day expiry          | 13.93850  |              |                         | 13.73300                        | 0             |
| 05/07/2017 | \$ / R On 15 February 2018 | 14.18  | C            | Any day expiry          | 0.62593   |              |                         | 0.54123                         | 0             |
| 05/07/2017 | \$ / R On 15 February 2018 | 14.18  | P            | Any day expiry          | 0.86743   |              |                         | 0.98823                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 14.00840  |              |                         | 13.80160                        | 18,773        |
| 05/07/2017 | \$ / R On 19 March 2018    | 17.51  | C            | Foreign Exchange Future | 0.15486   |              |                         | 0.13927                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 13.00  | C            | Foreign Exchange Future | 1.29649   |              |                         | 1.14349                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 17.49  | C            | Foreign Exchange Future | 0.15583   |              |                         | 0.14011                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 16.00  | C            | Foreign Exchange Future | 0.28656   |              |                         | 0.24899                         | 750           |
| 05/07/2017 | \$ / R On 19 March 2018    | 15.11  | C            | Foreign Exchange Future | 0.44229   |              |                         | 0.38737                         | 2,500         |
| 05/07/2017 | \$ / R On 19 March 2018    | 13.38  | C            | Foreign Exchange Future | 1.06343   |              |                         | 0.93546                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 15.75  | C            | Foreign Exchange Future | 0.32383   |              |                         | 0.28136                         | 15,000        |
| 05/07/2017 | \$ / R On 19 March 2018    | 17.50  | C            | Foreign Exchange Future | 0.15534   |              |                         | 0.13969                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 13.30  | C            | Foreign Exchange Future | 1.10778   |              |                         | 0.97557                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 12.50  | C            | Foreign Exchange Future | 1.66067   |              |                         | 1.48329                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 15.50  | C            | Foreign Exchange Future | 0.36673   |              |                         | 0.31874                         | 30,000        |
| 05/07/2017 | \$ / R On 19 March 2018    | 15.46  | C            | Foreign Exchange Future | 0.37418   |              |                         | 0.32523                         | 3,867         |
| 05/07/2017 | \$ / R On 19 March 2018    | 14.91  | C            | Foreign Exchange Future | 0.48724   |              |                         | 0.42632                         | 8,395         |
| 05/07/2017 | \$ / R On 19 March 2018    | 13.07  | C            | Foreign Exchange Future | 1.25049   |              |                         | 1.10099                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 17.49  | P            | Foreign Exchange Future | 3.63743   |              |                         | 3.82851                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 13.00  | P            | Foreign Exchange Future | 0.28809   |              |                         | 0.34188                         | 43,187        |
| 05/07/2017 | \$ / R On 19 March 2018    | 15.46  | P            | Foreign Exchange Future | 1.82578   |              |                         | 1.98363                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 13.30  | P            | Foreign Exchange Future | 0.39938   |              |                         | 0.47397                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 12.50  | P            | Foreign Exchange Future | 0.15227   |              |                         | 0.18169                         | 41,150        |
| 05/07/2017 | \$ / R On 19 March 2018    | 14.91  | P            | Foreign Exchange Future | 1.38884   |              |                         | 1.53472                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 15.50  | P            | Foreign Exchange Future | 1.85833   |              |                         | 2.01714                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 15.11  | P            | Foreign Exchange Future | 1.54389   |              |                         | 1.69577                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018    | 13.38  | P            | Foreign Exchange Future | 0.43503   |              |                         | 0.51386                         | 2,500         |
| 05/07/2017 | \$ / R On 19 March 2018    | 16.00  | P            | Foreign Exchange Future | 2.27816   |              |                         | 2.44739                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 19 March 2018 | 17.50  | P            | Foreign Exchange Future | 3.64694   |              |                         | 3.83809                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018 | 15.75  | P            | Foreign Exchange Future | 2.06543   |              |                         | 2.22976                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018 | 13.07  | P            | Foreign Exchange Future | 0.31209   |              |                         | 0.36939                         | 0             |
| 05/07/2017 | \$ / R On 19 March 2018 | 17.51  | P            | Foreign Exchange Future | 3.65646   |              |                         | 3.84767                         | 0             |
| 05/07/2017 | \$ / R On 25 April 2018 |        |              | Any day expiry          | 14.08850  |              |                         | 13.87980                        | 0             |
| 05/07/2017 | \$ / R On 25 April 2018 | 15.00  | C            | Any day expiry          | 0.54305   |              |                         | 0.47864                         | 0             |
| 05/07/2017 | \$ / R On 25 April 2018 | 15.81  | C            | Any day expiry          | 0.37880   |              |                         | 0.33170                         | 2,000         |
| 05/07/2017 | \$ / R On 25 April 2018 | 15.00  | P            | Any day expiry          | 1.45455   |              |                         | 1.59884                         | 1,000         |
| 05/07/2017 | \$ / R On 25 April 2018 | 15.81  | P            | Any day expiry          | 2.10030   |              |                         | 2.26190                         | 0             |
| 05/07/2017 | \$ / R On 11 May 2018   |        |              | Any day expiry          | 14.12280  |              |                         | 13.91310                        | 70            |
| 05/07/2017 | \$ / R On 11 May 2018   | 14.40  | C            | Any day expiry          | 0.75385   |              |                         | 0.66538                         | 0             |
| 05/07/2017 | \$ / R On 11 May 2018   | 14.40  | P            | Any day expiry          | 1.03105   |              |                         | 1.15228                         | 0             |
| 05/07/2017 | \$ / R On 15 May 2018   |        |              | Any day expiry          | 14.13140  |              |                         | 13.92150                        | 0             |
| 05/07/2017 | \$ / R On 15 May 2018   | 14.30  | C            | Any day expiry          | 0.79788   |              |                         | 0.70508                         | 0             |
| 05/07/2017 | \$ / R On 15 May 2018   | 14.30  | P            | Any day expiry          | 0.96648   |              |                         | 1.08358                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  |        |              | Foreign Exchange Future | 14.20420  |              |                         | 13.99230                        | 3,845         |
| 05/07/2017 | \$ / R On 18 June 2018  | 13.05  | C            | Foreign Exchange Future | 1.50499   |              |                         | 1.34740                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 17.71  | C            | Foreign Exchange Future | 0.24362   |              |                         | 0.22107                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 17.70  | C            | Foreign Exchange Future | 0.24427   |              |                         | 0.22164                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 16.38  | C            | Foreign Exchange Future | 0.37758   |              |                         | 0.33433                         | 750           |
| 05/07/2017 | \$ / R On 18 June 2018  | 13.64  | C            | Foreign Exchange Future | 1.16065   |              |                         | 1.03605                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 11.00  | C            | Foreign Exchange Future | 3.22119   |              |                         | 3.01047                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 17.69  | C            | Foreign Exchange Future | 0.24493   |              |                         | 0.22221                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 15.14  | C            | Foreign Exchange Future | 0.61732   |              |                         | 0.54899                         | 2,700         |
| 05/07/2017 | \$ / R On 18 June 2018  | 13.00  | C            | Foreign Exchange Future | 1.53792   |              |                         | 1.37820                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 12.96  | C            | Foreign Exchange Future | 1.56465   |              |                         | 1.40323                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 15.11  | C            | Foreign Exchange Future | 0.62482   |              |                         | 0.55561                         | 760           |
| 05/07/2017 | \$ / R On 18 June 2018  | 13.05  | P            | Foreign Exchange Future | 0.35079   |              |                         | 0.40510                         | 750           |
| 05/07/2017 | \$ / R On 18 June 2018  | 17.69  | P            | Foreign Exchange Future | 3.73073   |              |                         | 3.91991                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 17.71  | P            | Foreign Exchange Future | 3.74942   |              |                         | 3.93877                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 17.70  | P            | Foreign Exchange Future | 3.74007   |              |                         | 3.92934                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 16.38  | P            | Foreign Exchange Future | 2.55338   |              |                         | 2.72203                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 15.11  | P            | Foreign Exchange Future | 1.53062   |              |                         | 1.67331                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018  | 11.00  | P            | Foreign Exchange Future | 0.01699   |              |                         | 0.01817                         | 750           |
