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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 04-April-17 |        |              | Any day expiry | 13.62480  | 13.49640                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 04-April-17 | 13.00  | C            | Any day expiry | 0.62480   | 0.50017                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 04-April-17 | 13.00  | P            | Any day expiry | 0.00000   | 0.00377                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-April-17 |        |              | Any day expiry | 13.54020  | 13.51260                        |              |                            | 722              |
| 04/04/2017 | \$ / R On 10-April-17 | 12.65  | C            | Any day expiry | 0.89912   | 0.87458                         |              |                            | 30,000           |
| 04/04/2017 | \$ / R On 10-April-17 | 12.65  | P            | Any day expiry | 0.01582   | 0.01888                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-April-17 | 13.00  | C            | Any day expiry | 0.59097   | 0.56822                         |              |                            | 20,000           |
| 04/04/2017 | \$ / R On 13-April-17 | 13.00  | P            | Any day expiry | 0.05077   | 0.05562                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 10-April-17 | 13.10  | C            | Any day expiry | 0.48996   | 0.46901                         |              |                            | 80,000           |
| 04/04/2017 | \$ / R On 10-April-17 | 13.10  | P            | Any day expiry | 0.05666   | 0.06331                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 10-April-17 | 13.25  | C            | Any day expiry | 0.36721   | 0.35131                         |              |                            | 1,850            |
| 04/04/2017 | \$ / R On 10-April-17 | 13.25  | P            | Any day expiry | 0.08391   | 0.09561                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-April-17 | 13.50  | C            | Any day expiry | 0.22716   | 0.22143                         |              |                            | 20,000           |
| 04/04/2017 | \$ / R On 13-April-17 | 13.50  | P            | Any day expiry | 0.18696   | 0.20883                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 12-April-17 | 13.66  | C            | Any day expiry | 0.14483   | 0.14354                         |              |                            | 1,269            |

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 12-April-17 | 13.66  | P            | Any day expiry | 0.26693   | 0.29324                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 10-April-17 | 13.75  | C            | Any day expiry | 0.10012   | 0.09857                         |              |                            | 2,100            |
| 04/04/2017 | \$ / R On 10-April-17 | 13.75  | P            | Any day expiry | 0.31682   | 0.34287                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 12-April-17 | 13.78  | C            | Any day expiry | 0.10599   | 0.10521                         |              |                            | 2,000            |
| 04/04/2017 | \$ / R On 12-April-17 | 13.78  | P            | Any day expiry | 0.34809   | 0.37491                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-April-17 | 13.94  | C            | Any day expiry | 0.07132   | 0.07935                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-April-17 | 13.94  | P            | Any day expiry | 0.47112   | 0.50675                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 12-April-17 | 13.95  | C            | Any day expiry | 0.06621   | 0.06557                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 12-April-17 | 13.95  | P            | Any day expiry | 0.47831   | 0.50527                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 10-April-17 | 14.00  | C            | Any day expiry | 0.05507   | 0.04916                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 10-April-17 | 14.00  | P            | Any day expiry | 0.52177   | 0.54346                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 12-April-17 | 17.02  | C            | Any day expiry | 0.00063   | 0.00091                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 12-April-17 | 17.02  | P            | Any day expiry | 3.48273   | 3.51061                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 21-April-17 |        |              | Any day expiry | 13.55900  | 13.53160                        |              |                            | 70               |
| 04/04/2017 | \$ / R On 20-April-17 | 12.86  | C            | Any day expiry | 0.72831   | 0.70144                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 20-April-17 | 12.86  | P            | Any day expiry | 0.03161   | 0.03224                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 21-April-17 | 14.31  | C            | Any day expiry | 0.06126   | 0.06366                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 21-April-17 | 14.31  | P            | Any day expiry | 0.81226   | 0.84206                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-April-17 | 14.39  | C            | Any day expiry | 0.04135   | 0.04490                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-April-17 | 14.39  | P            | Any day expiry | 0.87935   | 0.91040                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-April-17 |        |              | Any day expiry | 13.57540  | 13.54810                        |              |                            | 2,057            |
| 04/04/2017 | \$ / R On 28-April-17 | 13.00  | C            | Any day expiry | 0.64057   | 0.61032                         |              |                            | 1,500            |
| 04/04/2017 | \$ / R On 28-April-17 | 13.00  | P            | Any day expiry | 0.06517   | 0.06222                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 13.06  | C            | Any day expiry | 0.58189   | 0.55546                         |              |                            | 100              |
