



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/04/2017 TO: 07/04/2017

| 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 10 April 2017 |        |              | Any day expiry | 13.80980  |              |                         | 13.82200                        | 140,000       |
| 07/04/2017 | \$ / R On 10 April 2017 | 13.50  | C            | Any day expiry | 0.33851   |              |                         | 0.37112                         | 1,000         |
| 07/04/2017 | \$ / R On 10 April 2017 | 13.75  | C            | Any day expiry | 0.12951   |              |                         | 0.17626                         | 2,100         |
| 07/04/2017 | \$ / R On 10 April 2017 | 13.00  | C            | Any day expiry | 0.81625   |              |                         | 0.83256                         | 30,000        |
| 07/04/2017 | \$ / R On 10 April 2017 | 12.65  | C            | Any day expiry | 1.16080   |              |                         | 1.17371                         | 30,000        |
| 07/04/2017 | \$ / R On 10 April 2017 | 14.00  | C            | Any day expiry | 0.04848   |              |                         | 0.08462                         | 1,000         |
| 07/04/2017 | \$ / R On 10 April 2017 | 13.25  | C            | Any day expiry | 0.57437   |              |                         | 0.59648                         | 1,850         |
| 07/04/2017 | \$ / R On 10 April 2017 | 13.10  | C            | Any day expiry | 0.72027   |              |                         | 0.73863                         | 80,000        |
| 07/04/2017 | \$ / R On 10 April 2017 | 13.50  | P            | Any day expiry | 0.02871   |              |                         | 0.04912                         | 0             |
| 07/04/2017 | \$ / R On 10 April 2017 | 13.00  | P            | Any day expiry | 0.00645   |              |                         | 0.01056                         | 0             |
| 07/04/2017 | \$ / R On 10 April 2017 | 14.00  | P            | Any day expiry | 0.23868   |              |                         | 0.26262                         | 0             |
| 07/04/2017 | \$ / R On 10 April 2017 | 13.75  | P            | Any day expiry | 0.06971   |              |                         | 0.10426                         | 0             |
| 07/04/2017 | \$ / R On 10 April 2017 | 12.65  | P            | Any day expiry | 0.00100   |              |                         | 0.00171                         | 0             |
| 07/04/2017 | \$ / R On 10 April 2017 | 13.25  | P            | Any day expiry | 0.01457   |              |                         | 0.02448                         | 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 10 April 2017 | 13.10  | P            | Any day expiry | 0.01047   |              |                         | 0.01663                         | 0             |
| 07/04/2017 | \$ / R On 11 April 2017 |        |              | Any day expiry | 13.80980  |              |                         | 13.81730                        | 10            |
| 07/04/2017 | \$ / R On 11 April 2017 | 13.94  | C            | Any day expiry | 0.08463   |              |                         | 0.10997                         | 0             |
| 07/04/2017 | \$ / R On 11 April 2017 | 13.94  | P            | Any day expiry | 0.21483   |              |                         | 0.23267                         | 0             |
| 07/04/2017 | \$ / R On 12 April 2017 |        |              | Any day expiry | 13.80980  |              |                         | 13.81940                        | 0             |
| 07/04/2017 | \$ / R On 12 April 2017 | 13.66  | C            | Any day expiry | 0.24185   |              |                         | 0.26371                         | 1,269         |
| 07/04/2017 | \$ / R On 12 April 2017 | 13.80  | C            | Any day expiry | 0.14500   |              |                         | 0.17259                         | 2,500         |
| 07/04/2017 | \$ / R On 12 April 2017 | 13.95  | C            | Any day expiry | 0.10008   |              |                         | 0.11912                         | 0             |
| 07/04/2017 | \$ / R On 12 April 2017 | 17.02  | C            | Any day expiry | 0.00060   |              |                         | 0.00055                         | 1,000         |
| 07/04/2017 | \$ / R On 12 April 2017 | 13.78  | C            | Any day expiry | 0.15767   |              |                         | 0.18455                         | 2,000         |
| 07/04/2017 | \$ / R On 12 April 2017 | 13.80  | P            | Any day expiry | 0.13520   |              |                         | 0.15319                         | 0             |
| 07/04/2017 | \$ / R On 12 April 2017 | 13.95  | P            | Any day expiry | 0.24028   |              |                         | 0.24972                         | 1,000         |
| 07/04/2017 | \$ / R On 12 April 2017 | 17.02  | P            | Any day expiry | 3.21080   |              |                         | 3.20115                         | 0             |
| 07/04/2017 | \$ / R On 12 April 2017 | 13.78  | P            | Any day expiry | 0.12787   |              |                         | 0.14515                         | 0             |
| 07/04/2017 | \$ / R On 12 April 2017 | 13.66  | P            | Any day expiry | 0.09205   |              |                         | 0.10431                         | 0             |
| 07/04/2017 | \$ / R On 13 April 2017 |        |              | Any day expiry | 13.81160  |              |                         | 13.82150                        | 722           |
| 07/04/2017 | \$ / R On 13 April 2017 | 13.50  | C            | Any day expiry | 0.38215   |              |                         | 0.39229                         | 20,000        |
| 07/04/2017 | \$ / R On 13 April 2017 | 13.94  | C            | Any day expiry | 0.11843   |              |                         | 0.13098                         | 0             |
| 07/04/2017 | \$ / R On 13 April 2017 | 13.00  | C            | Any day expiry | 0.83104   |              |                         | 0.83660                         | 20,000        |
| 07/04/2017 | \$ / R On 13 April 2017 | 13.94  | P            | Any day expiry | 0.24683   |              |                         | 0.24948                         | 0             |
| 07/04/2017 | \$ / R On 13 April 2017 | 13.50  | P            | Any day expiry | 0.07055   |              |                         | 0.07079                         | 0             |
| 07/04/2017 | \$ / R On 13 April 2017 | 13.00  | P            | Any day expiry | 0.01944   |              |                         | 0.01510                         | 0             |
| 07/04/2017 | \$ / R On 18 April 2017 |        |              | Any day expiry | 13.82030  |              |                         | 13.83190                        | 1,450         |
| 07/04/2017 | \$ / R On 18 April 2017 | 14.39  | C            | Any day expiry | 0.04080   |              |                         | 0.05203                         | 0             |
| 07/04/2017 | \$ / R On 18 April 2017 | 14.39  | P            | Any day expiry | 0.61050   |              |                         | 0.61013                         | 0             |
| 07/04/2017 | \$ / R On 20 April 2017 |        |              | Any day expiry | 13.82380  |              |                         | 13.83650                        | 0             |
| 07/04/2017 | \$ / R On 20 April 2017 | 12.86  | C            | Any day expiry | 0.97974   |              |                         | 0.99204                         | 0             |
| 07/04/2017 | \$ / R On 20 April 2017 | 12.86  | P            | Any day expiry | 0.01594   |              |                         | 0.01554                         | 0             |
| 07/04/2017 | \$ / R On 21 April 2017 |        |              | Any day expiry | 13.82650  |              |                         | 13.83900                        | 70            |
| 07/04/2017 | \$ / R On 21 April 2017 | 14.31  | C            | Any day expiry | 0.07298   |              |                         | 0.09018                         | 0             |
| 07/04/2017 | \$ / R On 21 April 2017 | 14.31  | P            | Any day expiry | 0.55648   |              |                         | 0.56118                         | 0             |
| 07/04/2017 | \$ / R On 24 April 2017 |        |              | Any day expiry | 13.83430  |              |                         | 13.84660                        | 0             |
| 07/04/2017 | \$ / R On 24 April 2017 | 13.56  | C            | Any day expiry | 0.39199   |              |                         | 0.40786                         | 0             |
| 07/04/2017 | \$ / R On 24 April 2017 | 13.56  | P            | Any day expiry | 0.11769   |              |                         | 0.12126                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2017 |        |              | Any day expiry | 13.83700  |              |                         | 13.84920                        | 40            |

| 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 25 April 2017 | 15.69  | C            | Any day expiry | 0.01004   |              |                         | 0.01115                         | 60            |
| 07/04/2017 | \$ / R On 25 April 2017 | 13.06  | C            | Any day expiry | 0.80303   |              |                         | 0.81265                         | 100           |
| 07/04/2017 | \$ / R On 25 April 2017 | 15.06  | C            | Any day expiry | 0.02519   |              |                         | 0.02833                         | 1,000         |
| 07/04/2017 | \$ / R On 25 April 2017 | 14.10  | C            | Any day expiry | 0.14458   |              |                         | 0.16392                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2017 | 15.00  | C            | Any day expiry | 0.02744   |              |                         | 0.03126                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2017 | 13.50  | C            | Any day expiry | 0.43922   |              |                         | 0.45285                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2017 | 13.80  | C            | Any day expiry | 0.25952   |              |                         | 0.28069                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2017 | 16.67  | C            | Any day expiry | 0.00329   |              |                         | 0.00392                         | 1,000         |
| 07/04/2017 | \$ / R On 25 April 2017 | 15.69  | P            | Any day expiry | 1.86304   |              |                         | 1.85195                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2017 | 14.10  | P            | Any day expiry | 0.40758   |              |                         | 0.41472                         | 1,000         |
| 07/04/2017 | \$ / R On 25 April 2017 | 13.50  | P            | Any day expiry | 0.10222   |              |                         | 0.10365                         | 60            |
| 07/04/2017 | \$ / R On 25 April 2017 | 13.06  | P            | Any day expiry | 0.02603   |              |                         | 0.02345                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2017 | 13.80  | P            | Any day expiry | 0.22252   |              |                         | 0.23149                         | 1,000         |
| 07/04/2017 | \$ / R On 25 April 2017 | 15.00  | P            | Any day expiry | 1.19044   |              |                         | 1.18206                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2017 | 15.06  | P            | Any day expiry | 1.24819   |              |                         | 1.23913                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2017 | 16.67  | P            | Any day expiry | 2.83629   |              |                         | 2.82472                         | 0             |
| 07/04/2017 | \$ / R On 28 April 2017 |        |              | Any day expiry | 13.84490  |              |                         | 13.85670                        | 2,081         |
| 07/04/2017 | \$ / R On 28 April 2017 | 13.00  | C            | Any day expiry | 0.87169   |              |                         | 0.88289                         | 1,500         |
| 07/04/2017 | \$ / R On 28 April 2017 | 14.23  | C            | Any day expiry | 0.12953   |              |                         | 0.14588                         | 0             |
| 07/04/2017 | \$ / R On 28 April 2017 | 14.23  | P            | Any day expiry | 0.51463   |              |                         | 0.51918                         | 0             |
| 07/04/2017 | \$ / R On 28 April 2017 | 13.00  | P            | Any day expiry | 0.02679   |              |                         | 0.02619                         | 0             |
| 07/04/2017 | \$ / R On 02 May 2017   |        |              | Any day expiry | 13.85540  |              |                         | 13.86690                        | 0             |
| 07/04/2017 | \$ / R On 02 May 2017   | 12.60  | C            | Any day expiry | 1.27437   |              |                         | 1.28520                         | 0             |
| 07/04/2017 | \$ / R On 02 May 2017   | 12.72  | C            | Any day expiry | 1.15677   |              |                         | 1.16906                         | 0             |
| 07/04/2017 | \$ / R On 02 May 2017   | 13.56  | C            | Any day expiry | 0.43527   |              |                         | 0.45609                         | 10,000        |
| 07/04/2017 | \$ / R On 02 May 2017   | 12.60  | P            | Any day expiry | 0.01897   |              |                         | 0.01830                         | 10,000        |
| 07/04/2017 | \$ / R On 02 May 2017   | 13.56  | P            | Any day expiry | 0.13987   |              |                         | 0.14919                         | 0             |
| 07/04/2017 | \$ / R On 02 May 2017   | 12.72  | P            | Any day expiry | 0.02137   |              |                         | 0.02216                         | 0             |
| 07/04/2017 | \$ / R On 04 May 2017   |        |              | Any day expiry | 13.86060  |              |                         | 13.87190                        | 0             |
| 07/04/2017 | \$ / R On 04 May 2017   | 13.65  | C            | Any day expiry | 0.39389   |              |                         | 0.41537                         | 1,000         |
| 07/04/2017 | \$ / R On 04 May 2017   | 13.22  | C            | Any day expiry | 0.69042   |              |                         | 0.71227                         | 0             |
| 07/04/2017 | \$ / R On 04 May 2017   | 13.65  | P            | Any day expiry | 0.18329   |              |                         | 0.19347                         | 0             |
| 07/04/2017 | \$ / R On 04 May 2017   | 13.22  | P            | Any day expiry | 0.04982   |              |                         | 0.06037                         | 25,000        |
| 07/04/2017 | \$ / R On 11 May 2017   |        |              | Any day expiry | 13.87900  |              |                         | 13.88950                        | 70            |
| 07/04/2017 | \$ / R On 11 May 2017   | 13.52  | C            | Any day expiry | 0.50888   |              |                         | 0.53065                         | 0             |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 11 May 2017  | 13.52  | P            | Any day expiry          | 0.14988   |              |                         | 0.16115                         | 0             |
| 07/04/2017 | \$ / R On 26 May 2017  |        |              | Any day expiry          | 13.91570  |              |                         | 13.92610                        | 0             |
| 07/04/2017 | \$ / R On 26 May 2017  | 15.97  | C            | Any day expiry          | 0.03374   |              |                         | 0.03521                         | 60            |
| 07/04/2017 | \$ / R On 26 May 2017  | 13.50  | C            | Any day expiry          | 0.58923   |              |                         | 0.61019                         | 0             |
| 07/04/2017 | \$ / R On 26 May 2017  | 13.50  | P            | Any day expiry          | 0.17353   |              |                         | 0.18409                         | 60            |
| 07/04/2017 | \$ / R On 26 May 2017  | 15.97  | P            | Any day expiry          | 2.08804   |              |                         | 2.07911                         | 0             |
| 07/04/2017 | \$ / R On 31 May 2017  |        |              | Any day expiry          | 13.92790  |              |                         | 13.93830                        | 40            |
| 07/04/2017 | \$ / R On 31 May 2017  | 12.93  | C            | Any day expiry          | 1.05807   |              |                         | 1.06445                         | 0             |
| 07/04/2017 | \$ / R On 31 May 2017  | 12.93  | P            | Any day expiry          | 0.06017   |              |                         | 0.05615                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 |        |              | Foreign Exchange Future | 13.97400  |              |                         | 13.98460                        | 1,050,341     |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.51  | C            | Foreign Exchange Future | 0.08823   |              |                         | 0.09742                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.20  | C            | Foreign Exchange Future | 0.04247   |              |                         | 0.04267                         | 4,255         |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.71  | C            | Foreign Exchange Future | 1.30877   |              |                         | 1.30982                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.23  | C            | Foreign Exchange Future | 0.33213   |              |                         | 0.35218                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 18.05  | C            | Foreign Exchange Future | 0.02730   |              |                         | 0.02431                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.69  | C            | Foreign Exchange Future | 0.57007   |              |                         | 0.59210                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.80  | C            | Foreign Exchange Future | 1.22824   |              |                         | 1.23059                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.16  | C            | Foreign Exchange Future | 0.92381   |              |                         | 0.93830                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.36  | C            | Foreign Exchange Future | 0.77507   |              |                         | 0.79544                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.92  | C            | Foreign Exchange Future | 1.12337   |              |                         | 1.12850                         | 33,000        |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.27  | C            | Foreign Exchange Future | 0.83852   |              |                         | 0.85805                         | 3,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.25  | C            | Foreign Exchange Future | 0.32549   |              |                         | 0.34541                         | 100           |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.53  | C            | Foreign Exchange Future | 0.08635   |              |                         | 0.09517                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.73  | C            | Foreign Exchange Future | 0.02477   |              |                         | 0.02222                         | 2,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.00  | C            | Foreign Exchange Future | 0.05235   |              |                         | 0.05440                         | 5,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.40  | C            | Foreign Exchange Future | 0.09931   |              |                         | 0.11071                         | 5,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.00  | C            | Foreign Exchange Future | 0.41812   |              |                         | 0.43943                         | 1,150         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.50  | C            | Foreign Exchange Future | 0.68273   |              |                         | 0.70396                         | 4,750         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.39  | C            | Foreign Exchange Future | 0.75462   |              |                         | 0.77520                         | 4,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.45  | C            | Foreign Exchange Future | 0.71480   |              |                         | 0.73576                         | 3,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.00  | C            | Foreign Exchange Future | 0.15052   |              |                         | 0.16474                         | 763           |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.65  | C            | Foreign Exchange Future | 1.36326   |              |                         | 1.36377                         | 3,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.75  | C            | Foreign Exchange Future | 0.19535   |              |                         | 0.21162                         | 2,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.85  | C            | Foreign Exchange Future | 0.06135   |              |                         | 0.06515                         | 3,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.10  | C            | Foreign Exchange Future | 0.04714   |              |                         | 0.04819                         | 1,400         |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 19 June 2017 | 15.78  | C            | Foreign Exchange Future | 0.06608   |              |                         | 0.07084                         | 19,880        |