| 05/07/2017 | \$ / R On 18 June 2018  | 13.64  | P            | Foreign Exchange Future | 0.59645   |              |                         | 0.68375                         | 70,530        |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 18 June 2018      | 15.14  | P            | Foreign Exchange Future | 1.55312   |              |                         | 1.69669                         | 0             |
| 05/07/2017 | \$ / R On 18 June 2018      | 13.00  | P            | Foreign Exchange Future | 0.33372   |              |                         | 0.38590                         | 760           |
| 05/07/2017 | \$ / R On 18 June 2018      | 12.96  | P            | Foreign Exchange Future | 0.32045   |              |                         | 0.37093                         | 2,700         |
| 05/07/2017 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 14.32680  |              |                         | 14.11210                        | 70            |
| 05/07/2017 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 0.89882   |              |                         | 0.80610                         | 0             |
| 05/07/2017 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 1.19202   |              |                         | 1.31400                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 14.40440  |              |                         | 14.18790                        | 400           |
| 05/07/2017 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.90412   |              |                         | 0.81481                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 1.86850   |              |                         | 1.70655                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.90730   |              |                         | 0.81768                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 1.80107   |              |                         | 1.63698                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.90094   |              |                         | 0.81196                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.58903   |              |                         | 0.52998                         | 750           |
| 05/07/2017 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.82023   |              |                         | 0.73968                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 3.42708   |              |                         | 3.21113                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 1.36654   |              |                         | 1.49406                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 1.35972   |              |                         | 1.48691                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 2.32463   |              |                         | 2.48208                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 14.85  | P            | Foreign Exchange Future | 1.35290   |              |                         | 1.47978                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 12.85  | P            | Foreign Exchange Future | 0.31410   |              |                         | 0.36865                         | 750           |
| 05/07/2017 | \$ / R On 17 September 2018 | 15.14  | P            | Foreign Exchange Future | 1.55583   |              |                         | 1.69178                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 12.96  | P            | Foreign Exchange Future | 0.35667   |              |                         | 0.40908                         | 0             |
| 05/07/2017 | \$ / R On 17 September 2018 | 11.00  | P            | Foreign Exchange Future | 0.02268   |              |                         | 0.02323                         | 750           |
| 05/07/2017 | \$ / R On 13 November 2018  |        |              | Any day expiry          | 14.53080  |              |                         | 14.31130                        | 70            |
| 05/07/2017 | \$ / R On 13 November 2018  | 14.86  | C            | Any day expiry          | 1.03704   |              |                         | 0.94075                         | 0             |
| 05/07/2017 | \$ / R On 13 November 2018  | 14.86  | P            | Any day expiry          | 1.36624   |              |                         | 1.48945                         | 0             |
| 05/07/2017 | \$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 14.59960  |              |                         | 14.37840                        | 0             |
| 05/07/2017 | \$ / R On 14 December 2018  | 15.07  | C            | Foreign Exchange Future | 1.03930   |              |                         | 0.94554                         | 0             |
| 05/07/2017 | \$ / R On 14 December 2018  | 15.09  | C            | Foreign Exchange Future | 1.03299   |              |                         | 0.93983                         | 0             |
| 05/07/2017 | \$ / R On 14 December 2018  | 15.08  | C            | Foreign Exchange Future | 1.03614   |              |                         | 0.94267                         | 0             |
| 05/07/2017 | \$ / R On 14 December 2018  | 15.08  | P            | Foreign Exchange Future | 1.51654   |              |                         | 1.64427                         | 0             |
| 05/07/2017 | \$ / R On 14 December 2018  | 15.09  | P            | Foreign Exchange Future | 1.52339   |              |                         | 1.65143                         | 0             |
| 05/07/2017 | \$ / R On 14 December 2018  | 15.07  | P            | Foreign Exchange Future | 1.50970   |              |                         | 1.63714                         | 0             |
| 05/07/2017 | \$ / R On 13 February 2019  |        |              | Any day expiry          | 14.73490  |              |                         | 14.51050                        | 70            |
| 05/07/2017 | \$ / R On 13 February 2019  | 15.10  | C            | Any day expiry          | 1.16474   |              |                         | 1.06508                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R On 13 February 2019       | 15.10  | P            | Any day expiry          | 1.52984   |              |                         | 1.65458                         | 0             |
| 05/07/2017 | \$ / R On 18 March 2019          |        |              | Foreign Exchange Future | 14.80810  |              |                         | 14.58200                        | 1,500         |
| 05/07/2017 | \$ / R On 18 March 2019          | 15.31  | C            | Foreign Exchange Future | 1.16819   |              |                         | 1.07059                         | 0             |
| 05/07/2017 | \$ / R On 18 March 2019          | 15.33  | C            | Foreign Exchange Future | 1.16194   |              |                         | 1.06486                         | 0             |
| 05/07/2017 | \$ / R On 18 March 2019          | 15.32  | C            | Foreign Exchange Future | 1.16506   |              |                         | 1.06772                         | 0             |
| 05/07/2017 | \$ / R On 18 March 2019          | 15.31  | P            | Foreign Exchange Future | 1.67009   |              |                         | 1.79859                         | 0             |
| 05/07/2017 | \$ / R On 18 March 2019          | 15.32  | P            | Foreign Exchange Future | 1.67696   |              |                         | 1.80572                         | 0             |
| 05/07/2017 | \$ / R On 18 March 2019          | 15.33  | P            | Foreign Exchange Future | 1.68384   |              |                         | 1.81286                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 September 2017 |        |              | Foreign Exchange Future | 13.60550  |              |                         | 13.40650                        | 374           |
| 05/07/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | C            | Foreign Exchange Future | 0.07689   |              |                         | 0.05634                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | C            | Foreign Exchange Future | 0.07603   |              |                         | 0.05568                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | C            | Foreign Exchange Future | 0.07777   |              |                         | 0.05701                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | P            | Foreign Exchange Future | 1.61227   |              |                         | 1.79051                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | P            | Foreign Exchange Future | 1.63053   |              |                         | 1.80918                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | P            | Foreign Exchange Future | 1.62139   |              |                         | 1.79984                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 December 2017  |        |              | Foreign Exchange Future | 13.80860  |              |                         | 13.60550                        | 52            |
| 05/07/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | C            | Foreign Exchange Future | 0.62902   |              |                         | 0.53247                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | C            | Foreign Exchange Future | 0.63329   |              |                         | 0.53611                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | C            | Foreign Exchange Future | 0.63759   |              |                         | 0.53977                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | P            | Foreign Exchange Future | 0.57469   |              |                         | 0.68061                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | P            | Foreign Exchange Future | 0.58042   |              |                         | 0.68697                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | P            | Foreign Exchange Future | 0.56899   |              |                         | 0.67427                         | 0             |
| 05/07/2017 | \$ / R MAXI On 19 March 2018     |        |              | Foreign Exchange Future | 14.00840  |              |                         | 13.80160                        | 4             |