| 04/04/2017 | \$ / R On 25-April-17 | 13.06  | P            | Any day expiry | 0.07349   | 0.07446                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 13.50  | C            | Any day expiry | 0.30308   | 0.29221                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 13.50  | P            | Any day expiry | 0.23468   | 0.25121                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 24-April-17 | 13.56  | C            | Any day expiry | 0.26753   | 0.26021                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 24-April-17 | 13.56  | P            | Any day expiry | 0.26143   | 0.28151                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 13.80  | C            | Any day expiry | 0.18454   | 0.18040                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 13.80  | P            | Any day expiry | 0.41614   | 0.43940                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 25-April-17 | 14.10  | C            | Any day expiry | 0.11007   | 0.10967                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 14.10  | P            | Any day expiry | 0.64167   | 0.66867                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 28-April-17 | 14.23  | C            | Any day expiry | 0.10149   | 0.09993                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-April-17 | 14.23  | P            | Any day expiry | 0.75609   | 0.78183                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 15.00  | C            | Any day expiry | 0.01976   | 0.01758                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 15.00  | P            | Any day expiry | 1.45136   | 1.47658                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 15.06  | C            | Any day expiry | 0.01834   | 0.01633                         |              |                            | 1,000            |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 25-April-17 | 15.06  | P            | Any day expiry          | 1.50994   | 1.53533                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 15.69  | C            | Any day expiry          | 0.00938   | 0.00851                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 25-April-17 | 15.69  | P            | Any day expiry          | 2.13098   | 2.15751                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-17 | 16.67  | C            | Any day expiry          | 0.00551   | 0.00502                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 25-April-17 | 16.67  | P            | Any day expiry          | 3.10711   | 3.13402                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 04-May-17   |        |              | Any day expiry          | 13.58950  | 13.56230                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 02-May-17   | 12.60  | C            | Any day expiry          | 1.01607   | 0.98644                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 02-May-17   | 12.60  | P            | Any day expiry          | 0.03127   | 0.02884                         |              |                            | 10,000           |
| 04/04/2017 | \$ / R On 02-May-17   | 12.72  | C            | Any day expiry          | 0.90005   | 0.87161                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 02-May-17   | 12.72  | P            | Any day expiry          | 0.03525   | 0.03401                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 04-May-17   | 13.22  | C            | Any day expiry          | 0.50700   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 04-May-17   | 13.22  | P            | Any day expiry          | 0.13750   | 0.00000                         |              |                            | 25,000           |
| 04/04/2017 | \$ / R On 02-May-17   | 13.56  | C            | Any day expiry          | 0.31257   | 0.29794                         |              |                            | 10,000           |
| 04/04/2017 | \$ / R On 02-May-17   | 13.56  | P            | Any day expiry          | 0.28777   | 0.30034                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 04-May-17   | 13.65  | C            | Any day expiry          | 0.28728   | 0.27276                         |              |                            | 1,500            |
| 04/04/2017 | \$ / R On 04-May-17   | 13.65  | P            | Any day expiry          | 0.34778   | 0.36046                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 11-May-17   |        |              | Any day expiry          | 13.60600  | 13.57890                        |              |                            | 70               |
| 04/04/2017 | \$ / R On 11-May-17   | 13.52  | C            | Any day expiry          | 0.37506   | 0.36169                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 11-May-17   | 13.52  | P            | Any day expiry          | 0.28906   | 0.30279                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 26-May-17   |        |              | Any day expiry          | 13.64160  | 13.61440                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 26-May-17   | 13.50  | C            | Any day expiry          | 0.44865   | 0.44202                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 26-May-17   | 13.50  | P            | Any day expiry          | 0.30705   | 0.32762                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 26-May-17   | 15.97  | C            | Any day expiry          | 0.03066   | 0.02595                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 26-May-17   | 15.97  | P            | Any day expiry          | 2.35906   | 2.38155                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 31-May-17   |        |              | Any day expiry          | 13.65340  | 13.62620                        |              |                            | 40               |