| 07/04/2017 | \$ / R On 19 June 2017 | 18.65  | C            | Foreign Exchange Future | 0.01687   |              |                         | 0.01585                         | 150           |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.26  | C            | Foreign Exchange Future | 0.03991   |              |                         | 0.03965                         | 2,850         |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.40  | C            | Foreign Exchange Future | 1.60073   |              |                         | 1.60499                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.86  | C            | Foreign Exchange Future | 0.06070   |              |                         | 0.06438                         | 30,000        |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.50  | C            | Foreign Exchange Future | 0.25257   |              |                         | 0.27064                         | 99,678        |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.26  | C            | Foreign Exchange Future | 0.32222   |              |                         | 0.34207                         | 3,156         |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.50  | C            | Foreign Exchange Future | 1.50368   |              |                         | 1.50703                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.04  | C            | Foreign Exchange Future | 0.40183   |              |                         | 0.42296                         | 37            |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.80  | C            | Foreign Exchange Future | 0.51150   |              |                         | 0.53377                         | 1,500         |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.89  | C            | Foreign Exchange Future | 0.16880   |              |                         | 0.18392                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 18.15  | C            | Foreign Exchange Future | 0.02769   |              |                         | 0.02475                         | 1,297         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.83  | C            | Foreign Exchange Future | 0.49636   |              |                         | 0.51866                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.87  | C            | Foreign Exchange Future | 0.47673   |              |                         | 0.49906                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.15  | C            | Foreign Exchange Future | 0.12881   |              |                         | 0.14183                         | 1,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.34  | C            | Foreign Exchange Future | 0.78889   |              |                         | 0.80913                         | 4,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.00  | C            | Foreign Exchange Future | 1.99203   |              |                         | 1.99892                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.52  | C            | Foreign Exchange Future | 0.08728   |              |                         | 0.09629                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.18  | C            | Foreign Exchange Future | 0.34929   |              |                         | 0.36966                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.90  | C            | Foreign Exchange Future | 1.14064   |              |                         | 1.14521                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.70  | C            | Foreign Exchange Future | 0.56454   |              |                         | 0.58660                         | 500           |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.25  | C            | Foreign Exchange Future | 1.74696   |              |                         | 1.75237                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.10  | C            | Foreign Exchange Future | 1.89383   |              |                         | 1.90018                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.76  | C            | Foreign Exchange Future | 1.26385   |              |                         | 1.26554                         | 50            |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.10  | C            | Foreign Exchange Future | 0.97229   |              |                         | 0.98397                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 11.78  | C            | Foreign Exchange Future | 2.20872   |              |                         | 2.21658                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.22  | C            | Foreign Exchange Future | 0.87636   |              |                         | 0.89396                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.11  | C            | Foreign Exchange Future | 0.37471   |              |                         | 0.39548                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 19.71  | C            | Foreign Exchange Future | 0.00559   |              |                         | 0.00515                         | 3,155         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.00  | C            | Foreign Exchange Future | 1.05524   |              |                         | 1.06292                         | 2,378         |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.50  | C            | Foreign Exchange Future | 0.08918   |              |                         | 0.09857                         | 55,000        |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.30  | C            | Foreign Exchange Future | 0.81702   |              |                         | 0.83697                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.33  | C            | Foreign Exchange Future | 0.30018   |              |                         | 0.31954                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.13  | C            | Foreign Exchange Future | 0.36728   |              |                         | 0.38794                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.13  | C            | Foreign Exchange Future | 0.94793   |              |                         | 0.96097                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 19 June 2017 | 12.40  | P            | Foreign Exchange Future | 0.02673   |              |                         | 0.02039                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.25  | P            | Foreign Exchange Future | 0.60149   |              |                         | 0.61081                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.04  | P            | Foreign Exchange Future | 0.46783   |              |                         | 0.47836                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.45  | P            | Foreign Exchange Future | 0.19080   |              |                         | 0.20116                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.00  | P            | Foreign Exchange Future | 0.44412   |              |                         | 0.45483                         | 3,800         |
| 07/04/2017 | \$ / R On 19 June 2017 | 18.65  | P            | Foreign Exchange Future | 4.69287   |              |                         | 4.68125                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.73  | P            | Foreign Exchange Future | 2.78077   |              |                         | 2.76762                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.26  | P            | Foreign Exchange Future | 2.32591   |              |                         | 2.31505                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.78  | P            | Foreign Exchange Future | 1.87208   |              |                         | 1.86624                         | 3,155         |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.10  | P            | Foreign Exchange Future | 2.17314   |              |                         | 2.16359                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.85  | P            | Foreign Exchange Future | 1.93735   |              |                         | 1.93055                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.92  | P            | Foreign Exchange Future | 0.06937   |              |                         | 0.06390                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.27  | P            | Foreign Exchange Future | 0.13452   |              |                         | 0.14345                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.50  | P            | Foreign Exchange Future | 0.20873   |              |                         | 0.21936                         | 100           |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.69  | P            | Foreign Exchange Future | 0.28607   |              |                         | 0.29750                         | 250           |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.16  | P            | Foreign Exchange Future | 0.10981   |              |                         | 0.11370                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.36  | P            | Foreign Exchange Future | 0.16107   |              |                         | 0.17084                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.20  | P            | Foreign Exchange Future | 2.26847   |              |                         | 2.25807                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.71  | P            | Foreign Exchange Future | 0.04477   |              |                         | 0.03522                         | 17,600        |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.53  | P            | Foreign Exchange Future | 1.64235   |              |                         | 1.64057                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 18.05  | P            | Foreign Exchange Future | 4.10330   |              |                         | 4.08971                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.65  | P            | Foreign Exchange Future | 0.03926   |              |                         | 0.02918                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.00  | P            | Foreign Exchange Future | 1.17652   |              |                         | 1.18014                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.80  | P            | Foreign Exchange Future | 0.05424   |              |                         | 0.04599                         | 4,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.51  | P            | Foreign Exchange Future | 1.62423   |              |                         | 1.62282                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.50  | P            | Foreign Exchange Future | 1.61518   |              |                         | 1.61397                         | 150           |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.23  | P            | Foreign Exchange Future | 0.58813   |              |                         | 0.59758                         | 2,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.11  | P            | Foreign Exchange Future | 0.51071   |              |                         | 0.52088                         | 2,850         |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.10  | P            | Foreign Exchange Future | 0.01983   |              |                         | 0.01558                         | 2,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.76  | P            | Foreign Exchange Future | 0.04985   |              |                         | 0.04094                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.10  | P            | Foreign Exchange Future | 0.09829   |              |                         | 0.09937                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 11.78  | P            | Foreign Exchange Future | 0.01472   |              |                         | 0.01198                         | 4,500         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.22  | P            | Foreign Exchange Future | 0.12236   |              |                         | 0.12936                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.18  | P            | Foreign Exchange Future | 0.55529   |              |                         | 0.56506                         | 1,400         |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.33  | P            | Foreign Exchange Future | 0.65618   |              |                         | 0.66494                         | 3,000         |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 19 June 2017 | 12.90  | P            | Foreign Exchange Future | 0.06664   |              |                         | 0.06061                         | 2,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.70  | P            | Foreign Exchange Future | 0.29054   |              |                         | 0.30200                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.13  | P            | Foreign Exchange Future | 0.10393   |              |                         | 0.10637                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.50  | P            | Foreign Exchange Future | 0.02968   |              |                         | 0.02243                         | 1,000         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.39  | P            | Foreign Exchange Future | 0.17062   |              |                         | 0.18060                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.80  | P            | Foreign Exchange Future | 0.33750   |              |                         | 0.34917                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.25  | P            | Foreign Exchange Future | 0.02296   |              |                         | 0.01777                         | 4,500         |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.52  | P            | Foreign Exchange Future | 1.63328   |              |                         | 1.63169                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 16.00  | P            | Foreign Exchange Future | 2.07835   |              |                         | 2.06980                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.40  | P            | Foreign Exchange Future | 1.52531   |              |                         | 1.52611                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.26  | P            | Foreign Exchange Future | 0.60822   |              |                         | 0.61747                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.34  | P            | Foreign Exchange Future | 0.15489   |              |                         | 0.16453                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.13  | P            | Foreign Exchange Future | 0.52328   |              |                         | 0.53334                         | 17,600        |
| 07/04/2017 | \$ / R On 19 June 2017 | 19.71  | P            | Foreign Exchange Future | 5.74159   |              |                         | 5.73055                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.00  | P            | Foreign Exchange Future | 0.08124   |              |                         | 0.07832                         | 48,455        |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.75  | P            | Foreign Exchange Future | 0.97135   |              |                         | 0.97702                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.30  | P            | Foreign Exchange Future | 0.14302   |              |                         | 0.15237                         | 1,638         |
| 07/04/2017 | \$ / R On 19 June 2017 | 12.00  | P            | Foreign Exchange Future | 0.01803   |              |                         | 0.01432                         | 60,150        |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.83  | P            | Foreign Exchange Future | 0.35236   |              |                         | 0.36406                         | 2,280         |
| 07/04/2017 | \$ / R On 19 June 2017 | 13.87  | P            | Foreign Exchange Future | 0.37273   |              |                         | 0.38446                         | 30,000        |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.86  | P            | Foreign Exchange Future | 1.94670   |              |                         | 1.93978                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.50  | P            | Foreign Exchange Future | 0.77857   |              |                         | 0.78603                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 15.15  | P            | Foreign Exchange Future | 1.30481   |              |                         | 1.30723                         | 0             |
| 07/04/2017 | \$ / R On 19 June 2017 | 14.89  | P            | Foreign Exchange Future | 1.08480   |              |                         | 1.08932                         | 1,297         |
| 07/04/2017 | \$ / R On 19 June 2017 | 18.15  | P            | Foreign Exchange Future | 4.20369   |              |                         | 4.19015                         | 0             |