| 05/07/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | C            | Foreign Exchange Future | 0.89287   |              |                         | 0.78262                         | 0             |
| 05/07/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | C            | Foreign Exchange Future | 0.88828   |              |                         | 0.77854                         | 0             |
| 05/07/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | C            | Foreign Exchange Future | 0.89749   |              |                         | 0.78673                         | 0             |
| 05/07/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | P            | Foreign Exchange Future | 0.60447   |              |                         | 0.70102                         | 0             |
| 05/07/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | P            | Foreign Exchange Future | 0.60988   |              |                         | 0.70694                         | 0             |
| 05/07/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | P            | Foreign Exchange Future | 0.59909   |              |                         | 0.69513                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 June 2018      |        |              | Foreign Exchange Future | 14.20420  |              |                         | 13.99230                        | 182           |
| 05/07/2017 | \$ / R MAXI On 18 June 2018      | 13.92  | C            | Foreign Exchange Future | 1.02998   |              |                         | 0.91791                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 June 2018      | 13.94  | C            | Foreign Exchange Future | 1.02125   |              |                         | 0.91006                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 June 2018      | 13.93  | C            | Foreign Exchange Future | 1.02561   |              |                         | 0.91397                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 June 2018      | 13.94  | P            | Foreign Exchange Future | 0.75705   |              |                         | 0.85776                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | \$ / R MAXI On 18 June 2018 | 13.92  | P            | Foreign Exchange Future | 0.74578   |              |                         | 0.84561                         | 0             |
| 05/07/2017 | \$ / R MAXI On 18 June 2018 | 13.93  | P            | Foreign Exchange Future | 0.75141   |              |                         | 0.85167                         | 0             |
| 05/07/2017 | £ / R On 31 July 2017       |        |              | Any day expiry          | 17.45590  |              |                         | 17.21480                        | 25            |
| 05/07/2017 | £ / R On 31 July 2017       | 16.61  | C            | Any day expiry          | 0.88833   |              |                         | 0.68062                         | 0             |
| 05/07/2017 | £ / R On 31 July 2017       | 16.61  | P            | Any day expiry          | 0.04243   |              |                         | 0.07582                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  |        |              | Foreign Exchange Future | 17.62630  |              |                         | 17.38170                        | 38,541        |
| 05/07/2017 | £ / R On 18 September 2017  | 17.80  | C            | Foreign Exchange Future | 0.45754   |              |                         | 0.35351                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  | 17.99  | C            | Foreign Exchange Future | 0.38937   |              |                         | 0.29863                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  | 18.50  | C            | Foreign Exchange Future | 0.24969   |              |                         | 0.00000                         | 1,200         |
| 05/07/2017 | £ / R On 18 September 2017  | 16.70  | C            | Foreign Exchange Future | 1.08726   |              |                         | 0.89387                         | 700           |
| 05/07/2017 | £ / R On 18 September 2017  | 18.01  | C            | Foreign Exchange Future | 0.38276   |              |                         | 0.29335                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  | 18.00  | C            | Foreign Exchange Future | 0.38605   |              |                         | 0.29598                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  | 18.50  | P            | Foreign Exchange Future | 1.12339   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  | 17.80  | P            | Foreign Exchange Future | 0.63124   |              |                         | 0.77181                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  | 18.01  | P            | Foreign Exchange Future | 0.76646   |              |                         | 0.92165                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  | 17.99  | P            | Foreign Exchange Future | 0.75307   |              |                         | 0.90693                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  | 18.00  | P            | Foreign Exchange Future | 0.75975   |              |                         | 0.91428                         | 0             |
| 05/07/2017 | £ / R On 18 September 2017  | 16.70  | P            | Foreign Exchange Future | 0.16096   |              |                         | 0.21217                         | 0             |
| 05/07/2017 | £ / R On 18 December 2017   |        |              | Foreign Exchange Future | 17.93810  |              |                         | 17.68780                        | 8,003         |
| 05/07/2017 | £ / R On 18 December 2017   | 25.14  | C            | Foreign Exchange Future | 0.01286   |              |                         | 0.00877                         | 0             |
| 05/07/2017 | £ / R On 18 December 2017   | 25.16  | C            | Foreign Exchange Future | 0.01267   |              |                         | 0.00863                         | 0             |
| 05/07/2017 | £ / R On 18 December 2017   | 25.15  | C            | Foreign Exchange Future | 0.01277   |              |                         | 0.00870                         | 0             |
| 05/07/2017 | £ / R On 18 December 2017   | 25.15  | P            | Foreign Exchange Future | 7.22467   |              |                         | 7.47090                         | 0             |
| 05/07/2017 | £ / R On 18 December 2017   | 25.14  | P            | Foreign Exchange Future | 7.21476   |              |                         | 7.46097                         | 0             |
| 05/07/2017 | £ / R On 18 December 2017   | 25.16  | P            | Foreign Exchange Future | 7.23457   |              |                         | 7.48083                         | 0             |
| 05/07/2017 | £ / R On 19 March 2018      |        |              | Foreign Exchange Future | 18.24940  |              |                         | 17.99350                        | 420           |
| 05/07/2017 | £ / R On 19 March 2018      | 17.21  | C            | Foreign Exchange Future | 1.56157   |              |                         | 1.37651                         | 0             |
| 05/07/2017 | £ / R On 19 March 2018      | 17.22  | C            | Foreign Exchange Future | 1.55519   |              |                         | 1.37087                         | 0             |
| 05/07/2017 | £ / R On 19 March 2018      | 17.23  | C            | Foreign Exchange Future | 1.54882   |              |                         | 1.36525                         | 0             |
| 05/07/2017 | £ / R On 19 March 2018      | 17.22  | P            | Foreign Exchange Future | 0.52579   |              |                         | 0.59737                         | 0             |
| 05/07/2017 | £ / R On 19 March 2018      | 17.23  | P            | Foreign Exchange Future | 0.52942   |              |                         | 0.60175                         | 0             |
| 05/07/2017 | £ / R On 19 March 2018      | 17.21  | P            | Foreign Exchange Future | 0.52217   |              |                         | 0.59301                         | 0             |
| 05/07/2017 | £ / R On 18 June 2018       |        |              | Foreign Exchange Future | 18.55720  |              |                         | 18.29460                        | 3,033         |
| 05/07/2017 | £ / R On 18 June 2018       | 17.89  | C            | Foreign Exchange Future | 1.52767   |              |                         | 1.36018                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | £ / R On 18 June 2018      | 17.90  | C            | Foreign Exchange Future | 1.52249   |              |                         | 1.35540                         | 0             |
| 05/07/2017 | £ / R On 18 June 2018      | 17.91  | C            | Foreign Exchange Future | 1.51731   |              |                         | 1.35064                         | 0             |
| 05/07/2017 | £ / R On 18 June 2018      | 17.89  | P            | Foreign Exchange Future | 0.86047   |              |                         | 0.95558                         | 0             |
| 05/07/2017 | £ / R On 18 June 2018      | 17.91  | P            | Foreign Exchange Future | 0.87011   |              |                         | 0.96604                         | 0             |
| 05/07/2017 | £ / R On 18 June 2018      | 17.90  | P            | Foreign Exchange Future | 0.86529   |              |                         | 0.96080                         | 0             |
| 05/07/2017 | ¥ / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.12050   |              |                         | 0.11887                         | 5,992         |
| 05/07/2017 | ¥ / R On 18 September 2017 | 0.15   | C            | Foreign Exchange Future | 0.00007   |              |                         | 0.00002                         | 0             |
| 05/07/2017 | ¥ / R On 18 September 2017 | 0.16   | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | ¥ / R On 18 September 2017 | 0.17   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | ¥ / R On 18 September 2017 | 0.16   | P            | Foreign Exchange Future | 0.03951   |              |                         | 0.04113                         | 0             |
| 05/07/2017 | ¥ / R On 18 September 2017 | 0.15   | P            | Foreign Exchange Future | 0.02957   |              |                         | 0.03115                         | 0             |
| 05/07/2017 | ¥ / R On 18 September 2017 | 0.17   | P            | Foreign Exchange Future | 0.04950   |              |                         | 0.05113                         | 0             |
| 05/07/2017 | ¥ / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.12284   |              |                         | 0.12116                         | 115           |
| 05/07/2017 | ¥ / R On 18 December 2017  | 0.13   | C            | Foreign Exchange Future | 0.00372   |              |                         | 0.00318                         | 0             |
| 05/07/2017 | ¥ / R On 18 December 2017  | 0.12   | C            | Foreign Exchange Future | 0.00740   |              |                         | 0.00649                         | 0             |
| 05/07/2017 | ¥ / R On 18 December 2017  | 0.11   | C            | Foreign Exchange Future | 0.01384   |              |                         | 0.01245                         | 0             |
| 05/07/2017 | ¥ / R On 18 December 2017  | 0.11   | P            | Foreign Exchange Future | 0.00100   |              |                         | 0.00128                         | 0             |
| 05/07/2017 | ¥ / R On 18 December 2017  | 0.12   | P            | Foreign Exchange Future | 0.00456   |              |                         | 0.00532                         | 0             |
| 05/07/2017 | ¥ / R On 18 December 2017  | 0.13   | P            | Foreign Exchange Future | 0.01088   |              |                         | 0.01202                         | 0             |
| 05/07/2017 | ¥ / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.12522   |              |                         | 0.12351                         | 0             |
| 05/07/2017 | ¥ / R On 19 March 2018     | 0.11   | C            | Foreign Exchange Future | 0.01666   |              |                         | 0.01525                         | 0             |
| 05/07/2017 | ¥ / R On 19 March 2018     | 0.13   | C            | Foreign Exchange Future | 0.00618   |              |                         | 0.00548                         | 0             |
| 05/07/2017 | ¥ / R On 19 March 2018     | 0.12   | C            | Foreign Exchange Future | 0.01028   |              |                         | 0.00929                         | 0             |
| 05/07/2017 | ¥ / R On 19 March 2018     | 0.11   | P            | Foreign Exchange Future | 0.00144   |              |                         | 0.00174                         | 0             |
| 05/07/2017 | ¥ / R On 19 March 2018     | 0.13   | P            | Foreign Exchange Future | 0.01095   |              |                         | 0.01197                         | 0             |
| 05/07/2017 | ¥ / R On 19 March 2018     | 0.12   | P            | Foreign Exchange Future | 0.00506   |              |                         | 0.00578                         | 0             |
| 05/07/2017 | € / R On 27 July 2017      |        |              | Any day expiry          | 15.29620  |              |                         | 15.10920                        | 800           |
| 05/07/2017 | € / R On 27 July 2017      | 15.10  | C            | Any day expiry          | 0.33682   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 27 July 2017      | 15.10  | P            | Any day expiry          | 0.14062   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 31 July 2017      |        |              | Any day expiry          | 15.30980  |              |                         | 15.10750                        | 2             |
| 05/07/2017 | € / R On 31 July 2017      | 14.73  | C            | Any day expiry          | 0.62461   |              |                         | 0.46390                         | 0             |
| 05/07/2017 | € / R On 31 July 2017      | 14.73  | P            | Any day expiry          | 0.04481   |              |                         | 0.08640                         | 0             |
| 05/07/2017 | € / R On 29 August 2017    |        |              | Any day expiry          | 15.40810  |              |                         | 15.21310                        | 800           |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | € / R On 29 August 2017    | 15.21  | C            | Any day expiry          | 0.46319   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 29 August 2017    | 15.21  | P            | Any day expiry          | 0.26509   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 18 September 2017 |        |              | Foreign Exchange Future | 15.47610  |              |                         | 15.27030                        | 84,359        |
| 05/07/2017 | € / R On 18 September 2017 | 19.48  | C            | Foreign Exchange Future | 0.01039   |              |                         | 0.00806                         | 0             |
| 05/07/2017 | € / R On 18 September 2017 | 19.47  | C            | Foreign Exchange Future | 0.01042   |              |                         | 0.00808                         | 0             |
| 05/07/2017 | € / R On 18 September 2017 | 19.46  | C            | Foreign Exchange Future | 0.01044   |              |                         | 0.00810                         | 0             |
| 05/07/2017 | € / R On 18 September 2017 | 19.47  | P            | Foreign Exchange Future | 4.00432   |              |                         | 4.20778                         | 0             |
| 05/07/2017 | € / R On 18 September 2017 | 19.46  | P            | Foreign Exchange Future | 3.99434   |              |                         | 4.19780                         | 0             |
| 05/07/2017 | € / R On 18 September 2017 | 19.48  | P            | Foreign Exchange Future | 4.01429   |              |                         | 4.21776                         | 0             |
| 05/07/2017 | € / R On 27 September 2017 |        |              | Any day expiry          | 15.50680  |              |                         | 15.31490                        | 800           |
| 05/07/2017 | € / R On 27 September 2017 | 15.31  | C            | Any day expiry          | 0.55229   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 27 September 2017 | 15.31  | P            | Any day expiry          | 0.35549   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 27 October 2017   |        |              | Any day expiry          | 15.60850  |              |                         | 15.42300                        | 800           |
| 05/07/2017 | € / R On 27 October 2017   | 15.42  | C            | Any day expiry          | 0.62652   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 27 October 2017   | 15.42  | P            | Any day expiry          | 0.43802   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 28 November 2017  |        |              | Any day expiry          | 15.71640  |              |                         | 15.51590                        | 800           |
| 05/07/2017 | € / R On 28 November 2017  | 15.51  | C            | Any day expiry          | 0.70682   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 28 November 2017  | 15.51  | P            | Any day expiry          | 0.50042   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  |        |              | Foreign Exchange Future | 15.78580  |              |                         | 15.57420                        | 22,505        |
| 05/07/2017 | € / R On 18 December 2017  | 16.39  | C            | Foreign Exchange Future | 0.44986   |              |                         | 0.37581                         | 18,000        |
| 05/07/2017 | € / R On 18 December 2017  | 14.13  | C            | Foreign Exchange Future | 1.73629   |              |                         | 1.54340                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 14.00  | C            | Foreign Exchange Future | 1.85568   |              |                         | 1.65278                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 16.53  | C            | Foreign Exchange Future | 0.41228   |              |                         | 0.34364                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 21.41  | C            | Foreign Exchange Future | 0.01407   |              |                         | 0.01055                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 18.06  | C            | Foreign Exchange Future | 0.16071   |              |                         | 0.12959                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 18.07  | C            | Foreign Exchange Future | 0.15972   |              |                         | 0.12878                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 18.05  | C            | Foreign Exchange Future | 0.16170   |              |                         | 0.13040                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 16.39  | P            | Foreign Exchange Future | 1.05406   |              |                         | 1.19161                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 14.13  | P            | Foreign Exchange Future | 0.08049   |              |                         | 0.09920                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 18.05  | P            | Foreign Exchange Future | 2.42590   |              |                         | 2.60620                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 14.00  | P            | Foreign Exchange Future | 0.06988   |              |                         | 0.07858                         | 18,000        |
| 05/07/2017 | € / R On 18 December 2017  | 16.53  | P            | Foreign Exchange Future | 1.15648   |              |                         | 1.29944                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 18.07  | P            | Foreign Exchange Future | 2.44392   |              |                         | 2.62458                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 21.41  | P            | Foreign Exchange Future | 5.63827   |              |                         | 5.84635                         | 0             |
| 05/07/2017 | € / R On 18 December 2017  | 18.06  | P            | Foreign Exchange Future | 2.43491   |              |                         | 2.61539                         | 0             |



| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | € / R On 27 December 2017     |        |              | Any day expiry          | 15.81770  |              |                         | 15.62050                        | 800           |
| 05/07/2017 | € / R On 27 December 2017     | 15.62  | C            | Any day expiry          | 0.76293   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 27 December 2017     | 15.62  | P            | Any day expiry          | 0.56523   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | € / R On 19 March 2018        |        |              | Foreign Exchange Future | 16.09910  |              |                         | 15.88300                        | 4,547         |
| 05/07/2017 | € / R On 19 March 2018        | 14.85  | C            | Foreign Exchange Future | 1.52159   |              |                         | 1.35458                         | 0             |