| 07/04/2017 | \$ / R On 28 June 2017 |        |              | Any day expiry          | 13.99570  |              |                         | 14.00650                        | 0             |
| 07/04/2017 | \$ / R On 28 June 2017 | 13.50  | C            | Any day expiry          | 0.71815   |              |                         | 0.73933                         | 0             |
| 07/04/2017 | \$ / R On 28 June 2017 | 16.24  | C            | Any day expiry          | 0.04598   |              |                         | 0.04941                         | 60            |
| 07/04/2017 | \$ / R On 28 June 2017 | 16.24  | P            | Any day expiry          | 2.29028   |              |                         | 2.28291                         | 0             |
| 07/04/2017 | \$ / R On 28 June 2017 | 13.50  | P            | Any day expiry          | 0.22245   |              |                         | 0.23283                         | 60            |
| 07/04/2017 | \$ / R On 30 June 2017 |        |              | Any day expiry          | 14.00050  |              |                         | 14.01130                        | 0             |
| 07/04/2017 | \$ / R On 30 June 2017 | 13.70  | C            | Any day expiry          | 0.60832   |              |                         | 0.63010                         | 0             |
| 07/04/2017 | \$ / R On 30 June 2017 | 13.70  | P            | Any day expiry          | 0.30782   |              |                         | 0.31880                         | 0             |
| 07/04/2017 | \$ / R On 05 July 2017 |        |              | Any day expiry          | 14.01250  |              |                         | 14.02350                        | 0             |
| 07/04/2017 | \$ / R On 05 July 2017 | 14.00  | C            | Any day expiry          | 0.47613   |              |                         | 0.49865                         | 5,000         |

| 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 |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 05 July 2017      | 14.00   | P            | Any day expiry          | 0.46363   |              |                         | 0.47515                         | 0             |
| 07/04/2017 | \$ / R On 12 July 2017      |         |              | Any day expiry          | 14.02930  |              |                         | 14.04050                        | 0             |
| 07/04/2017 | \$ / R On 12 July 2017      | 13.95   | C            | Any day expiry          | 0.52424   |              |                         | 0.54563                         | 0             |
| 07/04/2017 | \$ / R On 12 July 2017      | 17.98   | C            | Any day expiry          | 0.03880   |              |                         | 0.03016                         | 1,000         |
| 07/04/2017 | \$ / R On 12 July 2017      | 13.95   | P            | Any day expiry          | 0.44494   |              |                         | 0.45513                         | 1,000         |
| 07/04/2017 | \$ / R On 12 July 2017      | 17.98   | P            | Any day expiry          | 3.98950   |              |                         | 3.96966                         | 0             |
| 07/04/2017 | \$ / R On 21 July 2017      |         |              | Any day expiry          | 14.05110  |              |                         | 14.06220                        | 70            |
| 07/04/2017 | \$ / R On 21 July 2017      | 14.56   | C            | Any day expiry          | 0.33431   |              |                         | 0.35195                         | 0             |
| 07/04/2017 | \$ / R On 21 July 2017      | 14.56   | P            | Any day expiry          | 0.84321   |              |                         | 0.84975                         | 0             |
| 07/04/2017 | \$ / R On 25 July 2017      |         |              | Any day expiry          | 14.06080  |              |                         | 14.07190                        | 0             |
| 07/04/2017 | \$ / R On 25 July 2017      | 13.20   | C            | Any day expiry          | 1.01741   |              |                         | 1.03695                         | 0             |
| 07/04/2017 | \$ / R On 25 July 2017      | 14.30   | C            | Any day expiry          | 0.42744   |              |                         | 0.44603                         | 2,000         |
| 07/04/2017 | \$ / R On 25 July 2017      | 14.30   | P            | Any day expiry          | 0.66664   |              |                         | 0.67413                         | 0             |
| 07/04/2017 | \$ / R On 25 July 2017      | 13.20   | P            | Any day expiry          | 0.15661   |              |                         | 0.16505                         | 2,000         |
| 07/04/2017 | \$ / R On 27 July 2017      |         |              | Any day expiry          | 14.06560  |              |                         | 14.07670                        | 0             |
| 07/04/2017 | \$ / R On 27 July 2017      | 13.50   | C            | Any day expiry          | 0.82306   |              |                         | 0.84093                         | 0             |
| 07/04/2017 | \$ / R On 27 July 2017      | 16.53   | C            | Any day expiry          | 0.06506   |              |                         | 0.07489                         | 60            |
| 07/04/2017 | \$ / R On 27 July 2017      | 13.50   | P            | Any day expiry          | 0.25746   |              |                         | 0.26423                         | 60            |
| 07/04/2017 | \$ / R On 27 July 2017      | 16.53   | P            | Any day expiry          | 2.52946   |              |                         | 2.52819                         | 0             |
| 07/04/2017 | \$ / R On 31 July 2017      |         |              | Any day expiry          | 14.07530  |              |                         | 14.08640                        | 2,274         |
| 07/04/2017 | \$ / R On 31 July 2017      | 13.72   | C            | Any day expiry          | 0.70730   |              |                         | 0.72576                         | 0             |
| 07/04/2017 | \$ / R On 31 July 2017      | 13.72   | P            | Any day expiry          | 0.35200   |              |                         | 0.35936                         | 0             |
| 07/04/2017 | \$ / R On 11 August 2017    |         |              | Any day expiry          | 14.10190  |              |                         | 14.11300                        | 70            |
| 07/04/2017 | \$ / R On 11 August 2017    | 13.75   | C            | Any day expiry          | 0.72912   |              |                         | 0.74685                         | 0             |
| 07/04/2017 | \$ / R On 11 August 2017    | 13.75   | P            | Any day expiry          | 0.37722   |              |                         | 0.38385                         | 0             |
| 07/04/2017 | \$ / R On 29 August 2017    |         |              | Any day expiry          | 14.14550  |              |                         | 14.15640                        | 0             |
| 07/04/2017 | \$ / R On 29 August 2017    | 13.50   | C            | Any day expiry          | 0.93225   |              |                         | 0.94817                         | 0             |
| 07/04/2017 | \$ / R On 29 August 2017    | 16.84   | C            | Any day expiry          | 0.08777   |              |                         | 0.09612                         | 60            |
| 07/04/2017 | \$ / R On 29 August 2017    | 16.84   | P            | Any day expiry          | 2.78227   |              |                         | 2.77972                         | 0             |
| 07/04/2017 | \$ / R On 29 August 2017    | 13.50   | P            | Any day expiry          | 0.28675   |              |                         | 0.29177                         | 60            |
| 07/04/2017 | \$ / R On 18 September 2017 |         |              | Foreign Exchange Future | 14.19390  |              |                         | 14.20470                        | 54,906        |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.76   | C            | Foreign Exchange Future | 0.84511   |              |                         | 0.85975                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 1000.00 | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.03   | C            | Foreign Exchange Future | 0.10026   |              |                         | 0.10780                         | 110           |
| 07/04/2017 | \$ / R On 18 September 2017 | 12.80   | C            | Foreign Exchange Future | 1.50556   |              |                         | 1.52106                         | 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 |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 18 September 2017 | 14.50   | C            | Foreign Exchange Future | 0.52100   |              |                         | 0.53447                         | 7,202         |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.39   | C            | Foreign Exchange Future | 0.07563   |              |                         | 0.07560                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 12.75   | C            | Foreign Exchange Future | 1.55020   |              |                         | 1.56496                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.32   | C            | Foreign Exchange Future | 0.58588   |              |                         | 0.59983                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.47   | C            | Foreign Exchange Future | 0.53130   |              |                         | 0.54485                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.38   | C            | Foreign Exchange Future | 0.07624   |              |                         | 0.07639                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 12.00   | C            | Foreign Exchange Future | 2.24472   |              |                         | 2.25276                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.22   | C            | Foreign Exchange Future | 0.62525   |              |                         | 0.63944                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.00   | C            | Foreign Exchange Future | 1.34727   |              |                         | 1.36283                         | 7,202         |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.40   | C            | Foreign Exchange Future | 1.06063   |              |                         | 1.07555                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.14   | C            | Foreign Exchange Future | 1.24221   |              |                         | 1.25768                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.75   | C            | Foreign Exchange Future | 0.85054   |              |                         | 0.86518                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.69   | C            | Foreign Exchange Future | 0.46029   |              |                         | 0.47319                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 16.40   | C            | Foreign Exchange Future | 0.15126   |              |                         | 0.15994                         | 960           |
| 07/04/2017 | \$ / R On 18 September 2017 | 12.50   | C            | Foreign Exchange Future | 1.77702   |              |                         | 1.78872                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.72   | C            | Foreign Exchange Future | 0.45138   |              |                         | 0.00000                         | 20,000        |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.55   | C            | Foreign Exchange Future | 0.50428   |              |                         | 0.51761                         | 1,125         |
| 07/04/2017 | \$ / R On 18 September 2017 | 16.80   | C            | Foreign Exchange Future | 0.11631   |              |                         | 0.12426                         | 110           |
| 07/04/2017 | \$ / R On 18 September 2017 | 18.00   | C            | Foreign Exchange Future | 0.04630   |              |                         | 0.03860                         | 3,099         |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.00   | C            | Foreign Exchange Future | 0.10221   |              |                         | 0.10980                         | 650           |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.50   | C            | Foreign Exchange Future | 0.99564   |              |                         | 1.01024                         | 5,730         |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.20   | C            | Foreign Exchange Future | 0.63342   |              |                         | 0.64766                         | 90            |
| 07/04/2017 | \$ / R On 18 September 2017 | 15.00   | C            | Foreign Exchange Future | 0.37673   |              |                         | 0.38862                         | 600           |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.33   | C            | Foreign Exchange Future | 0.58207   |              |                         | 0.59600                         | 3,000         |
| 07/04/2017 | \$ / R On 18 September 2017 | 16.00   | C            | Foreign Exchange Future | 0.19767   |              |                         | 0.20701                         | 3,680         |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.37   | C            | Foreign Exchange Future | 0.07685   |              |                         | 0.07719                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.14   | P            | Foreign Exchange Future | 0.18831   |              |                         | 0.19298                         | 90            |
| 07/04/2017 | \$ / R On 18 September 2017 | 12.50   | P            | Foreign Exchange Future | 0.08312   |              |                         | 0.08402                         | 1,125         |
| 07/04/2017 | \$ / R On 18 September 2017 | 12.75   | P            | Foreign Exchange Future | 0.10630   |              |                         | 0.11026                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.47   | P            | Foreign Exchange Future | 0.80740   |              |                         | 0.81015                         | 150           |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.75   | P            | Foreign Exchange Future | 0.40664   |              |                         | 0.41048                         | 20,000        |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.22   | P            | Foreign Exchange Future | 0.65135   |              |                         | 0.65474                         | 110           |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.38   | P            | Foreign Exchange Future | 3.26234   |              |                         | 3.25169                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.76   | P            | Foreign Exchange Future | 0.41121   |              |                         | 0.41505                         | 960           |
| 07/04/2017 | \$ / R On 18 September 2017 | 1000.00 | P            | Foreign Exchange Future | 985.80610 |              |                         | 985.79530                       | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 18 September 2017 | 14.32  | P            | Foreign Exchange Future | 0.71198   |              |                         | 0.71513                         | 110           |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.03  | P            | Foreign Exchange Future | 2.93636   |              |                         | 2.93310                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.50  | P            | Foreign Exchange Future | 0.82710   |              |                         | 0.82977                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.39  | P            | Foreign Exchange Future | 3.27173   |              |                         | 3.26090                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.37  | P            | Foreign Exchange Future | 3.25295   |              |                         | 3.24249                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.40  | P            | Foreign Exchange Future | 0.26673   |              |                         | 0.27085                         | 3,500         |
| 07/04/2017 | \$ / R On 18 September 2017 | 16.00  | P            | Foreign Exchange Future | 2.00377   |              |                         | 2.00231                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 12.80  | P            | Foreign Exchange Future | 0.11166   |              |                         | 0.11636                         | 3,000         |
| 07/04/2017 | \$ / R On 18 September 2017 | 16.80  | P            | Foreign Exchange Future | 2.72241   |              |                         | 2.71956                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 17.00  | P            | Foreign Exchange Future | 2.90831   |              |                         | 2.90510                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.50  | P            | Foreign Exchange Future | 0.30174   |              |                         | 0.30554                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.20  | P            | Foreign Exchange Future | 0.63952   |              |                         | 0.64296                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 15.00  | P            | Foreign Exchange Future | 1.18283   |              |                         | 1.18392                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.33  | P            | Foreign Exchange Future | 0.71817   |              |                         | 0.72130                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.69  | P            | Foreign Exchange Future | 0.95639   |              |                         | 0.95849                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 18.00  | P            | Foreign Exchange Future | 3.85240   |              |                         | 3.83390                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 16.40  | P            | Foreign Exchange Future | 2.35736   |              |                         | 2.35524                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 12.00  | P            | Foreign Exchange Future | 0.05082   |              |                         | 0.04806                         | 7,202         |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.55  | P            | Foreign Exchange Future | 0.86038   |              |                         | 0.86291                         | 0             |
| 07/04/2017 | \$ / R On 18 September 2017 | 13.00  | P            | Foreign Exchange Future | 0.15337   |              |                         | 0.15813                         | 3,099         |
| 07/04/2017 | \$ / R On 18 September 2017 | 14.72  | P            | Foreign Exchange Future | 0.97748   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | \$ / R On 27 September 2017 |        |              | Any day expiry          | 14.21560  |              |                         | 14.22650                        | 415           |
| 07/04/2017 | \$ / R On 27 September 2017 | 13.50  | C            | Any day expiry          | 1.02446   |              |                         | 1.03862                         | 0             |
| 07/04/2017 | \$ / R On 27 September 2017 | 17.13  | C            | Any day expiry          | 0.10296   |              |                         | 0.11051                         | 60            |
| 07/04/2017 | \$ / R On 27 September 2017 | 17.13  | P            | Any day expiry          | 3.01736   |              |                         | 3.01401                         | 0             |
| 07/04/2017 | \$ / R On 27 September 2017 | 13.50  | P            | Any day expiry          | 0.30886   |              |                         | 0.31212                         | 60            |
| 07/04/2017 | \$ / R On 28 September 2017 |        |              | Any day expiry          | 14.21810  |              |                         | 14.22890                        | 0             |
| 07/04/2017 | \$ / R On 28 September 2017 | 13.18  | C            | Any day expiry          | 1.24492   |              |                         | 1.25998                         | 0             |
| 07/04/2017 | \$ / R On 28 September 2017 | 13.18  | P            | Any day expiry          | 0.20682   |              |                         | 0.21108                         | 0             |
| 07/04/2017 | \$ / R On 23 October 2017   |        |              | Any day expiry          | 14.27860  |              |                         | 14.28930                        | 334           |
| 07/04/2017 | \$ / R On 23 October 2017   | 14.81  | C            | Any day expiry          | 0.51551   |              |                         | 0.52771                         | 0             |
| 07/04/2017 | \$ / R On 23 October 2017   | 14.81  | P            | Any day expiry          | 1.04691   |              |                         | 1.04841                         | 0             |
| 07/04/2017 | \$ / R On 27 October 2017   |        |              | Any day expiry          | 14.28830  |              |                         | 14.29900                        | 0             |
| 07/04/2017 | \$ / R On 27 October 2017   | 13.50  | C            | Any day expiry          | 1.11812   |              |                         | 1.13291                         | 0             |
| 07/04/2017 | \$ / R On 27 October 2017   | 17.45  | C            | Any day expiry          | 0.11145   |              |                         | 0.12568                         | 60            |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 27 October 2017  | 13.50  | P            | Any day expiry          | 0.32982   |              |                         | 0.33391                         | 60            |
| 07/04/2017 | \$ / R On 27 October 2017  | 17.45  | P            | Any day expiry          | 3.27315   |              |                         | 3.27668                         | 0             |
| 07/04/2017 | \$ / R On 13 November 2017 |        |              | Any day expiry          | 14.32950  |              |                         | 14.34020                        | 70            |
| 07/04/2017 | \$ / R On 13 November 2017 | 13.98  | C            | Any day expiry          | 0.89961   |              |                         | 0.91446                         | 0             |
| 07/04/2017 | \$ / R On 13 November 2017 | 13.98  | P            | Any day expiry          | 0.55011   |              |                         | 0.55426                         | 0             |
| 07/04/2017 | \$ / R On 28 November 2017 |        |              | Any day expiry          | 14.36590  |              |                         | 14.37650                        | 0             |
| 07/04/2017 | \$ / R On 28 November 2017 | 17.74  | C            | Any day expiry          | 0.13432   |              |                         | 0.14582                         | 60            |
| 07/04/2017 | \$ / R On 28 November 2017 | 13.50  | C            | Any day expiry          | 1.21376   |              |                         | 1.23041                         | 0             |
| 07/04/2017 | \$ / R On 28 November 2017 | 13.50  | P            | Any day expiry          | 0.34786   |              |                         | 0.35391                         | 60            |
| 07/04/2017 | \$ / R On 28 November 2017 | 17.74  | P            | Any day expiry          | 3.50842   |              |                         | 3.50932                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 14.41430  |              |                         | 14.42490                        | 94,944        |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.24  | C            | Foreign Exchange Future | 0.20238   |              |                         | 0.21182                         | 33,000        |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.35  | C            | Foreign Exchange Future | 1.37114   |              |                         | 1.38847                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.21  | C            | Foreign Exchange Future | 2.29644   |              |                         | 2.30255                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.50  | C            | Foreign Exchange Future | 1.27257   |              |                         | 1.28959                         | 500           |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.70  | C            | Foreign Exchange Future | 1.14902   |              |                         | 1.16542                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.40  | C            | Foreign Exchange Future | 2.12677   |              |                         | 2.13486                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.65  | C            | Foreign Exchange Future | 1.90918   |              |                         | 1.92087                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 0.98945   |              |                         | 1.00561                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.20  | C            | Foreign Exchange Future | 0.20618   |              |                         | 0.21569                         | 16,000        |
| 07/04/2017 | \$ / R On 18 December 2017 | 18.06  | C            | Foreign Exchange Future | 0.13809   |              |                         | 0.15168                         | 2,055         |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.50  | C            | Foreign Exchange Future | 2.03891   |              |                         | 2.04830                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 0.36876   |              |                         | 0.38053                         | 117,200       |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.38  | C            | Foreign Exchange Future | 1.35103   |              |                         | 1.36830                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.53  | C            | Foreign Exchange Future | 0.75695   |              |                         | 0.77214                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.09  | C            | Foreign Exchange Future | 0.94564   |              |                         | 0.96166                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.12  | C            | Foreign Exchange Future | 1.53192   |              |                         | 1.54949                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 16.24  | C            | Foreign Exchange Future | 0.32723   |              |                         | 0.33856                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.40  | C            | Foreign Exchange Future | 1.33773   |              |                         | 1.35496                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.29  | C            | Foreign Exchange Future | 0.19775   |              |                         | 0.20710                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.15  | C            | Foreign Exchange Future | 0.91743   |              |                         | 0.93336                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 15.00  | C            | Foreign Exchange Future | 0.59764   |              |                         | 0.61177                         | 3,580         |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.17  | C            | Foreign Exchange Future | 0.20909   |              |                         | 0.21865                         | 16,000        |
| 07/04/2017 | \$ / R On 18 December 2017 | 15.11  | C            | Foreign Exchange Future | 0.56578   |              |                         | 0.57962                         | 1,900         |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.31  | C            | Foreign Exchange Future | 0.19590   |              |                         | 0.20530                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 18 December 2017 | 14.50  | C            | Foreign Exchange Future | 0.76849   |              |                         | 0.78373                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.13  | C            | Foreign Exchange Future | 0.21303   |              |                         | 0.22267                         | 34,000        |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.23  | C            | Foreign Exchange Future | 1.45359   |              |                         | 1.47108                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.18  | C            | Foreign Exchange Future | 0.90363   |              |                         | 0.91950                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 15.12  | C            | Foreign Exchange Future | 0.56302   |              |                         | 0.57685                         | 40,000        |
| 07/04/2017 | \$ / R On 18 December 2017 | 16.55  | C            | Foreign Exchange Future | 0.28103   |              |                         | 0.29177                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.00  | C            | Foreign Exchange Future | 1.62031   |              |                         | 1.63789                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.00  | C            | Foreign Exchange Future | 2.48770   |              |                         | 2.49231                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 11.75  | C            | Foreign Exchange Future | 2.71974   |              |                         | 2.72337                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 16.82  | C            | Foreign Exchange Future | 0.24669   |              |                         | 0.25692                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.30  | C            | Foreign Exchange Future | 0.19684   |              |                         | 0.20617                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 15.00  | P            | Foreign Exchange Future | 1.18334   |              |                         | 1.18687                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.50  | P            | Foreign Exchange Future | 0.35827   |              |                         | 0.36469                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 1.95446   |              |                         | 1.95563                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.38  | P            | Foreign Exchange Future | 0.31673   |              |                         | 0.32340                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 16.24  | P            | Foreign Exchange Future | 2.15293   |              |                         | 2.15366                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.12  | P            | Foreign Exchange Future | 0.23762   |              |                         | 0.24459                         | 40,000        |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.53  | P            | Foreign Exchange Future | 0.87265   |              |                         | 0.87724                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.20  | P            | Foreign Exchange Future | 2.99188   |              |                         | 2.99079                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 3.78379   |              |                         | 3.78678                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.09  | P            | Foreign Exchange Future | 0.62134   |              |                         | 0.62676                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.40  | P            | Foreign Exchange Future | 0.11247   |              |                         | 0.10996                         | 114,600       |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.40  | P            | Foreign Exchange Future | 0.32343   |              |                         | 0.33006                         | 114,600       |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.35  | P            | Foreign Exchange Future | 0.30684   |              |                         | 0.31357                         | 52,000        |
| 07/04/2017 | \$ / R On 18 December 2017 | 11.75  | P            | Foreign Exchange Future | 0.05543   |              |                         | 0.04847                         | 500           |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.70  | P            | Foreign Exchange Future | 0.43472   |              |                         | 0.44052                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.65  | P            | Foreign Exchange Future | 0.14488   |              |                         | 0.14597                         | 1,900         |
| 07/04/2017 | \$ / R On 18 December 2017 | 16.55  | P            | Foreign Exchange Future | 2.41673   |              |                         | 2.41687                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.57515   |              |                         | 0.58071                         | 33,000        |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.30  | P            | Foreign Exchange Future | 3.08254   |              |                         | 3.08127                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.31  | P            | Foreign Exchange Future | 3.09160   |              |                         | 3.09040                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 15.12  | P            | Foreign Exchange Future | 1.26872   |              |                         | 1.27195                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.13  | P            | Foreign Exchange Future | 2.92873   |              |                         | 2.92777                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 13.23  | P            | Foreign Exchange Future | 0.26929   |              |                         | 0.27618                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.18  | P            | Foreign Exchange Future | 0.66933   |              |                         | 0.67460                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 18 December 2017 | 13.00  | P            | Foreign Exchange Future | 0.20601   |              |                         | 0.21299                         | 2,580         |
| 07/04/2017 | \$ / R On 18 December 2017 | 16.82  | P            | Foreign Exchange Future | 2.65239   |              |                         | 2.65202                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.50  | P            | Foreign Exchange Future | 0.85419   |              |                         | 0.85883                         | 2,055         |
| 07/04/2017 | \$ / R On 18 December 2017 | 15.11  | P            | Foreign Exchange Future | 1.26148   |              |                         | 1.26472                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 14.15  | P            | Foreign Exchange Future | 0.65313   |              |                         | 0.65846                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.24  | P            | Foreign Exchange Future | 3.02808   |              |                         | 3.02692                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.29  | P            | Foreign Exchange Future | 3.07345   |              |                         | 3.07220                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.21  | P            | Foreign Exchange Future | 0.09214   |              |                         | 0.08765                         | 18,000        |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.50  | P            | Foreign Exchange Future | 0.12461   |              |                         | 0.12340                         | 2,600         |
| 07/04/2017 | \$ / R On 18 December 2017 | 17.17  | P            | Foreign Exchange Future | 2.96479   |              |                         | 2.96375                         | 0             |
| 07/04/2017 | \$ / R On 18 December 2017 | 12.00  | P            | Foreign Exchange Future | 0.07340   |              |                         | 0.06741                         | 400           |
| 07/04/2017 | \$ / R On 22 December 2017 |        |              | Any day expiry          | 14.42400  |              |                         | 14.43460                        | 0             |
| 07/04/2017 | \$ / R On 22 December 2017 | 13.50  | C            | Any day expiry          | 1.28477   |              |                         | 1.30256                         | 0             |
| 07/04/2017 | \$ / R On 22 December 2017 | 18.02  | C            | Any day expiry          | 0.14643   |              |                         | 0.15791                         | 60            |
| 07/04/2017 | \$ / R On 22 December 2017 | 18.02  | P            | Any day expiry          | 3.74243   |              |                         | 3.74331                         | 0             |
| 07/04/2017 | \$ / R On 22 December 2017 | 13.50  | P            | Any day expiry          | 0.36077   |              |                         | 0.36796                         | 60            |
| 07/04/2017 | \$ / R On 13 February 2018 |        |              | Any day expiry          | 14.55240  |              |                         | 14.56340                        | 70            |
| 07/04/2017 | \$ / R On 13 February 2018 | 14.20  | C            | Any day expiry          | 1.04890   |              |                         | 1.06727                         | 0             |
| 07/04/2017 | \$ / R On 13 February 2018 | 14.20  | P            | Any day expiry          | 0.69650   |              |                         | 0.70387                         | 0             |
| 07/04/2017 | \$ / R On 15 February 2018 |        |              | Any day expiry          | 14.55720  |              |                         | 14.56820                        | 0             |
| 07/04/2017 | \$ / R On 15 February 2018 | 14.18  | C            | Any day expiry          | 1.06368   |              |                         | 1.08224                         | 0             |
| 07/04/2017 | \$ / R On 15 February 2018 | 14.18  | P            | Any day expiry          | 0.68648   |              |                         | 0.69404                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 14.63460  |              |                         | 14.64610                        | 280           |
| 07/04/2017 | \$ / R On 19 March 2018    | 17.51  | C            | Foreign Exchange Future | 0.30396   |              |                         | 0.31670                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    | 13.00  | C            | Foreign Exchange Future | 1.88153   |              |                         | 1.89802                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    | 17.49  | C            | Foreign Exchange Future | 0.30621   |              |                         | 0.31899                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    | 17.50  | C            | Foreign Exchange Future | 0.30508   |              |                         | 0.31785                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    | 13.30  | C            | Foreign Exchange Future | 1.66422   |              |                         | 1.68581                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    | 15.46  | C            | Foreign Exchange Future | 0.67492   |              |                         | 0.69187                         | 3,867         |