| 05/07/2017 | € / R On 19 March 2018        | 15.05  | C            | Foreign Exchange Future | 1.38414   |              |                         | 1.22532                         | 0             |
| 05/07/2017 | € / R On 19 March 2018        | 14.87  | C            | Foreign Exchange Future | 1.50746   |              |                         | 1.34126                         | 0             |
| 05/07/2017 | € / R On 19 March 2018        | 14.86  | C            | Foreign Exchange Future | 1.51451   |              |                         | 1.34791                         | 0             |
| 05/07/2017 | € / R On 19 March 2018        | 14.86  | P            | Foreign Exchange Future | 0.27541   |              |                         | 0.32491                         | 0             |
| 05/07/2017 | € / R On 19 March 2018        | 15.05  | P            | Foreign Exchange Future | 0.33504   |              |                         | 0.39232                         | 5,648         |
| 05/07/2017 | € / R On 19 March 2018        | 14.87  | P            | Foreign Exchange Future | 0.27836   |              |                         | 0.32826                         | 0             |
| 05/07/2017 | € / R On 19 March 2018        | 14.85  | P            | Foreign Exchange Future | 0.27249   |              |                         | 0.32158                         | 0             |
| 05/07/2017 | € / R On 18 June 2018         |        |              | Foreign Exchange Future | 16.41020  |              |                         | 16.18770                        | 1             |
| 05/07/2017 | € / R On 18 June 2018         | 15.51  | C            | Foreign Exchange Future | 1.42342   |              |                         | 1.27585                         | 0             |
| 05/07/2017 | € / R On 18 June 2018         | 15.50  | C            | Foreign Exchange Future | 1.42939   |              |                         | 1.28107                         | 0             |
| 05/07/2017 | € / R On 18 June 2018         | 15.49  | C            | Foreign Exchange Future | 1.43537   |              |                         | 1.28630                         | 0             |
| 05/07/2017 | € / R On 18 June 2018         | 15.50  | P            | Foreign Exchange Future | 0.51919   |              |                         | 0.59337                         | 0             |
| 05/07/2017 | € / R On 18 June 2018         | 15.51  | P            | Foreign Exchange Future | 0.52322   |              |                         | 0.59815                         | 0             |
| 05/07/2017 | € / R On 18 June 2018         | 15.49  | P            | Foreign Exchange Future | 0.51517   |              |                         | 0.58860                         | 0             |
| 05/07/2017 | AU\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 10.30480  |              |                         | 10.18850                        | 23,278        |
| 05/07/2017 | AU\$ / R On 18 September 2017 | 12.17  | C            | Foreign Exchange Future | 0.00941   |              |                         | 0.00690                         | 0             |
| 05/07/2017 | AU\$ / R On 18 September 2017 | 12.19  | C            | Foreign Exchange Future | 0.00909   |              |                         | 0.00666                         | 0             |
| 05/07/2017 | AU\$ / R On 18 September 2017 | 12.18  | C            | Foreign Exchange Future | 0.00925   |              |                         | 0.00678                         | 0             |
| 05/07/2017 | AU\$ / R On 18 September 2017 | 12.18  | P            | Foreign Exchange Future | 1.88445   |              |                         | 1.99828                         | 0             |
| 05/07/2017 | AU\$ / R On 18 September 2017 | 12.17  | P            | Foreign Exchange Future | 1.87461   |              |                         | 1.98840                         | 0             |
| 05/07/2017 | AU\$ / R On 18 September 2017 | 12.19  | P            | Foreign Exchange Future | 1.89429   |              |                         | 2.00816                         | 0             |
| 05/07/2017 | AU\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 10.44660  |              |                         | 10.32840                        | 4,481         |
| 05/07/2017 | AU\$ / R On 18 December 2017  | 11.86  | C            | Foreign Exchange Future | 0.08474   |              |                         | 0.07188                         | 0             |
| 05/07/2017 | AU\$ / R On 18 December 2017  | 11.88  | C            | Foreign Exchange Future | 0.08287   |              |                         | 0.07030                         | 0             |
| 05/07/2017 | AU\$ / R On 18 December 2017  | 11.87  | C            | Foreign Exchange Future | 0.08380   |              |                         | 0.07109                         | 0             |
| 05/07/2017 | AU\$ / R On 18 December 2017  | 11.86  | P            | Foreign Exchange Future | 1.49814   |              |                         | 1.60348                         | 0             |
| 05/07/2017 | AU\$ / R On 18 December 2017  | 11.88  | P            | Foreign Exchange Future | 1.51627   |              |                         | 1.62190                         | 0             |
| 05/07/2017 | AU\$ / R On 18 December 2017  | 11.87  | P            | Foreign Exchange Future | 1.50720   |              |                         | 1.61269                         | 0             |
| 05/07/2017 | AU\$ / R On 19 March 2018     |        |              | Foreign Exchange Future | 10.58720  |              |                         | 10.46740                        | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | AU\$ / R On 19 March 2018   | 9.99   | C            | Foreign Exchange Future | 0.81800   |              |                         | 0.72656                         | 0             |
| 05/07/2017 | AU\$ / R On 19 March 2018   | 10.01  | C            | Foreign Exchange Future | 0.80434   |              |                         | 0.71448                         | 0             |
| 05/07/2017 | AU\$ / R On 19 March 2018   | 10.00  | C            | Foreign Exchange Future | 0.81115   |              |                         | 0.72051                         | 0             |
| 05/07/2017 | AU\$ / R On 19 March 2018   | 10.00  | P            | Foreign Exchange Future | 0.22395   |              |                         | 0.25311                         | 0             |
| 05/07/2017 | AU\$ / R On 19 March 2018   | 10.01  | P            | Foreign Exchange Future | 0.22714   |              |                         | 0.25708                         | 0             |
| 05/07/2017 | AU\$ / R On 19 March 2018   | 9.99   | P            | Foreign Exchange Future | 0.22080   |              |                         | 0.24916                         | 0             |
| 05/07/2017 | AU\$ / R On 18 June 2018    |        |              | Foreign Exchange Future | 10.72500  |              |                         | 10.60140                        | 1,500         |
| 05/07/2017 | AU\$ / R On 18 June 2018    | 10.50  | C            | Foreign Exchange Future | 0.67465   |              |                         | 0.59727                         | 0             |
| 05/07/2017 | AU\$ / R On 18 June 2018    | 10.51  | C            | Foreign Exchange Future | 0.66965   |              |                         | 0.59268                         | 0             |
| 05/07/2017 | AU\$ / R On 18 June 2018    | 10.49  | C            | Foreign Exchange Future | 0.67968   |              |                         | 0.60188                         | 0             |
| 05/07/2017 | AU\$ / R On 18 June 2018    | 10.50  | P            | Foreign Exchange Future | 0.44965   |              |                         | 0.49587                         | 0             |
| 05/07/2017 | AU\$ / R On 18 June 2018    | 10.49  | P            | Foreign Exchange Future | 0.44468   |              |                         | 0.49048                         | 0             |
| 05/07/2017 | AU\$ / R On 18 June 2018    | 10.51  | P            | Foreign Exchange Future | 0.45465   |              |                         | 0.50128                         | 0             |
| 05/07/2017 | CAD/ R On 18 September 2017 |        |              | Foreign Exchange Future | 10.47680  |              |                         | 10.38930                        | 360           |
| 05/07/2017 | CAD/ R On 18 September 2017 | 11.30  | C            | Foreign Exchange Future | 0.06797   |              |                         | 0.05564                         | 0             |
| 05/07/2017 | CAD/ R On 18 September 2017 | 11.29  | C            | Foreign Exchange Future | 0.06915   |              |                         | 0.05662                         | 0             |
| 05/07/2017 | CAD/ R On 18 September 2017 | 11.28  | C            | Foreign Exchange Future | 0.07035   |              |                         | 0.05761                         | 0             |
| 05/07/2017 | CAD/ R On 18 September 2017 | 11.29  | P            | Foreign Exchange Future | 0.88235   |              |                         | 0.95732                         | 0             |
| 05/07/2017 | CAD/ R On 18 September 2017 | 11.30  | P            | Foreign Exchange Future | 0.89117   |              |                         | 0.96634                         | 0             |
| 05/07/2017 | CAD/ R On 18 September 2017 | 11.28  | P            | Foreign Exchange Future | 0.87355   |              |                         | 0.94831                         | 0             |
| 05/07/2017 | CAD/ R On 18 December 2017  |        |              | Foreign Exchange Future | 10.64380  |              |                         | 10.55400                        | 750           |
| 05/07/2017 | CAD/ R On 18 December 2017  | 10.54  | C            | Foreign Exchange Future | 0.45354   |              |                         | 0.40309                         | 0             |
| 05/07/2017 | CAD/ R On 18 December 2017  | 10.55  | C            | Foreign Exchange Future | 0.44877   |              |                         | 0.39874                         | 0             |
| 05/07/2017 | CAD/ R On 18 December 2017  | 10.53  | C            | Foreign Exchange Future | 0.45836   |              |                         | 0.40750                         | 0             |
| 05/07/2017 | CAD/ R On 18 December 2017  | 10.53  | P            | Foreign Exchange Future | 0.34456   |              |                         | 0.38350                         | 0             |
| 05/07/2017 | CAD/ R On 18 December 2017  | 10.55  | P            | Foreign Exchange Future | 0.35497   |              |                         | 0.39474                         | 0             |