| 07/04/2017 | \$ / R On 19 March 2018    | 13.00  | P            | Foreign Exchange Future | 0.24693   |              |                         | 0.25192                         | 3,867         |
| 07/04/2017 | \$ / R On 19 March 2018    | 17.49  | P            | Foreign Exchange Future | 3.16161   |              |                         | 3.16289                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    | 13.30  | P            | Foreign Exchange Future | 0.32962   |              |                         | 0.33971                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    | 15.46  | P            | Foreign Exchange Future | 1.50032   |              |                         | 1.50577                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    | 17.50  | P            | Foreign Exchange Future | 3.17048   |              |                         | 3.17175                         | 0             |
| 07/04/2017 | \$ / R On 19 March 2018    | 17.51  | P            | Foreign Exchange Future | 3.17936   |              |                         | 3.18060                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 25 April 2018     |        |              | Any day expiry          | 14.72550  |              |                         | 14.73760                        | 0             |
| 07/04/2017 | \$ / R On 25 April 2018     | 15.00  | C            | Any day expiry          | 0.90932   |              |                         | 0.92916                         | 0             |
| 07/04/2017 | \$ / R On 25 April 2018     | 15.81  | C            | Any day expiry          | 0.66905   |              |                         | 0.68703                         | 2,000         |
| 07/04/2017 | \$ / R On 25 April 2018     | 15.00  | P            | Any day expiry          | 1.18382   |              |                         | 1.19156                         | 1,000         |
| 07/04/2017 | \$ / R On 25 April 2018     | 15.81  | P            | Any day expiry          | 1.75355   |              |                         | 1.75943                         | 0             |
| 07/04/2017 | \$ / R On 11 May 2018       |        |              | Any day expiry          | 14.76570  |              |                         | 14.77800                        | 70            |
| 07/04/2017 | \$ / R On 11 May 2018       | 14.40  | C            | Any day expiry          | 1.19561   |              |                         | 1.21657                         | 0             |
| 07/04/2017 | \$ / R On 11 May 2018       | 14.40  | P            | Any day expiry          | 0.82991   |              |                         | 0.83857                         | 0             |
| 07/04/2017 | \$ / R On 15 May 2018       |        |              | Any day expiry          | 14.77580  |              |                         | 14.78810                        | 0             |
| 07/04/2017 | \$ / R On 15 May 2018       | 14.30  | C            | Any day expiry          | 1.25271   |              |                         | 1.27345                         | 0             |
| 07/04/2017 | \$ / R On 15 May 2018       | 14.30  | P            | Any day expiry          | 0.77691   |              |                         | 0.78535                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      |        |              | Foreign Exchange Future | 14.86130  |              |                         | 14.87400                        | 3,115         |
| 07/04/2017 | \$ / R On 18 June 2018      | 13.05  | C            | Foreign Exchange Future | 2.10273   |              |                         | 2.11759                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 17.71  | C            | Foreign Exchange Future | 0.43353   |              |                         | 0.44776                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 17.70  | C            | Foreign Exchange Future | 0.43484   |              |                         | 0.44908                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 16.38  | C            | Foreign Exchange Future | 0.66168   |              |                         | 0.67822                         | 750           |
| 07/04/2017 | \$ / R On 18 June 2018      | 13.64  | C            | Foreign Exchange Future | 1.71650   |              |                         | 1.73842                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 11.00  | C            | Foreign Exchange Future | 3.91196   |              |                         | 3.91690                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 17.69  | C            | Foreign Exchange Future | 0.43615   |              |                         | 0.45041                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 17.70  | P            | Foreign Exchange Future | 3.27354   |              |                         | 3.27508                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 16.38  | P            | Foreign Exchange Future | 2.18038   |              |                         | 2.18422                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 17.71  | P            | Foreign Exchange Future | 3.28223   |              |                         | 3.28376                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 13.05  | P            | Foreign Exchange Future | 0.29143   |              |                         | 0.29359                         | 750           |
| 07/04/2017 | \$ / R On 18 June 2018      | 17.69  | P            | Foreign Exchange Future | 3.26485   |              |                         | 3.26641                         | 0             |
| 07/04/2017 | \$ / R On 18 June 2018      | 11.00  | P            | Foreign Exchange Future | 0.05066   |              |                         | 0.04290                         | 750           |
| 07/04/2017 | \$ / R On 18 June 2018      | 13.64  | P            | Foreign Exchange Future | 0.49520   |              |                         | 0.50442                         | 70,530        |
| 07/04/2017 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 15.00220  |              |                         | 15.01540                        | 70            |
| 07/04/2017 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 1.36402   |              |                         | 1.38387                         | 0             |
| 07/04/2017 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 0.98182   |              |                         | 0.98847                         | 0             |
| 07/04/2017 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 15.09030  |              |                         | 15.10380                        | 0             |
| 07/04/2017 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 1.35750   |              |                         | 1.37651                         | 0             |
| 07/04/2017 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 1.36160   |              |                         | 1.38064                         | 0             |
| 07/04/2017 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 1.35341   |              |                         | 1.37239                         | 0             |
| 07/04/2017 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 1.13311   |              |                         | 1.13859                         | 0             |
| 07/04/2017 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 1.12720   |              |                         | 1.13271                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R On 17 September 2018      | 14.85  | P            | Foreign Exchange Future | 1.12130   |              |                         | 1.12684                         | 0             |
| 07/04/2017 | \$ / R On 13 November 2018       |        |              | Any day expiry          | 15.23370  |              |                         | 15.24770                        | 70            |
| 07/04/2017 | \$ / R On 13 November 2018       | 14.86  | C            | Any day expiry          | 1.50874   |              |                         | 1.52809                         | 0             |
| 07/04/2017 | \$ / R On 13 November 2018       | 14.86  | P            | Any day expiry          | 1.13504   |              |                         | 1.14039                         | 0             |
| 07/04/2017 | \$ / R On 14 December 2018       |        |              | Foreign Exchange Future | 15.31160  |              |                         | 15.32600                        | 0             |
| 07/04/2017 | \$ / R On 14 December 2018       | 15.07  | C            | Foreign Exchange Future | 1.50323   |              |                         | 1.52183                         | 0             |
| 07/04/2017 | \$ / R On 14 December 2018       | 15.09  | C            | Foreign Exchange Future | 1.49521   |              |                         | 1.51376                         | 0             |
| 07/04/2017 | \$ / R On 14 December 2018       | 15.08  | C            | Foreign Exchange Future | 1.49922   |              |                         | 1.51779                         | 0             |
| 07/04/2017 | \$ / R On 14 December 2018       | 15.08  | P            | Foreign Exchange Future | 1.26762   |              |                         | 1.27179                         | 0             |
| 07/04/2017 | \$ / R On 14 December 2018       | 15.09  | P            | Foreign Exchange Future | 1.27361   |              |                         | 1.27776                         | 0             |
| 07/04/2017 | \$ / R On 14 December 2018       | 15.07  | P            | Foreign Exchange Future | 1.26163   |              |                         | 1.26583                         | 0             |
| 07/04/2017 | \$ / R On 13 February 2019       |        |              | Any day expiry          | 15.46510  |              |                         | 15.48010                        | 70            |
| 07/04/2017 | \$ / R On 13 February 2019       | 15.10  | C            | Any day expiry          | 1.64722   |              |                         | 1.66646                         | 0             |
| 07/04/2017 | \$ / R On 13 February 2019       | 15.10  | P            | Any day expiry          | 1.28212   |              |                         | 1.28636                         | 0             |
| 07/04/2017 | \$ / R On 18 March 2019          |        |              | Foreign Exchange Future | 15.54810  |              |                         | 15.56340                        | 0             |
| 07/04/2017 | \$ / R On 18 March 2019          | 15.31  | C            | Foreign Exchange Future | 1.64491   |              |                         | 1.66332                         | 0             |
| 07/04/2017 | \$ / R On 18 March 2019          | 15.33  | C            | Foreign Exchange Future | 1.63702   |              |                         | 1.65539                         | 0             |
| 07/04/2017 | \$ / R On 18 March 2019          | 15.32  | C            | Foreign Exchange Future | 1.64096   |              |                         | 1.65935                         | 0             |
| 07/04/2017 | \$ / R On 18 March 2019          | 15.31  | P            | Foreign Exchange Future | 1.40681   |              |                         | 1.40992                         | 0             |
| 07/04/2017 | \$ / R On 18 March 2019          | 15.33  | P            | Foreign Exchange Future | 1.41892   |              |                         | 1.42199                         | 0             |
| 07/04/2017 | \$ / R On 18 March 2019          | 15.32  | P            | Foreign Exchange Future | 1.41286   |              |                         | 1.41595                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 June 2017      |        |              | Foreign Exchange Future | 13.97400  |              |                         | 13.98460                        | 521           |
| 07/04/2017 | \$ / R MAXI On 19 June 2017      | 16.37  | C            | Foreign Exchange Future | 0.03563   |              |                         | 0.03465                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 June 2017      | 16.39  | C            | Foreign Exchange Future | 0.03491   |              |                         | 0.03381                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 June 2017      | 16.38  | C            | Foreign Exchange Future | 0.03527   |              |                         | 0.03423                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 June 2017      | 16.38  | P            | Foreign Exchange Future | 2.44127   |              |                         | 2.42963                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 June 2017      | 16.39  | P            | Foreign Exchange Future | 2.45091   |              |                         | 2.43921                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 June 2017      | 16.37  | P            | Foreign Exchange Future | 2.43163   |              |                         | 2.42005                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 September 2017 |        |              | Foreign Exchange Future | 14.19390  |              |                         | 14.20470                        | 27            |
| 07/04/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | C            | Foreign Exchange Future | 0.34257   |              |                         | 0.35396                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | C            | Foreign Exchange Future | 0.34473   |              |                         | 0.35616                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | C            | Foreign Exchange Future | 0.34041   |              |                         | 0.35177                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | P            | Foreign Exchange Future | 1.29867   |              |                         | 1.29926                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | P            | Foreign Exchange Future | 1.30651   |              |                         | 1.30707                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | P            | Foreign Exchange Future | 1.29083   |              |                         | 1.29146                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 December 2017  |        |              | Foreign Exchange Future | 14.41430  |              |                         | 14.42490                        | 45            |
| 07/04/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | C            | Foreign Exchange Future | 1.11541   |              |                         | 1.13178                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | C            | Foreign Exchange Future | 1.12095   |              |                         | 1.13733                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | C            | Foreign Exchange Future | 1.12651   |              |                         | 1.14290                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | P            | Foreign Exchange Future | 0.45665   |              |                         | 0.46243                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | P            | Foreign Exchange Future | 0.45221   |              |                         | 0.45800                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | P            | Foreign Exchange Future | 0.46111   |              |                         | 0.46688                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 March 2018     |        |              | Foreign Exchange Future | 14.63460  |              |                         | 14.64610                        | 0             |
| 07/04/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | C            | Foreign Exchange Future | 1.39383   |              |                         | 1.41463                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | C            | Foreign Exchange Future | 1.38781   |              |                         | 1.40858                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | C            | Foreign Exchange Future | 1.39987   |              |                         | 1.42069                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | P            | Foreign Exchange Future | 0.47923   |              |                         | 0.48853                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | P            | Foreign Exchange Future | 0.48321   |              |                         | 0.49248                         | 0             |
| 07/04/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | P            | Foreign Exchange Future | 0.47527   |              |                         | 0.48459                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 June 2018      |        |              | Foreign Exchange Future | 14.86130  |              |                         | 14.87400                        | 47            |
| 07/04/2017 | \$ / R MAXI On 18 June 2018      | 13.92  | C            | Foreign Exchange Future | 1.54986   |              |                         | 1.57133                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 June 2018      | 13.94  | C            | Foreign Exchange Future | 1.53848   |              |                         | 1.55991                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 June 2018      | 13.93  | C            | Foreign Exchange Future | 1.54416   |              |                         | 1.56561                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 June 2018      | 13.94  | P            | Foreign Exchange Future | 0.61718   |              |                         | 0.62591                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 June 2018      | 13.92  | P            | Foreign Exchange Future | 0.60856   |              |                         | 0.61733                         | 0             |
| 07/04/2017 | \$ / R MAXI On 18 June 2018      | 13.93  | P            | Foreign Exchange Future | 0.61286   |              |                         | 0.62161                         | 0             |
| 07/04/2017 | £ / R On 13 April 2017           |        |              | Any day expiry          | 17.11700  |              |                         | 17.27640                        | 61            |
| 07/04/2017 | £ / R On 13 April 2017           | 17.03  | C            | Any day expiry          | 0.24805   |              |                         | 0.37274                         | 0             |
| 07/04/2017 | £ / R On 13 April 2017           | 17.03  | P            | Any day expiry          | 0.16105   |              |                         | 0.12634                         | 0             |
| 07/04/2017 | £ / R On 24 April 2017           |        |              | Any day expiry          | 17.13930  |              |                         | 17.30220                        | 10            |
| 07/04/2017 | £ / R On 24 April 2017           | 16.14  | C            | Any day expiry          | 1.05014   |              |                         | 1.19332                         | 0             |
| 07/04/2017 | £ / R On 24 April 2017           | 16.14  | P            | Any day expiry          | 0.05084   |              |                         | 0.03112                         | 0             |
| 07/04/2017 | £ / R On 25 April 2017           |        |              | Any day expiry          | 17.15270  |              |                         | 17.31530                        | 182           |
| 07/04/2017 | £ / R On 25 April 2017           | 23.98  | C            | Any day expiry          | 0.00127   |              |                         | 0.00148                         | 0             |
| 07/04/2017 | £ / R On 25 April 2017           | 23.98  | P            | Any day expiry          | 6.82857   |              |                         | 6.66618                         | 0             |
| 07/04/2017 | £ / R On 28 April 2017           |        |              | Any day expiry          | 17.16370  |              |                         | 17.32590                        | 97            |
| 07/04/2017 | £ / R On 28 April 2017           | 17.00  | C            | Any day expiry          | 0.41043   |              |                         | 0.51366                         | 0             |
| 07/04/2017 | £ / R On 28 April 2017           | 17.00  | P            | Any day expiry          | 0.24673   |              |                         | 0.18776                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | £ / R On 19 June 2017      |        |              | Foreign Exchange Future | 17.34760  |              |                         | 17.50900                        | 56,743        |
| 07/04/2017 | £ / R On 19 June 2017      | 19.00  | C            | Foreign Exchange Future | 0.13512   |              |                         | 0.17574                         | 1,200         |
| 07/04/2017 | £ / R On 19 June 2017      | 24.03  | C            | Foreign Exchange Future | 0.01239   |              |                         | 0.01416                         | 0             |
| 07/04/2017 | £ / R On 19 June 2017      | 17.50  | C            | Foreign Exchange Future | 0.47861   |              |                         | 0.57183                         | 600           |
| 07/04/2017 | £ / R On 19 June 2017      | 24.02  | C            | Foreign Exchange Future | 0.01249   |              |                         | 0.01428                         | 0             |
| 07/04/2017 | £ / R On 19 June 2017      | 24.04  | C            | Foreign Exchange Future | 0.01229   |              |                         | 0.01405                         | 0             |
| 07/04/2017 | £ / R On 19 June 2017      | 16.50  | C            | Foreign Exchange Future | 1.02604   |              |                         | 1.16510                         | 600           |
| 07/04/2017 | £ / R On 19 June 2017      | 19.00  | P            | Foreign Exchange Future | 1.78752   |              |                         | 1.66674                         | 0             |
| 07/04/2017 | £ / R On 19 June 2017      | 24.03  | P            | Foreign Exchange Future | 6.69479   |              |                         | 6.53516                         | 0             |
| 07/04/2017 | £ / R On 19 June 2017      | 17.50  | P            | Foreign Exchange Future | 0.63101   |              |                         | 0.56283                         | 0             |
| 07/04/2017 | £ / R On 19 June 2017      | 24.04  | P            | Foreign Exchange Future | 6.70469   |              |                         | 6.54505                         | 0             |
| 07/04/2017 | £ / R On 19 June 2017      | 24.02  | P            | Foreign Exchange Future | 6.68489   |              |                         | 6.52528                         | 0             |
| 07/04/2017 | £ / R On 19 June 2017      | 16.50  | P            | Foreign Exchange Future | 0.17844   |              |                         | 0.15610                         | 0             |
| 07/04/2017 | £ / R On 18 September 2017 |        |              | Foreign Exchange Future | 17.66660  |              |                         | 17.83000                        | 1,786         |
| 07/04/2017 | £ / R On 18 September 2017 | 17.99  | C            | Foreign Exchange Future | 0.68283   |              |                         | 0.76933                         | 0             |
| 07/04/2017 | £ / R On 18 September 2017 | 18.00  | C            | Foreign Exchange Future | 0.67928   |              |                         | 0.76549                         | 0             |
| 07/04/2017 | £ / R On 18 September 2017 | 18.01  | C            | Foreign Exchange Future | 0.67575   |              |                         | 0.76166                         | 0             |
| 07/04/2017 | £ / R On 18 September 2017 | 18.00  | P            | Foreign Exchange Future | 1.01268   |              |                         | 0.93549                         | 0             |
| 07/04/2017 | £ / R On 18 September 2017 | 18.01  | P            | Foreign Exchange Future | 1.01915   |              |                         | 0.94166                         | 0             |
| 07/04/2017 | £ / R On 18 September 2017 | 17.99  | P            | Foreign Exchange Future | 1.00623   |              |                         | 0.92933                         | 0             |
| 07/04/2017 | £ / R On 18 December 2017  |        |              | Foreign Exchange Future | 17.99100  |              |                         | 18.15640                        | 215           |
| 07/04/2017 | £ / R On 18 December 2017  | 25.16  | C            | Foreign Exchange Future | 0.04341   |              |                         | 0.06505                         | 0             |
| 07/04/2017 | £ / R On 18 December 2017  | 25.15  | C            | Foreign Exchange Future | 0.04365   |              |                         | 0.06538                         | 0             |
| 07/04/2017 | £ / R On 18 December 2017  | 25.14  | C            | Foreign Exchange Future | 0.04389   |              |                         | 0.06571                         | 0             |
| 07/04/2017 | £ / R On 18 December 2017  | 25.15  | P            | Foreign Exchange Future | 7.20265   |              |                         | 7.05898                         | 0             |
| 07/04/2017 | £ / R On 18 December 2017  | 25.14  | P            | Foreign Exchange Future | 7.19289   |              |                         | 7.04931                         | 0             |
| 07/04/2017 | £ / R On 18 December 2017  | 25.16  | P            | Foreign Exchange Future | 7.21241   |              |                         | 7.06865                         | 0             |
| 07/04/2017 | £ / R On 19 March 2018     |        |              | Foreign Exchange Future | 18.32060  |              |                         | 18.48950                        | 0             |
| 07/04/2017 | £ / R On 19 March 2018     | 17.21  | C            | Foreign Exchange Future | 1.11060   |              |                         | 1.27950                         | 0             |
| 07/04/2017 | £ / R On 19 March 2018     | 17.22  | C            | Foreign Exchange Future | 1.10060   |              |                         | 1.26950                         | 0             |
| 07/04/2017 | £ / R On 19 March 2018     | 17.23  | C            | Foreign Exchange Future | 1.09060   |              |                         | 1.25950                         | 0             |
| 07/04/2017 | £ / R On 19 March 2018     | 17.22  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | £ / R On 19 March 2018     | 17.23  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | £ / R On 19 March 2018     | 17.21  | P            | Foreign Exchange Future | 0.00000   |              |                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | ¥ / R On 19 June 2017      |        |              | Foreign Exchange Future | 0.12648   |              |                         | 0.12644                         | 3,804         |
| 07/04/2017 | ¥ / R On 19 June 2017      | 0.17   | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00001                         | 0             |
| 07/04/2017 | ¥ / R On 19 June 2017      | 0.15   | C            | Foreign Exchange Future | 0.00041   |              |                         | 0.00032                         | 0             |
| 07/04/2017 | ¥ / R On 19 June 2017      | 0.16   | C            | Foreign Exchange Future | 0.00010   |              |                         | 0.00007                         | 0             |
| 07/04/2017 | ¥ / R On 19 June 2017      | 0.15   | P            | Foreign Exchange Future | 0.02393   |              |                         | 0.02388                         | 0             |
| 07/04/2017 | ¥ / R On 19 June 2017      | 0.17   | P            | Foreign Exchange Future | 0.04354   |              |                         | 0.04357                         | 0             |
| 07/04/2017 | ¥ / R On 19 June 2017      | 0.16   | P            | Foreign Exchange Future | 0.03362   |              |                         | 0.03363                         | 0             |
| 07/04/2017 | ¥ / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.12900   |              |                         | 0.12896                         | 0             |
| 07/04/2017 | ¥ / R On 18 September 2017 | 0.15   | C            | Foreign Exchange Future | 0.00176   |              |                         | 0.00141                         | 0             |
| 07/04/2017 | ¥ / R On 18 September 2017 | 0.17   | C            | Foreign Exchange Future | 0.00030   |              |                         | 0.00019                         | 0             |
| 07/04/2017 | ¥ / R On 18 September 2017 | 0.16   | C            | Foreign Exchange Future | 0.00076   |              |                         | 0.00055                         | 0             |
| 07/04/2017 | ¥ / R On 18 September 2017 | 0.16   | P            | Foreign Exchange Future | 0.03175   |              |                         | 0.03159                         | 0             |
| 07/04/2017 | ¥ / R On 18 September 2017 | 0.17   | P            | Foreign Exchange Future | 0.04130   |              |                         | 0.04123                         | 0             |
| 07/04/2017 | ¥ / R On 18 September 2017 | 0.15   | P            | Foreign Exchange Future | 0.02276   |              |                         | 0.02245                         | 0             |
| 07/04/2017 | ¥ / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.13163   |              |                         | 0.13158                         | 0             |
| 07/04/2017 | ¥ / R On 18 December 2017  | 0.12   | C            | Foreign Exchange Future | 0.01394   |              |                         | 0.01422                         | 0             |
| 07/04/2017 | ¥ / R On 18 December 2017  | 0.13   | C            | Foreign Exchange Future | 0.00869   |              |                         | 0.00876                         | 0             |
| 07/04/2017 | ¥ / R On 18 December 2017  | 0.11   | C            | Foreign Exchange Future | 0.02203   |              |                         | 0.02223                         | 0             |
| 07/04/2017 | ¥ / R On 18 December 2017  | 0.11   | P            | Foreign Exchange Future | 0.00039   |              |                         | 0.00064                         | 0             |
| 07/04/2017 | ¥ / R On 18 December 2017  | 0.13   | P            | Foreign Exchange Future | 0.00705   |              |                         | 0.00717                         | 0             |
| 07/04/2017 | ¥ / R On 18 December 2017  | 0.12   | P            | Foreign Exchange Future | 0.00231   |              |                         | 0.00264                         | 0             |
| 07/04/2017 | € / R On 13 April 2017     |        |              | Any day expiry          | 14.66400  |              |                         | 14.73520                        | 45            |
| 07/04/2017 | € / R On 13 April 2017     | 14.80  | C            | Any day expiry          | 0.10254   |              |                         | 0.15122                         | 0             |
| 07/04/2017 | € / R On 13 April 2017     | 14.80  | P            | Any day expiry          | 0.23854   |              |                         | 0.21602                         | 0             |
| 07/04/2017 | € / R On 28 April 2017     |        |              | Any day expiry          | 14.68170  |              |                         | 14.75460                        | 5             |
| 07/04/2017 | € / R On 28 April 2017     | 13.80  | C            | Any day expiry          | 0.89845   |              |                         | 0.96848                         | 0             |
| 07/04/2017 | € / R On 28 April 2017     | 13.80  | P            | Any day expiry          | 0.01675   |              |                         | 0.01388                         | 0             |
| 07/04/2017 | € / R On 19 June 2017      |        |              | Foreign Exchange Future | 14.88310  |              |                         | 14.95520                        | 109,909       |
| 07/04/2017 | € / R On 19 June 2017      | 19.18  | C            | Foreign Exchange Future | 0.01123   |              |                         | 0.01403                         | 0             |
| 07/04/2017 | € / R On 19 June 2017      | 19.20  | C            | Foreign Exchange Future | 0.01122   |              |                         | 0.01403                         | 0             |
| 07/04/2017 | € / R On 19 June 2017      | 19.19  | C            | Foreign Exchange Future | 0.01123   |              |                         | 0.01403                         | 0             |
| 07/04/2017 | € / R On 19 June 2017      | 16.26  | C            | Foreign Exchange Future | 0.10251   |              |                         | 0.12224                         | 0             |
| 07/04/2017 | € / R On 19 June 2017      | 14.11  | C            | Foreign Exchange Future | 0.89213   |              |                         | 0.96000                         | 0             |
| 07/04/2017 | € / R On 19 June 2017      | 19.18  | P            | Foreign Exchange Future | 4.30813   |              |                         | 4.23883                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | € / R On 19 June 2017      | 19.19  | P            | Foreign Exchange Future | 4.31813   |              |                         | 4.24883                         | 0             |
| 07/04/2017 | € / R On 19 June 2017      | 19.20  | P            | Foreign Exchange Future | 4.32812   |              |                         | 4.25883                         | 0             |
| 07/04/2017 | € / R On 19 June 2017      | 14.11  | P            | Foreign Exchange Future | 0.11903   |              |                         | 0.11480                         | 0             |
| 07/04/2017 | € / R On 19 June 2017      | 16.26  | P            | Foreign Exchange Future | 1.47941   |              |                         | 1.42704                         | 0             |
| 07/04/2017 | € / R On 18 September 2017 |        |              | Foreign Exchange Future | 15.18830  |              |                         | 15.26180                        | 6,854         |
| 07/04/2017 | € / R On 18 September 2017 | 19.47  | C            | Foreign Exchange Future | 0.03225   |              |                         | 0.04166                         | 0             |
| 07/04/2017 | € / R On 18 September 2017 | 19.48  | C            | Foreign Exchange Future | 0.03200   |              |                         | 0.04138                         | 0             |
| 07/04/2017 | € / R On 18 September 2017 | 19.46  | C            | Foreign Exchange Future | 0.03251   |              |                         | 0.04195                         | 0             |
| 07/04/2017 | € / R On 18 September 2017 | 19.47  | P            | Foreign Exchange Future | 4.31395   |              |                         | 4.24986                         | 0             |
| 07/04/2017 | € / R On 18 September 2017 | 19.48  | P            | Foreign Exchange Future | 4.32370   |              |                         | 4.25957                         | 0             |
| 07/04/2017 | € / R On 18 September 2017 | 19.46  | P            | Foreign Exchange Future | 4.30421   |              |                         | 4.24015                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  |        |              | Foreign Exchange Future | 15.50280  |              |                         | 15.57690                        | 303           |
| 07/04/2017 | € / R On 18 December 2017  | 16.39  | C            | Foreign Exchange Future | 0.50910   |              |                         | 0.54964                         | 18,000        |
| 07/04/2017 | € / R On 18 December 2017  | 14.00  | C            | Foreign Exchange Future | 1.71068   |              |                         | 1.77959                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  | 21.41  | C            | Foreign Exchange Future | 0.06264   |              |                         | 0.07207                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  | 18.06  | C            | Foreign Exchange Future | 0.22768   |              |                         | 0.25107                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  | 18.05  | C            | Foreign Exchange Future | 0.22873   |              |                         | 0.25219                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  | 18.07  | C            | Foreign Exchange Future | 0.22664   |              |                         | 0.24995                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  | 16.39  | P            | Foreign Exchange Future | 1.39630   |              |                         | 1.36274                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  | 14.00  | P            | Foreign Exchange Future | 0.20788   |              |                         | 0.20269                         | 18,000        |
| 07/04/2017 | € / R On 18 December 2017  | 18.05  | P            | Foreign Exchange Future | 2.77593   |              |                         | 2.72529                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  | 18.07  | P            | Foreign Exchange Future | 2.79384   |              |                         | 2.74305                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  | 21.41  | P            | Foreign Exchange Future | 5.96984   |              |                         | 5.90517                         | 0             |
| 07/04/2017 | € / R On 18 December 2017  | 18.06  | P            | Foreign Exchange Future | 2.78488   |              |                         | 2.73417                         | 0             |
| 07/04/2017 | € / R On 19 March 2018     |        |              | Foreign Exchange Future | 15.82560  |              |                         | 15.90120                        | 916           |
| 07/04/2017 | € / R On 19 March 2018     | 14.85  | C            | Foreign Exchange Future | 1.45325   |              |                         | 1.52038                         | 0             |
| 07/04/2017 | € / R On 19 March 2018     | 14.87  | C            | Foreign Exchange Future | 1.44066   |              |                         | 1.50765                         | 0             |
| 07/04/2017 | € / R On 19 March 2018     | 14.86  | C            | Foreign Exchange Future | 1.44695   |              |                         | 1.51401                         | 0             |
| 07/04/2017 | € / R On 19 March 2018     | 14.86  | P            | Foreign Exchange Future | 0.48135   |              |                         | 0.47281                         | 0             |