| 05/07/2017 | CAD/ R On 18 December 2017  | 10.54  | P            | Foreign Exchange Future | 0.34974   |              |                         | 0.38909                         | 0             |
| 05/07/2017 | CAD/ R On 19 March 2018     |        |              | Foreign Exchange Future | 10.80740  |              |                         | 10.71470                        | 0             |
| 05/07/2017 | CAD/ R On 19 March 2018     | 10.08  | C            | Foreign Exchange Future | 0.92142   |              |                         | 0.84586                         | 0             |
| 05/07/2017 | CAD/ R On 19 March 2018     | 10.06  | C            | Foreign Exchange Future | 0.93561   |              |                         | 0.85950                         | 0             |
| 05/07/2017 | CAD/ R On 19 March 2018     | 10.07  | C            | Foreign Exchange Future | 0.92850   |              |                         | 0.85266                         | 0             |
| 05/07/2017 | CAD/ R On 19 March 2018     | 10.08  | P            | Foreign Exchange Future | 0.19402   |              |                         | 0.21116                         | 0             |
| 05/07/2017 | CAD/ R On 19 March 2018     | 10.06  | P            | Foreign Exchange Future | 0.18821   |              |                         | 0.20480                         | 0             |
| 05/07/2017 | CAD/ R On 19 March 2018     | 10.07  | P            | Foreign Exchange Future | 0.19110   |              |                         | 0.20796                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | CHF / R On 18 September 2017 |        |              | Foreign Exchange Future | 14.14960  |              |                         | 13.95370                        | 1,308         |
| 05/07/2017 | CHF / R On 18 September 2017 | 15.39  | C            | Foreign Exchange Future | 0.11369   |              |                         | 0.08096                         | 0             |
| 05/07/2017 | CHF / R On 18 September 2017 | 15.40  | C            | Foreign Exchange Future | 0.11255   |              |                         | 0.08010                         | 0             |
| 05/07/2017 | CHF / R On 18 September 2017 | 15.38  | C            | Foreign Exchange Future | 0.11485   |              |                         | 0.08183                         | 0             |
| 05/07/2017 | CHF / R On 18 September 2017 | 15.40  | P            | Foreign Exchange Future | 1.36295   |              |                         | 1.52640                         | 0             |
| 05/07/2017 | CHF / R On 18 September 2017 | 15.39  | P            | Foreign Exchange Future | 1.35409   |              |                         | 1.51726                         | 0             |
| 05/07/2017 | CHF / R On 18 September 2017 | 15.38  | P            | Foreign Exchange Future | 1.34525   |              |                         | 1.50813                         | 0             |
| 05/07/2017 | CHF / R On 18 December 2017  |        |              | Foreign Exchange Future | 14.44770  |              |                         | 14.24660                        | 500           |
| 05/07/2017 | CHF / R On 18 December 2017  | 14.03  | C            | Foreign Exchange Future | 0.82419   |              |                         | 0.70451                         | 0             |
| 05/07/2017 | CHF / R On 18 December 2017  | 14.02  | C            | Foreign Exchange Future | 0.82957   |              |                         | 0.70935                         | 0             |
| 05/07/2017 | CHF / R On 18 December 2017  | 14.04  | C            | Foreign Exchange Future | 0.81883   |              |                         | 0.69971                         | 0             |
| 05/07/2017 | CHF / R On 18 December 2017  | 14.03  | P            | Foreign Exchange Future | 0.40649   |              |                         | 0.48791                         | 0             |
| 05/07/2017 | CHF / R On 18 December 2017  | 14.04  | P            | Foreign Exchange Future | 0.41113   |              |                         | 0.49311                         | 0             |
| 05/07/2017 | CHF / R On 18 December 2017  | 14.02  | P            | Foreign Exchange Future | 0.40187   |              |                         | 0.48275                         | 0             |
| 05/07/2017 | CHF / R On 19 March 2018     |        |              | Foreign Exchange Future | 14.75070  |              |                         | 14.54580                        | 0             |
| 05/07/2017 | CHF / R On 19 March 2018     | 14.15  | C            | Foreign Exchange Future | 1.07931   |              |                         | 0.95542                         | 0             |
| 05/07/2017 | CHF / R On 19 March 2018     | 14.16  | C            | Foreign Exchange Future | 1.07394   |              |                         | 0.95051                         | 0             |
| 05/07/2017 | CHF / R On 19 March 2018     | 14.14  | C            | Foreign Exchange Future | 1.08471   |              |                         | 0.96035                         | 0             |
| 05/07/2017 | CHF / R On 19 March 2018     | 14.16  | P            | Foreign Exchange Future | 0.48324   |              |                         | 0.56471                         | 0             |
| 05/07/2017 | CHF / R On 19 March 2018     | 14.15  | P            | Foreign Exchange Future | 0.47861   |              |                         | 0.55962                         | 0             |
| 05/07/2017 | CHF / R On 19 March 2018     | 14.14  | P            | Foreign Exchange Future | 0.47401   |              |                         | 0.55455                         | 0             |
| 05/07/2017 | CNH / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.98970   |              |                         | 1.95930                         | 10            |
| 05/07/2017 | CNH / R On 18 September 2017 | 2.14   | C            | Foreign Exchange Future | 0.01641   |              |                         | 0.01158                         | 0             |
| 05/07/2017 | CNH / R On 18 September 2017 | 2.16   | C            | Foreign Exchange Future | 0.01380   |              |                         | 0.00964                         | 0             |
| 05/07/2017 | CNH / R On 18 September 2017 | 2.15   | C            | Foreign Exchange Future | 0.01505   |              |                         | 0.01059                         | 0             |
| 05/07/2017 | CNH / R On 18 September 2017 | 2.15   | P            | Foreign Exchange Future | 0.17535   |              |                         | 0.20129                         | 0             |
| 05/07/2017 | CNH / R On 18 September 2017 | 2.16   | P            | Foreign Exchange Future | 0.18410   |              |                         | 0.21034                         | 0             |
| 05/07/2017 | CNH / R On 18 September 2017 | 2.14   | P            | Foreign Exchange Future | 0.16671   |              |                         | 0.19228                         | 0             |
| 05/07/2017 | CNH / R On 18 December 2017  |        |              | Foreign Exchange Future | 2.00760   |              |                         | 1.97680                         | 0             |
| 05/07/2017 | CNH / R On 18 December 2017  | 1.94   | C            | Foreign Exchange Future | 0.11762   |              |                         | 0.09819                         | 0             |
| 05/07/2017 | CNH / R On 18 December 2017  | 1.96   | C            | Foreign Exchange Future | 0.10644   |              |                         | 0.08838                         | 0             |
| 05/07/2017 | CNH / R On 18 December 2017  | 1.95   | C            | Foreign Exchange Future | 0.11193   |              |                         | 0.09307                         | 0             |
| 05/07/2017 | CNH / R On 18 December 2017  | 1.94   | P            | Foreign Exchange Future | 0.05002   |              |                         | 0.06139                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | CNH / R On 18 December 2017  | 1.96   | P            | Foreign Exchange Future | 0.05884   |              |                         | 0.07158                         | 0             |
| 05/07/2017 | CNH / R On 18 December 2017  | 1.95   | P            | Foreign Exchange Future | 0.05433   |              |                         | 0.06627                         | 0             |
| 05/07/2017 | CNH / R On 19 March 2018     |        |              | Foreign Exchange Future | 2.02470   |              |                         | 1.99300                         | 0             |
| 05/07/2017 | CNH / R On 19 March 2018     | 1.92   | C            | Foreign Exchange Future | 0.15965   |              |                         | 0.13782                         | 0             |
| 05/07/2017 | CNH / R On 19 March 2018     | 1.93   | C            | Foreign Exchange Future | 0.15363   |              |                         | 0.13241                         | 0             |
| 05/07/2017 | CNH / R On 19 March 2018     | 1.94   | C            | Foreign Exchange Future | 0.14778   |              |                         | 0.12718                         | 0             |
| 05/07/2017 | CNH / R On 19 March 2018     | 1.93   | P            | Foreign Exchange Future | 0.05893   |              |                         | 0.06941                         | 0             |
| 05/07/2017 | CNH / R On 19 March 2018     | 1.94   | P            | Foreign Exchange Future | 0.06308   |              |                         | 0.07418                         | 0             |
| 05/07/2017 | CNH / R On 19 March 2018     | 1.92   | P            | Foreign Exchange Future | 0.05495   |              |                         | 0.06482                         | 0             |
| 05/07/2017 | DKK / R On 18 September 2017 |        |              | Foreign Exchange Future | 2.09220   |              |                         | 2.06470                         | 0             |
| 05/07/2017 | DKK / R On 18 September 2017 | 1.97   | C            | Foreign Exchange Future | 0.13582   |              |                         | 0.11193                         | 0             |
| 05/07/2017 | DKK / R On 18 September 2017 | 1.96   | C            | Foreign Exchange Future | 0.14413   |              |                         | 0.11933                         | 0             |
| 05/07/2017 | DKK / R On 18 September 2017 | 1.95   | C            | Foreign Exchange Future | 0.15262   |              |                         | 0.12701                         | 0             |
| 05/07/2017 | DKK / R On 18 September 2017 | 1.96   | P            | Foreign Exchange Future | 0.01193   |              |                         | 0.01463                         | 0             |
| 05/07/2017 | DKK / R On 18 September 2017 | 1.97   | P            | Foreign Exchange Future | 0.01362   |              |                         | 0.01723                         | 0             |