| 07/04/2017 | € / R On 19 March 2018     | 14.85  | P            | Foreign Exchange Future | 0.47765   |              |                         | 0.46918                         | 0             |
| 07/04/2017 | € / R On 19 March 2018     | 14.87  | P            | Foreign Exchange Future | 0.48506   |              |                         | 0.47645                         | 0             |
| 07/04/2017 | AU\$ / R On 19 June 2017   |        |              | Foreign Exchange Future | 10.48380  |              |                         | 10.54910                        | 30,140        |
| 07/04/2017 | AU\$ / R On 19 June 2017   | 12.06  | C            | Foreign Exchange Future | 0.01704   |              |                         | 0.02142                         | 0             |
| 07/04/2017 | AU\$ / R On 19 June 2017   | 12.07  | C            | Foreign Exchange Future | 0.01694   |              |                         | 0.02120                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | AU\$ / R On 19 June 2017      | 12.05  | C            | Foreign Exchange Future | 0.01715   |              |                         | 0.02164                         | 0             |
| 07/04/2017 | AU\$ / R On 19 June 2017      | 12.05  | P            | Foreign Exchange Future | 1.58335   |              |                         | 1.52254                         | 0             |
| 07/04/2017 | AU\$ / R On 19 June 2017      | 12.07  | P            | Foreign Exchange Future | 1.60314   |              |                         | 1.54210                         | 0             |
| 07/04/2017 | AU\$ / R On 19 June 2017      | 12.06  | P            | Foreign Exchange Future | 1.59324   |              |                         | 1.53232                         | 0             |
| 07/04/2017 | AU\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 10.63490  |              |                         | 10.70080                        | 2,235         |
| 07/04/2017 | AU\$ / R On 18 September 2017 | 12.17  | C            | Foreign Exchange Future | 0.05847   |              |                         | 0.06559                         | 0             |
| 07/04/2017 | AU\$ / R On 18 September 2017 | 12.19  | C            | Foreign Exchange Future | 0.05697   |              |                         | 0.06374                         | 0             |
| 07/04/2017 | AU\$ / R On 18 September 2017 | 12.18  | C            | Foreign Exchange Future | 0.05772   |              |                         | 0.06466                         | 0             |
| 07/04/2017 | AU\$ / R On 18 September 2017 | 12.18  | P            | Foreign Exchange Future | 1.60282   |              |                         | 1.54386                         | 0             |
| 07/04/2017 | AU\$ / R On 18 September 2017 | 12.19  | P            | Foreign Exchange Future | 1.61207   |              |                         | 1.55294                         | 0             |
| 07/04/2017 | AU\$ / R On 18 September 2017 | 12.17  | P            | Foreign Exchange Future | 1.59357   |              |                         | 1.53479                         | 0             |
| 07/04/2017 | AU\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 10.78820  |              |                         | 10.85490                        | 58            |
| 07/04/2017 | AU\$ / R On 18 December 2017  | 11.86  | C            | Foreign Exchange Future | 0.17395   |              |                         | 0.19446                         | 0             |
| 07/04/2017 | AU\$ / R On 18 December 2017  | 11.88  | C            | Foreign Exchange Future | 0.17083   |              |                         | 0.19108                         | 0             |
| 07/04/2017 | AU\$ / R On 18 December 2017  | 11.87  | C            | Foreign Exchange Future | 0.17238   |              |                         | 0.19276                         | 0             |
| 07/04/2017 | AU\$ / R On 18 December 2017  | 11.86  | P            | Foreign Exchange Future | 1.24575   |              |                         | 1.19956                         | 0             |
| 07/04/2017 | AU\$ / R On 18 December 2017  | 11.88  | P            | Foreign Exchange Future | 1.26263   |              |                         | 1.21618                         | 0             |
| 07/04/2017 | AU\$ / R On 18 December 2017  | 11.87  | P            | Foreign Exchange Future | 1.25418   |              |                         | 1.20786                         | 0             |
| 07/04/2017 | CAD/ R On 19 June 2017        |        |              | Foreign Exchange Future | 10.44490  |              |                         | 10.43560                        | 10            |
| 07/04/2017 | CAD/ R On 19 June 2017        | 11.74  | C            | Foreign Exchange Future | 0.03218   |              |                         | 0.03608                         | 0             |
| 07/04/2017 | CAD/ R On 19 June 2017        | 11.75  | C            | Foreign Exchange Future | 0.03186   |              |                         | 0.03565                         | 0             |
| 07/04/2017 | CAD/ R On 19 June 2017        | 11.73  | C            | Foreign Exchange Future | 0.03251   |              |                         | 0.03652                         | 0             |
| 07/04/2017 | CAD/ R On 19 June 2017        | 11.74  | P            | Foreign Exchange Future | 1.32728   |              |                         | 1.34048                         | 0             |
| 07/04/2017 | CAD/ R On 19 June 2017        | 11.75  | P            | Foreign Exchange Future | 1.33696   |              |                         | 1.35005                         | 0             |
| 07/04/2017 | CAD/ R On 19 June 2017        | 11.73  | P            | Foreign Exchange Future | 1.31761   |              |                         | 1.33092                         | 0             |
| 07/04/2017 | CAD/ R On 18 September 2017   |        |              | Foreign Exchange Future | 10.62450  |              |                         | 10.61480                        | 10            |
| 07/04/2017 | CAD/ R On 18 September 2017   | 11.30  | C            | Foreign Exchange Future | 0.19877   |              |                         | 0.20198                         | 0             |
| 07/04/2017 | CAD/ R On 18 September 2017   | 11.29  | C            | Foreign Exchange Future | 0.20091   |              |                         | 0.20411                         | 0             |
| 07/04/2017 | CAD/ R On 18 September 2017   | 11.28  | C            | Foreign Exchange Future | 0.20308   |              |                         | 0.20626                         | 0             |
| 07/04/2017 | CAD/ R On 18 September 2017   | 11.29  | P            | Foreign Exchange Future | 0.86641   |              |                         | 0.87931                         | 0             |
| 07/04/2017 | CAD/ R On 18 September 2017   | 11.30  | P            | Foreign Exchange Future | 0.87427   |              |                         | 0.88718                         | 0             |
| 07/04/2017 | CAD/ R On 18 September 2017   | 11.28  | P            | Foreign Exchange Future | 0.85858   |              |                         | 0.87146                         | 0             |
| 07/04/2017 | CAD/ R On 18 December 2017    |        |              | Foreign Exchange Future | 10.80610  |              |                         | 10.79580                        | 0             |
| 07/04/2017 | CAD/ R On 18 December 2017    | 10.54  | C            | Foreign Exchange Future | 0.63571   |              |                         | 0.63419                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | CAD/ R On 18 December 2017   | 10.55  | C            | Foreign Exchange Future | 0.63045   |              |                         | 0.62897                         | 0             |
| 07/04/2017 | CAD/ R On 18 December 2017   | 10.53  | C            | Foreign Exchange Future | 0.64101   |              |                         | 0.63943                         | 0             |
| 07/04/2017 | CAD/ R On 18 December 2017   | 10.53  | P            | Foreign Exchange Future | 0.36491   |              |                         | 0.37363                         | 0             |
| 07/04/2017 | CAD/ R On 18 December 2017   | 10.55  | P            | Foreign Exchange Future | 0.37435   |              |                         | 0.38317                         | 0             |
| 07/04/2017 | CAD/ R On 18 December 2017   | 10.54  | P            | Foreign Exchange Future | 0.36961   |              |                         | 0.37839                         | 0             |
| 07/04/2017 | CHF / R On 19 June 2017      |        |              | Foreign Exchange Future | 13.93700  |              |                         | 13.98400                        | 1,356         |
| 07/04/2017 | CHF / R On 19 June 2017      | 15.89  | C            | Foreign Exchange Future | 0.04665   |              |                         | 0.05893                         | 0             |
| 07/04/2017 | CHF / R On 19 June 2017      | 15.88  | C            | Foreign Exchange Future | 0.04716   |              |                         | 0.05959                         | 0             |
| 07/04/2017 | CHF / R On 19 June 2017      | 15.87  | C            | Foreign Exchange Future | 0.04767   |              |                         | 0.06026                         | 0             |
| 07/04/2017 | CHF / R On 19 June 2017      | 15.87  | P            | Foreign Exchange Future | 1.98067   |              |                         | 1.94626                         | 0             |
| 07/04/2017 | CHF / R On 19 June 2017      | 15.88  | P            | Foreign Exchange Future | 1.99016   |              |                         | 1.95559                         | 0             |
| 07/04/2017 | CHF / R On 19 June 2017      | 15.89  | P            | Foreign Exchange Future | 1.99965   |              |                         | 1.96493                         | 0             |
| 07/04/2017 | CHF / R On 18 September 2017 |        |              | Foreign Exchange Future | 14.24070  |              |                         | 14.28880                        | 0             |
| 07/04/2017 | CHF / R On 18 September 2017 | 15.39  | C            | Foreign Exchange Future | 0.28726   |              |                         | 0.31232                         | 0             |
| 07/04/2017 | CHF / R On 18 September 2017 | 15.38  | C            | Foreign Exchange Future | 0.28916   |              |                         | 0.31425                         | 0             |
| 07/04/2017 | CHF / R On 18 September 2017 | 15.40  | C            | Foreign Exchange Future | 0.28538   |              |                         | 0.31040                         | 0             |
| 07/04/2017 | CHF / R On 18 September 2017 | 15.39  | P            | Foreign Exchange Future | 1.43656   |              |                         | 1.41352                         | 0             |
| 07/04/2017 | CHF / R On 18 September 2017 | 15.40  | P            | Foreign Exchange Future | 1.44468   |              |                         | 1.42160                         | 0             |
| 07/04/2017 | CHF / R On 18 September 2017 | 15.38  | P            | Foreign Exchange Future | 1.42846   |              |                         | 1.40545                         | 0             |
| 07/04/2017 | CHF / R On 18 December 2017  |        |              | Foreign Exchange Future | 14.55390  |              |                         | 14.60370                        | 0             |
| 07/04/2017 | CHF / R On 18 December 2017  | 14.03  | C            | Foreign Exchange Future | 1.04590   |              |                         | 1.08683                         | 0             |
| 07/04/2017 | CHF / R On 18 December 2017  | 14.04  | C            | Foreign Exchange Future | 1.04057   |              |                         | 1.08138                         | 0             |
| 07/04/2017 | CHF / R On 18 December 2017  | 14.02  | C            | Foreign Exchange Future | 1.05127   |              |                         | 1.09230                         | 0             |
| 07/04/2017 | CHF / R On 18 December 2017  | 14.04  | P            | Foreign Exchange Future | 0.52667   |              |                         | 0.51768                         | 0             |
| 07/04/2017 | CHF / R On 18 December 2017  | 14.03  | P            | Foreign Exchange Future | 0.52200   |              |                         | 0.51313                         | 0             |
| 07/04/2017 | CHF / R On 18 December 2017  | 14.02  | P            | Foreign Exchange Future | 0.51737   |              |                         | 0.50860                         | 0             |
| 07/04/2017 | CNH / R On 19 June 2017      |        |              | Foreign Exchange Future | 2.01610   |              |                         | 2.01920                         | 10            |
| 07/04/2017 | CNH / R On 19 June 2017      | 2.26   | C            | Foreign Exchange Future | 0.00854   |              |                         | 0.00938                         | 0             |
| 07/04/2017 | CNH / R On 19 June 2017      | 2.25   | C            | Foreign Exchange Future | 0.00910   |              |                         | 0.01010                         | 0             |
| 07/04/2017 | CNH / R On 19 June 2017      | 2.24   | C            | Foreign Exchange Future | 0.00970   |              |                         | 0.01089                         | 0             |
| 07/04/2017 | CNH / R On 19 June 2017      | 2.25   | P            | Foreign Exchange Future | 0.24300   |              |                         | 0.24090                         | 0             |
| 07/04/2017 | CNH / R On 19 June 2017      | 2.24   | P            | Foreign Exchange Future | 0.23360   |              |                         | 0.23169                         | 0             |
| 07/04/2017 | CNH / R On 19 June 2017      | 2.26   | P            | Foreign Exchange Future | 0.25244   |              |                         | 0.25018                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | CNH / R On 18 September 2017 |        |              | Foreign Exchange Future | 2.03470   |              |                         | 2.03790                         | 0             |
| 07/04/2017 | CNH / R On 18 September 2017 | 2.15   | C            | Foreign Exchange Future | 0.04713   |              |                         | 0.04938                         | 0             |
| 07/04/2017 | CNH / R On 18 September 2017 | 2.14   | C            | Foreign Exchange Future | 0.04970   |              |                         | 0.05201                         | 0             |
| 07/04/2017 | CNH / R On 18 September 2017 | 2.16   | C            | Foreign Exchange Future | 0.04473   |              |                         | 0.04694                         | 0             |
| 07/04/2017 | CNH / R On 18 September 2017 | 2.15   | P            | Foreign Exchange Future | 0.16243   |              |                         | 0.16148                         | 0             |
| 07/04/2017 | CNH / R On 18 September 2017 | 2.16   | P            | Foreign Exchange Future | 0.17003   |              |                         | 0.16904                         | 0             |
| 07/04/2017 | CNH / R On 18 September 2017 | 2.14   | P            | Foreign Exchange Future | 0.15500   |              |                         | 0.15411                         | 0             |
| 07/04/2017 | CNH / R On 18 December 2017  |        |              | Foreign Exchange Future | 2.05310   |              |                         | 2.05650                         | 0             |
| 07/04/2017 | CNH / R On 18 December 2017  | 1.94   | C            | Foreign Exchange Future | 0.16648   |              |                         | 0.16984                         | 0             |
| 07/04/2017 | CNH / R On 18 December 2017  | 1.96   | C            | Foreign Exchange Future | 0.15388   |              |                         | 0.15718                         | 0             |
| 07/04/2017 | CNH / R On 18 December 2017  | 1.95   | C            | Foreign Exchange Future | 0.15993   |              |                         | 0.16325                         | 0             |
| 07/04/2017 | CNH / R On 18 December 2017  | 1.94   | P            | Foreign Exchange Future | 0.05338   |              |                         | 0.05334                         | 0             |
| 07/04/2017 | CNH / R On 18 December 2017  | 1.96   | P            | Foreign Exchange Future | 0.06078   |              |                         | 0.06068                         | 0             |
| 07/04/2017 | CNH / R On 18 December 2017  | 1.95   | P            | Foreign Exchange Future | 0.05683   |              |                         | 0.05675                         | 0             |
| 07/04/2017 | CNH/R On 02 May 2017         |        |              | Any day expiry          | 2.00630   |              |                         | 2.00950                         | 362           |
| 07/04/2017 | CNH/R On 02 May 2017         | 1.96   | C            | Any day expiry          | 0.06406   |              |                         | 0.06784                         | 0             |
| 07/04/2017 | CNH/R On 02 May 2017         | 1.98   | C            | Any day expiry          | 0.05178   |              |                         | 0.05531                         | 0             |
| 07/04/2017 | CNH/R On 02 May 2017         | 1.97   | C            | Any day expiry          | 0.05770   |              |                         | 0.06137                         | 0             |
| 07/04/2017 | CNH/R On 02 May 2017         | 1.96   | P            | Any day expiry          | 0.01776   |              |                         | 0.01834                         | 0             |
| 07/04/2017 | CNH/R On 02 May 2017         | 1.98   | P            | Any day expiry          | 0.02548   |              |                         | 0.02581                         | 0             |
| 07/04/2017 | CNH/R On 02 May 2017         | 1.97   | P            | Any day expiry          | 0.02140   |              |                         | 0.02187                         | 0             |
| 07/04/2017 | DKK / R On 19 June 2017      |        |              | Foreign Exchange Future | 2.00300   |              |                         | 2.01170                         | 0             |
| 07/04/2017 | DKK / R On 19 June 2017      | 2.18   | C            | Foreign Exchange Future | 0.01082   |              |                         | 0.01162                         | 0             |
| 07/04/2017 | DKK / R On 19 June 2017      | 2.17   | C            | Foreign Exchange Future | 0.01202   |              |                         | 0.01313                         | 0             |
| 07/04/2017 | DKK / R On 19 June 2017      | 2.16   | C            | Foreign Exchange Future | 0.01333   |              |                         | 0.01480                         | 0             |
| 07/04/2017 | DKK / R On 19 June 2017      | 2.17   | P            | Foreign Exchange Future | 0.17902   |              |                         | 0.17143                         | 0             |
| 07/04/2017 | DKK / R On 19 June 2017      | 2.18   | P            | Foreign Exchange Future | 0.18782   |              |                         | 0.17992                         | 0             |
| 07/04/2017 | DKK / R On 19 June 2017      | 2.16   | P            | Foreign Exchange Future | 0.17033   |              |                         | 0.16310                         | 0             |
| 07/04/2017 | DKK / R On 18 September 2017 |        |              | Foreign Exchange Future | 2.04470   |              |                         | 2.05360                         | 0             |