| 05/07/2017 | DKK / R On 18 September 2017 | 1.95   | P            | Foreign Exchange Future | 0.01042   |              |                         | 0.01231                         | 0             |
| 05/07/2017 | DKK / R On 18 December 2017  |        |              | Foreign Exchange Future | 2.13500   |              |                         | 2.10680                         | 0             |
| 05/07/2017 | DKK / R On 18 December 2017  | 2.02   | C            | Foreign Exchange Future | 0.15165   |              |                         | 0.13086                         | 0             |
| 05/07/2017 | DKK / R On 18 December 2017  | 2.00   | C            | Foreign Exchange Future | 0.16545   |              |                         | 0.14331                         | 0             |
| 05/07/2017 | DKK / R On 18 December 2017  | 2.01   | C            | Foreign Exchange Future | 0.15845   |              |                         | 0.13698                         | 0             |
| 05/07/2017 | DKK / R On 18 December 2017  | 2.00   | P            | Foreign Exchange Future | 0.03045   |              |                         | 0.03651                         | 0             |
| 05/07/2017 | DKK / R On 18 December 2017  | 2.01   | P            | Foreign Exchange Future | 0.03345   |              |                         | 0.04018                         | 0             |
| 05/07/2017 | DKK / R On 18 December 2017  | 2.02   | P            | Foreign Exchange Future | 0.03665   |              |                         | 0.04406                         | 0             |
| 05/07/2017 | HK\$/R On 18 September 2017  |        |              | Foreign Exchange Future | 1.74620   |              |                         | 1.72040                         | 0             |
| 05/07/2017 | HK\$/R On 18 September 2017  | 1.94   | C            | Foreign Exchange Future | 0.00999   |              |                         | 0.00690                         | 0             |
| 05/07/2017 | HK\$/R On 18 September 2017  | 1.96   | C            | Foreign Exchange Future | 0.00835   |              |                         | 0.00572                         | 0             |
| 05/07/2017 | HK\$/R On 18 September 2017  | 1.95   | C            | Foreign Exchange Future | 0.00919   |              |                         | 0.00628                         | 0             |
| 05/07/2017 | HK\$/R On 18 September 2017  | 1.95   | P            | Foreign Exchange Future | 0.21299   |              |                         | 0.23588                         | 0             |
| 05/07/2017 | HK\$/R On 18 September 2017  | 1.96   | P            | Foreign Exchange Future | 0.22215   |              |                         | 0.24532                         | 0             |
| 05/07/2017 | HK\$/R On 18 September 2017  | 1.94   | P            | Foreign Exchange Future | 0.20379   |              |                         | 0.22650                         | 0             |
| 05/07/2017 | HK\$/R On 18 December 2017   |        |              | Foreign Exchange Future | 1.77570   |              |                         | 1.74910                         | 0             |
| 05/07/2017 | HK\$/R On 18 December 2017   | 1.78   | C            | Foreign Exchange Future | 0.07609   |              |                         | 0.06398                         | 0             |
| 05/07/2017 | HK\$/R On 18 December 2017   | 1.76   | C            | Foreign Exchange Future | 0.08457   |              |                         | 0.07130                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | HK\$/R On 18 December 2017    | 1.77   | C            | Foreign Exchange Future | 0.08023   |              |                         | 0.06754                         | 0             |
| 05/07/2017 | HK\$/R On 18 December 2017    | 1.77   | P            | Foreign Exchange Future | 0.07453   |              |                         | 0.08844                         | 0             |
| 05/07/2017 | HK\$/R On 18 December 2017    | 1.78   | P            | Foreign Exchange Future | 0.08039   |              |                         | 0.09488                         | 0             |
| 05/07/2017 | HK\$/R On 18 December 2017    | 1.76   | P            | Foreign Exchange Future | 0.06887   |              |                         | 0.08220                         | 0             |
| 05/07/2017 | HK\$/R On 19 March 2018       |        |              | Foreign Exchange Future | 1.80350   |              |                         | 1.77580                         | 0             |
| 05/07/2017 | HK\$/R On 19 March 2018       | 1.73   | C            | Foreign Exchange Future | 0.13284   |              |                         | 0.11593                         | 0             |
| 05/07/2017 | HK\$/R On 19 March 2018       | 1.74   | C            | Foreign Exchange Future | 0.12753   |              |                         | 0.11110                         | 0             |
| 05/07/2017 | HK\$/R On 19 March 2018       | 1.75   | C            | Foreign Exchange Future | 0.12242   |              |                         | 0.10646                         | 0             |
| 05/07/2017 | HK\$/R On 19 March 2018       | 1.74   | P            | Foreign Exchange Future | 0.06403   |              |                         | 0.07530                         | 0             |
| 05/07/2017 | HK\$/R On 19 March 2018       | 1.75   | P            | Foreign Exchange Future | 0.06892   |              |                         | 0.08066                         | 0             |
| 05/07/2017 | HK\$/R On 19 March 2018       | 1.73   | P            | Foreign Exchange Future | 0.05934   |              |                         | 0.07013                         | 0             |
| 05/07/2017 | KES / R On 18 September 2017  |        |              | Foreign Exchange Future | 0.12940   |              |                         | 0.12750                         | 1,382         |
| 05/07/2017 | KES / R On 18 December 2017   |        |              | Foreign Exchange Future | 0.12910   |              |                         | 0.12640                         | 0             |
| 05/07/2017 | KES / R On 19 March 2018      |        |              | Foreign Exchange Future | 0.12900   |              |                         | 0.12590                         | 0             |
| 05/07/2017 | KES / R On 18 June 2018       |        |              | Foreign Exchange Future | 0.12860   |              |                         | 0.12540                         | 1,145         |
| 05/07/2017 | NGN / R On 18 September 2017  |        |              | Foreign Exchange Future | 0.03830   |              |                         | 0.03830                         | 0             |
| 05/07/2017 | NOK/R On 18 September 2017    |        |              | Foreign Exchange Future | 1.62460   |              |                         | 1.61110                         | 0             |
| 05/07/2017 | NOK/R On 18 December 2017     |        |              | Foreign Exchange Future | 1.65200   |              |                         | 1.63810                         | 0             |
| 05/07/2017 | NOK/R On 19 March 2018        |        |              | Foreign Exchange Future | 1.67950   |              |                         | 1.66530                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 9.86970   |              |                         | 9.76920                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 September 2017 | 10.58  | C            | Foreign Exchange Future | 0.07658   |              |                         | 0.05967                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 September 2017 | 10.59  | C            | Foreign Exchange Future | 0.07519   |              |                         | 0.05857                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 September 2017 | 10.57  | C            | Foreign Exchange Future | 0.07800   |              |                         | 0.06080                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 September 2017 | 10.57  | P            | Foreign Exchange Future | 0.77830   |              |                         | 0.86160                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 September 2017 | 10.58  | P            | Foreign Exchange Future | 0.78688   |              |                         | 0.87047                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 September 2017 | 10.59  | P            | Foreign Exchange Future | 0.79549   |              |                         | 0.87937                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 10.00060  |              |                         | 9.89750                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 December 2017  | 9.82   | C            | Foreign Exchange Future | 0.56198   |              |                         | 0.45849                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 December 2017  | 9.80   | C            | Foreign Exchange Future | 0.58047   |              |                         | 0.47617                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 December 2017  | 9.81   | C            | Foreign Exchange Future | 0.57121   |              |                         | 0.46732                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 December 2017  | 9.80   | P            | Foreign Exchange Future | 0.37987   |              |                         | 0.37867                         | 0             |
| 05/07/2017 | NZ\$ / R On 18 December 2017  | 9.81   | P            | Foreign Exchange Future | 0.38061   |              |                         | 0.37982                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | NZ\$ / R On 18 December 2017       | 9.82   | P            | Foreign Exchange Future | 0.38138   |              |                         | 0.38099                         | 0             |
| 05/07/2017 | NZ\$ / R On 19 March 2018          |        |              | Foreign Exchange Future | 10.12860  |              |                         | 10.02340                        | 0             |
| 05/07/2017 | NZ\$ / R On 19 March 2018          | 9.46   | C            | Foreign Exchange Future | 1.15623   |              |                         | 1.06273                         | 0             |
| 05/07/2017 | NZ\$ / R On 19 March 2018          | 9.45   | C            | Foreign Exchange Future | 1.16292   |              |                         | 1.06914                         | 0             |
| 05/07/2017 | NZ\$ / R On 19 March 2018          | 9.44   | C            | Foreign Exchange Future | 1.16963   |              |                         | 1.07558                         | 0             |
| 05/07/2017 | NZ\$ / R On 19 March 2018          | 9.45   | P            | Foreign Exchange Future | 0.48432   |              |                         | 0.49574                         | 0             |
| 05/07/2017 | NZ\$ / R On 19 March 2018          | 9.46   | P            | Foreign Exchange Future | 0.48763   |              |                         | 0.49933                         | 0             |
| 05/07/2017 | NZ\$ / R On 19 March 2018          | 9.44   | P            | Foreign Exchange Future | 0.48103   |              |                         | 0.49218                         | 0             |
| 05/07/2017 | PULA / R On 18 September 2017      |        |              | Foreign Exchange Future | 1.30740   |              |                         | 1.29430                         | 0             |
| 05/07/2017 | PULA / R On 18 September 2017      | 1.36   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | PULA / R On 18 September 2017      | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | PULA / R On 18 September 2017      | 1.37   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | PULA / R On 18 September 2017      | 1.36   | P            | Foreign Exchange Future | 0.05260   |              |                         | 0.06570                         | 0             |
| 05/07/2017 | PULA / R On 18 September 2017      | 1.37   | P            | Foreign Exchange Future | 0.06260   |              |                         | 0.07570                         | 0             |
| 05/07/2017 | PULA / R On 18 September 2017      | 1.38   | P            | Foreign Exchange Future | 0.07260   |              |                         | 0.08570                         | 0             |
| 05/07/2017 | PULA / R On 18 December 2017       |        |              | Foreign Exchange Future | 1.32270   |              |                         | 1.30930                         | 0             |
| 05/07/2017 | PULA / R On 18 December 2017       | 1.32   | C            | Foreign Exchange Future | 0.00270   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | PULA / R On 18 December 2017       | 1.31   | C            | Foreign Exchange Future | 0.01270   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | PULA / R On 18 December 2017       | 1.30   | C            | Foreign Exchange Future | 0.02270   |              |                         | 0.00930                         | 0             |
| 05/07/2017 | PULA / R On 18 December 2017       | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00070                         | 0             |
| 05/07/2017 | PULA / R On 18 December 2017       | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.01070                         | 0             |
| 05/07/2017 | PULA / R On 18 December 2017       | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | PULA / R On 19 March 2018          |        |              | Foreign Exchange Future | 1.33990   |              |                         | 1.32640                         | 0             |
| 05/07/2017 | PULA / R On 19 March 2018          | 1.31   | C            | Foreign Exchange Future | 0.02990   |              |                         | 0.01640                         | 0             |
| 05/07/2017 | PULA / R On 19 March 2018          | 1.32   | C            | Foreign Exchange Future | 0.01990   |              |                         | 0.00640                         | 0             |
| 05/07/2017 | PULA / R On 19 March 2018          | 1.30   | C            | Foreign Exchange Future | 0.03990   |              |                         | 0.02640                         | 0             |
| 05/07/2017 | PULA / R On 19 March 2018          | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | PULA / R On 19 March 2018          | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | PULA / R On 19 March 2018          | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 05/07/2017 | QUANTO £ / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.29550   |              |                         | 1.29650                         | 4,729         |
| 05/07/2017 | QUANTO £ / \$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.29910   |              |                         | 1.30010                         | 0             |
| 05/07/2017 | QUANTO £ / \$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.30270   |              |                         | 1.30370                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 05/07/2017 | QUANTO € / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.13750      |              |                         | 1.13900                         | 82            |
| 05/07/2017 | QUANTO € / \$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.14320      |              |                         | 1.14470                         | 0             |
| 05/07/2017 | QUANTO € / \$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.14920      |              |                         | 1.15080                         | 0             |
| 05/07/2017 | RAIN On 18 September 2017          |        |              | Foreign Exchange Future | 23,509.10000 |              |                         | 23,177.64000                    | 0             |
| 05/07/2017 | SGD / R On 18 September 2017       |        |              | Foreign Exchange Future | 9.84430      |              |                         | 9.70650                         | 0             |
| 05/07/2017 | SGD / R On 18 September 2017       | 9.65   | C            | Foreign Exchange Future | 0.36250      |              |                         | 0.27921                         | 0             |
| 05/07/2017 | SGD / R On 18 September 2017       | 9.63   | C            | Foreign Exchange Future | 0.37426      |              |                         | 0.28920                         | 0             |
| 05/07/2017 | SGD / R On 18 September 2017       | 9.64   | C            | Foreign Exchange Future | 0.36835      |              |                         | 0.28417                         | 0             |
| 05/07/2017 | SGD / R On 18 September 2017       | 9.63   | P            | Foreign Exchange Future | 0.15996      |              |                         | 0.21270                         | 0             |
| 05/07/2017 | SGD / R On 18 September 2017       | 9.64   | P            | Foreign Exchange Future | 0.16405      |              |                         | 0.21767                         | 0             |
| 05/07/2017 | SGD / R On 18 September 2017       | 9.65   | P            | Foreign Exchange Future | 0.16820      |              |                         | 0.22271                         | 0             |
| 05/07/2017 | TRY / R On 18 September 2017       |        |              | Foreign Exchange Future | 3.68980      |              |                         | 3.68510                         | 0             |
| 05/07/2017 | TRY / R On 18 September 2017       | 3.56   | C            | Foreign Exchange Future | 0.17716      |              |                         | 0.16986                         | 0             |
| 05/07/2017 | TRY / R On 18 September 2017       | 3.54   | C            | Foreign Exchange Future | 0.19158      |              |                         | 0.18425                         | 0             |
| 05/07/2017 | TRY / R On 18 September 2017       | 3.55   | C            | Foreign Exchange Future | 0.18431      |              |                         | 0.17698                         | 0             |
| 05/07/2017 | TRY / R On 18 September 2017       | 3.55   | P            | Foreign Exchange Future | 0.04451      |              |                         | 0.04188                         | 0             |
| 05/07/2017 | TRY / R On 18 September 2017       | 3.56   | P            | Foreign Exchange Future | 0.04736      |              |                         | 0.04476                         | 0             |
| 05/07/2017 | TRY / R On 18 September 2017       | 3.54   | P            | Foreign Exchange Future | 0.04178      |              |                         | 0.03915                         | 0             |
| 05/07/2017 | TRY / R On 19 March 2018           |        |              | Foreign Exchange Future | 3.61960      |              |                         | 3.61660                         | 0             |
| 05/07/2017 | TRY / R On 19 March 2018           | 3.51   | C            | Foreign Exchange Future | 0.23957      |              |                         | 0.23287                         | 0             |
| 05/07/2017 | TRY / R On 19 March 2018           | 3.52   | C            | Foreign Exchange Future | 0.23383      |              |                         | 0.22716                         | 0             |
| 05/07/2017 | TRY / R On 19 March 2018           | 3.53   | C            | Foreign Exchange Future | 0.22818      |              |                         | 0.22155                         | 0             |
| 05/07/2017 | TRY / R On 19 March 2018           | 3.51   | P            | Foreign Exchange Future | 0.12997      |              |                         | 0.12627                         | 0             |
| 05/07/2017 | TRY / R On 19 March 2018           | 3.52   | P            | Foreign Exchange Future | 0.13423      |              |                         | 0.13056                         | 0             |
| 05/07/2017 | TRY / R On 19 March 2018           | 3.53   | P            | Foreign Exchange Future | 0.13858      |              |                         | 0.13495                         | 0             |
| 05/07/2017 | ZMW / R On 18 September 2017       |        |              | Foreign Exchange Future | 1.45880      |              |                         | 1.42430                         | 0             |
| 05/07/2017 | ZMW / R On 18 December 2017        |        |              | Foreign Exchange Future | 1.43410      |              |                         | 1.40070                         | 0             |
| 05/07/2017 | ZMW / R On 19 March 2018           |        |              | Foreign Exchange Future | 1.41580      |              |                         | 1.38040                         | 0             |

| Date                        | Contract Details | Strike | Call/<br>Put | Product | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|------------------|--------|--------------|---------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| <b>Future Open Interest</b> |                  |        |              |         |           |              |                         |                                 | <b>1,304,929.00</b> |
| <b>Option Open Interest</b> |                  |        |              |         |           |              |                         |                                 | <b>1,628,194.00</b> |
| <b>Grand Total</b>          |                  |        |              |         |           |              |                         |                                 | <b>2,933,123.00</b> |