| 07/04/2017 | DKK / R On 18 September 2017 | 1.97   | C            | Foreign Exchange Future | 0.07470   |              |                         | 0.08360                         | 0             |
| 07/04/2017 | DKK / R On 18 September 2017 | 1.96   | C            | Foreign Exchange Future | 0.08470   |              |                         | 0.09360                         | 0             |
| 07/04/2017 | DKK / R On 18 September 2017 | 1.95   | C            | Foreign Exchange Future | 0.09470   |              |                         | 0.10360                         | 0             |
| 07/04/2017 | DKK / R On 18 September 2017 | 1.96   | P            | Foreign Exchange Future | 0.00000   |              |                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | DKK / R On 18 September 2017 | 1.95   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | DKK / R On 18 September 2017 | 1.97   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | DKK / R On 18 December 2017  |        |              | Foreign Exchange Future | 2.08770   |              |                         | 2.09670                         | 0             |
| 07/04/2017 | DKK / R On 18 December 2017  | 2.00   | C            | Foreign Exchange Future | 0.08770   |              |                         | 0.09670                         | 0             |
| 07/04/2017 | DKK / R On 18 December 2017  | 2.02   | C            | Foreign Exchange Future | 0.06770   |              |                         | 0.07670                         | 0             |
| 07/04/2017 | DKK / R On 18 December 2017  | 2.01   | C            | Foreign Exchange Future | 0.07770   |              |                         | 0.08670                         | 0             |
| 07/04/2017 | DKK / R On 18 December 2017  | 2.00   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | DKK / R On 18 December 2017  | 2.02   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | DKK / R On 18 December 2017  | 2.01   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | HK\$/R On 19 June 2017       |        |              | Foreign Exchange Future | 1.80110   |              |                         | 1.80250                         | 0             |
| 07/04/2017 | HK\$/R On 19 June 2017       | 1.97   | C            | Foreign Exchange Future | 0.01434   |              |                         | 0.01592                         | 0             |
| 07/04/2017 | HK\$/R On 19 June 2017       | 1.96   | C            | Foreign Exchange Future | 0.01554   |              |                         | 0.01717                         | 0             |
| 07/04/2017 | HK\$/R On 19 June 2017       | 1.98   | C            | Foreign Exchange Future | 0.01324   |              |                         | 0.01477                         | 0             |
| 07/04/2017 | HK\$/R On 19 June 2017       | 1.98   | P            | Foreign Exchange Future | 0.19214   |              |                         | 0.19227                         | 0             |
| 07/04/2017 | HK\$/R On 19 June 2017       | 1.97   | P            | Foreign Exchange Future | 0.18324   |              |                         | 0.18342                         | 0             |
| 07/04/2017 | HK\$/R On 19 June 2017       | 1.96   | P            | Foreign Exchange Future | 0.17444   |              |                         | 0.17467                         | 0             |
| 07/04/2017 | HK\$/R On 18 September 2017  |        |              | Foreign Exchange Future | 1.83180   |              |                         | 1.83320                         | 0             |
| 07/04/2017 | HK\$/R On 18 September 2017  | 1.94   | C            | Foreign Exchange Future | 0.04732   |              |                         | 0.04883                         | 0             |
| 07/04/2017 | HK\$/R On 18 September 2017  | 1.96   | C            | Foreign Exchange Future | 0.04292   |              |                         | 0.04436                         | 0             |
| 07/04/2017 | HK\$/R On 18 September 2017  | 1.95   | C            | Foreign Exchange Future | 0.04509   |              |                         | 0.04656                         | 0             |
| 07/04/2017 | HK\$/R On 18 September 2017  | 1.95   | P            | Foreign Exchange Future | 0.16329   |              |                         | 0.16336                         | 0             |
| 07/04/2017 | HK\$/R On 18 September 2017  | 1.96   | P            | Foreign Exchange Future | 0.17112   |              |                         | 0.17116                         | 0             |
| 07/04/2017 | HK\$/R On 18 September 2017  | 1.94   | P            | Foreign Exchange Future | 0.15552   |              |                         | 0.15563                         | 0             |
| 07/04/2017 | HK\$/R On 18 December 2017   |        |              | Foreign Exchange Future | 1.86180   |              |                         | 1.86330                         | 0             |
| 07/04/2017 | HK\$/R On 18 December 2017   | 1.78   | C            | Foreign Exchange Future | 0.14061   |              |                         | 0.14272                         | 0             |
| 07/04/2017 | HK\$/R On 18 December 2017   | 1.76   | C            | Foreign Exchange Future | 0.15199   |              |                         | 0.15412                         | 0             |
| 07/04/2017 | HK\$/R On 18 December 2017   | 1.77   | C            | Foreign Exchange Future | 0.14620   |              |                         | 0.14833                         | 0             |
| 07/04/2017 | HK\$/R On 18 December 2017   | 1.77   | P            | Foreign Exchange Future | 0.05440   |              |                         | 0.05503                         | 0             |
| 07/04/2017 | HK\$/R On 18 December 2017   | 1.76   | P            | Foreign Exchange Future | 0.05019   |              |                         | 0.05082                         | 0             |
| 07/04/2017 | HK\$/R On 18 December 2017   | 1.78   | P            | Foreign Exchange Future | 0.05881   |              |                         | 0.05942                         | 0             |
| 07/04/2017 | KES / R On 19 June 2017      |        |              | Foreign Exchange Future | 0.13360   |              |                         | 0.13380                         | 0             |
| 07/04/2017 | KES / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.13340   |              |                         | 0.13330                         | 1,382         |
| 07/04/2017 | KES / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.13340   |              |                         | 0.13350                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | NGN / R On 19 June 2017       |        |              | Foreign Exchange Future | 0.03910   |              |                         | 0.03910                         | 0             |
| 07/04/2017 | NGN / R On 18 September 2017  |        |              | Foreign Exchange Future | 0.03830   |              |                         | 0.03830                         | 0             |
| 07/04/2017 | NZ\$ / R On 19 June 2017      |        |              | Foreign Exchange Future | 9.70880   |              |                         | 9.74100                         | 0             |
| 07/04/2017 | NZ\$ / R On 19 June 2017      | 10.95  | C            | Foreign Exchange Future | 0.02107   |              |                         | 0.02395                         | 0             |
| 07/04/2017 | NZ\$ / R On 19 June 2017      | 10.94  | C            | Foreign Exchange Future | 0.02125   |              |                         | 0.02424                         | 0             |
| 07/04/2017 | NZ\$ / R On 19 June 2017      | 10.96  | C            | Foreign Exchange Future | 0.02090   |              |                         | 0.02368                         | 0             |
| 07/04/2017 | NZ\$ / R On 19 June 2017      | 10.96  | P            | Foreign Exchange Future | 1.27210   |              |                         | 1.24268                         | 0             |
| 07/04/2017 | NZ\$ / R On 19 June 2017      | 10.95  | P            | Foreign Exchange Future | 1.26227   |              |                         | 1.23295                         | 0             |
| 07/04/2017 | NZ\$ / R On 19 June 2017      | 10.94  | P            | Foreign Exchange Future | 1.25245   |              |                         | 1.22324                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 9.84120   |              |                         | 9.87440                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 September 2017 | 10.59  | C            | Foreign Exchange Future | 0.14073   |              |                         | 0.15171                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 September 2017 | 10.58  | C            | Foreign Exchange Future | 0.14253   |              |                         | 0.15359                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 September 2017 | 10.57  | C            | Foreign Exchange Future | 0.14436   |              |                         | 0.15550                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 September 2017 | 10.57  | P            | Foreign Exchange Future | 0.87316   |              |                         | 0.85110                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 September 2017 | 10.58  | P            | Foreign Exchange Future | 0.88133   |              |                         | 0.85919                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 September 2017 | 10.59  | P            | Foreign Exchange Future | 0.88953   |              |                         | 0.86731                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 9.97580   |              |                         | 10.00950                        | 0             |
| 07/04/2017 | NZ\$ / R On 18 December 2017  | 9.82   | C            | Foreign Exchange Future | 0.61293   |              |                         | 0.66962                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 December 2017  | 9.80   | C            | Foreign Exchange Future | 0.63620   |              |                         | 0.69299                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 December 2017  | 9.81   | C            | Foreign Exchange Future | 0.62456   |              |                         | 0.68130                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 December 2017  | 9.80   | P            | Foreign Exchange Future | 0.46040   |              |                         | 0.48349                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 December 2017  | 9.81   | P            | Foreign Exchange Future | 0.45876   |              |                         | 0.48180                         | 0             |
| 07/04/2017 | NZ\$ / R On 18 December 2017  | 9.82   | P            | Foreign Exchange Future | 0.45713   |              |                         | 0.48012                         | 0             |
| 07/04/2017 | PULA / R On 19 June 2017      |        |              | Foreign Exchange Future | 1.30870   |              |                         | 1.30830                         | 0             |
| 07/04/2017 | PULA / R On 19 June 2017      | 1.40   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | PULA / R On 19 June 2017      | 1.39   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | PULA / R On 19 June 2017      | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 07/04/2017 | PULA / R On 19 June 2017      | 1.39   | P            | Foreign Exchange Future | 0.08130   |              |                         | 0.08170                         | 0             |
| 07/04/2017 | PULA / R On 19 June 2017      | 1.40   | P            | Foreign Exchange Future | 0.09130   |              |                         | 0.09170                         | 0             |
| 07/04/2017 | PULA / R On 19 June 2017      | 1.38   | P            | Foreign Exchange Future | 0.07130   |              |                         | 0.07170                         | 0             |
| 07/04/2017 | PULA / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.32480   |              |                         | 1.32430                         | 0             |
| 07/04/2017 | PULA / R On 18 September 2017 | 1.36   | C            | Foreign Exchange Future | 0.00000   |              |                         | 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 |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 07/04/2017 | PULA / R On 18 September 2017      | 1.38   | C            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 07/04/2017 | PULA / R On 18 September 2017      | 1.37   | C            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 07/04/2017 | PULA / R On 18 September 2017      | 1.36   | P            | Foreign Exchange Future | 0.03520      |              |                         | 0.03570                         | 0             |
| 07/04/2017 | PULA / R On 18 September 2017      | 1.37   | P            | Foreign Exchange Future | 0.04520      |              |                         | 0.04570                         | 0             |
| 07/04/2017 | PULA / R On 18 September 2017      | 1.38   | P            | Foreign Exchange Future | 0.05520      |              |                         | 0.05570                         | 0             |
| 07/04/2017 | PULA / R On 18 December 2017       |        |              | Foreign Exchange Future | 1.34030      |              |                         | 1.33980                         | 0             |
| 07/04/2017 | PULA / R On 18 December 2017       | 1.32   | C            | Foreign Exchange Future | 0.02030      |              |                         | 0.01980                         | 0             |
| 07/04/2017 | PULA / R On 18 December 2017       | 1.31   | C            | Foreign Exchange Future | 0.03030      |              |                         | 0.02980                         | 0             |
| 07/04/2017 | PULA / R On 18 December 2017       | 1.30   | C            | Foreign Exchange Future | 0.04030      |              |                         | 0.03980                         | 0             |
| 07/04/2017 | PULA / R On 18 December 2017       | 1.31   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 07/04/2017 | PULA / R On 18 December 2017       | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 07/04/2017 | PULA / R On 18 December 2017       | 1.30   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 07/04/2017 | QUANTO £ / \$ On 19 June 2017      |        |              | Foreign Exchange Future | 1.24140      |              |                         | 1.25200                         | 4,048         |
| 07/04/2017 | QUANTO £ / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.24470      |              |                         | 1.25520                         | 0             |
| 07/04/2017 | QUANTO £ / \$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.24810      |              |                         | 1.25870                         | 0             |
| 07/04/2017 | QUANTO € / \$ On 19 June 2017      |        |              | Foreign Exchange Future | 1.06510      |              |                         | 1.06940                         | 31,439        |
| 07/04/2017 | QUANTO € / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.07010      |              |                         | 1.07440                         | 0             |
| 07/04/2017 | QUANTO € / \$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.07550      |              |                         | 1.07990                         | 0             |
| 07/04/2017 | RAIN On 19 June 2017               |        |              | Foreign Exchange Future | 23,434.72000 |              |                         | 23,505.80000                    | 0             |
| 07/04/2017 | SGD / R On 19 June 2017            |        |              | Foreign Exchange Future | 9.97120      |              |                         | 9.98160                         | 0             |
| 07/04/2017 | SGD / R On 19 June 2017            | 10.52  | C            | Foreign Exchange Future | 0.09816      |              |                         | 0.11072                         | 0             |
| 07/04/2017 | SGD / R On 19 June 2017            | 10.51  | C            | Foreign Exchange Future | 0.10026      |              |                         | 0.11284                         | 0             |
| 07/04/2017 | SGD / R On 19 June 2017            | 10.53  | C            | Foreign Exchange Future | 0.09611      |              |                         | 0.10863                         | 0             |
| 07/04/2017 | SGD / R On 19 June 2017            | 10.52  | P            | Foreign Exchange Future | 0.64696      |              |                         | 0.64912                         | 0             |
| 07/04/2017 | SGD / R On 19 June 2017            | 10.53  | P            | Foreign Exchange Future | 0.65491      |              |                         | 0.65703                         | 0             |
| 07/04/2017 | SGD / R On 19 June 2017            | 10.51  | P            | Foreign Exchange Future | 0.63906      |              |                         | 0.64124                         | 0             |
| 07/04/2017 | TRY / R On 19 June 2017            |        |              | Foreign Exchange Future | 3.66810      |              |                         | 3.69360                         | 0             |
| 07/04/2017 | TRY / R On 19 June 2017            | 4.26   | C            | Foreign Exchange Future | 0.01012      |              |                         | 0.01045                         | 0             |
| 07/04/2017 | TRY / R On 19 June 2017            | 4.27   | C            | Foreign Exchange Future | 0.00987      |              |                         | 0.01016                         | 0             |
| 07/04/2017 | TRY / R On 19 June 2017            | 4.28   | C            | Foreign Exchange Future | 0.00963      |              |                         | 0.00988                         | 0             |
| 07/04/2017 | TRY / R On 19 June 2017            | 4.27   | P            | Foreign Exchange Future | 0.61177      |              |                         | 0.58656                         | 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       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 07/04/2017                  | TRY / R On 19 June 2017      | 4.28   | P            | Foreign Exchange Future | 0.62153   |              |                         | 0.59628                         | 0                   |
| 07/04/2017                  | TRY / R On 19 June 2017      | 4.26   | P            | Foreign Exchange Future | 0.60202   |              |                         | 0.57685                         | 0                   |
| 07/04/2017                  | ZMW / R On 19 June 2017      |        |              | Foreign Exchange Future | 1.43480   |              |                         | 1.44110                         | 0                   |
| 07/04/2017                  | ZMW / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.41190   |              |                         | 1.41800                         | 0                   |
| 07/04/2017                  | ZMW / R On 18 December 2017  |        |              | Foreign Exchange Future | 1.39110   |              |                         | 1.39700                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,604,272.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,632,461.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>3,236,733.00</b> |