| 04/04/2017 | \$ / R On 31-May-17   | 12.93  | C            | Any day expiry          | 0.82555   | 0.81048                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 31-May-17   | 12.93  | P            | Any day expiry          | 0.10215   | 0.11428                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17  |        |              | Foreign Exchange Future | 13.69860  | 13.67110                        |              |                            | 765,294          |
| 04/04/2017 | \$ / R On 19-June-17  | 11.78  | C            | Foreign Exchange Future | 1.93889   | 1.90796                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17  | 11.78  | P            | Foreign Exchange Future | 0.02029   | 0.01686                         |              |                            | 4,500            |
| 04/04/2017 | \$ / R On 19-June-17  | 12.00  | C            | Foreign Exchange Future | 1.72309   | 1.69159                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17  | 12.00  | P            | Foreign Exchange Future | 0.02449   | 0.02049                         |              |                            | 60,150           |
| 04/04/2017 | \$ / R On 19-June-17  | 12.10  | C            | Foreign Exchange Future | 1.62538   | 1.59359                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17  | 12.10  | P            | Foreign Exchange Future | 0.02678   | 0.02249                         |              |                            | 2,000            |
| 04/04/2017 | \$ / R On 19-June-17  | 12.25  | C            | Foreign Exchange Future | 1.47939   | 1.44711                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17  | 12.25  | P            | Foreign Exchange Future | 0.03079   | 0.02601                         |              |                            | 4,500            |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 19-June-17 | 12.40  | C            | Foreign Exchange Future | 1.33751   | 1.30828                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 12.40  | P            | Foreign Exchange Future | 0.03891   | 0.03718                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 12.50  | C            | Foreign Exchange Future | 1.24925   | 1.22058                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 12.50  | P            | Foreign Exchange Future | 0.05065   | 0.04948                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 12.65  | C            | Foreign Exchange Future | 1.12164   | 1.09430                         |              |                            | 3,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 12.65  | P            | Foreign Exchange Future | 0.07304   | 0.07320                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 12.71  | C            | Foreign Exchange Future | 1.07237   | 1.04575                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 12.71  | P            | Foreign Exchange Future | 0.08377   | 0.08465                         |              |                            | 17,600           |
| 04/04/2017 | \$ / R On 19-June-17 | 12.76  | C            | Foreign Exchange Future | 1.03215   | 1.00621                         |              |                            | 50               |
| 04/04/2017 | \$ / R On 19-June-17 | 12.76  | P            | Foreign Exchange Future | 0.09355   | 0.09511                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 12.80  | C            | Foreign Exchange Future | 1.00054   | 0.97519                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 12.80  | P            | Foreign Exchange Future | 0.10194   | 0.10409                         |              |                            | 4,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 12.90  | C            | Foreign Exchange Future | 0.92382   | 0.90016                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 12.90  | P            | Foreign Exchange Future | 0.12522   | 0.12906                         |              |                            | 2,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 12.92  | C            | Foreign Exchange Future | 0.90889   | 0.88559                         |              |                            | 33,000           |
| 04/04/2017 | \$ / R On 19-June-17 | 12.92  | P            | Foreign Exchange Future | 0.13029   | 0.13449                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.00  | C            | Foreign Exchange Future | 0.85054   | 0.82905                         |              |                            | 2,378            |
| 04/04/2017 | \$ / R On 19-June-17 | 13.00  | P            | Foreign Exchange Future | 0.15194   | 0.15795                         |              |                            | 48,455           |
| 04/04/2017 | \$ / R On 19-June-17 | 13.10  | C            | Foreign Exchange Future | 0.78266   | 0.76206                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.10  | P            | Foreign Exchange Future | 0.18406   | 0.19096                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.13  | C            | Foreign Exchange Future | 0.76305   | 0.74273                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.13  | P            | Foreign Exchange Future | 0.19445   | 0.20163                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.16  | C            | Foreign Exchange Future | 0.74381   | 0.72376                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.16  | P            | Foreign Exchange Future | 0.20521   | 0.21266                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.22  | C            | Foreign Exchange Future | 0.70638   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.22  | P            | Foreign Exchange Future | 0.22778   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.27  | C            | Foreign Exchange Future | 0.67628   | 0.65727                         |              |                            | 3,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 13.27  | P            | Foreign Exchange Future | 0.24768   | 0.25617                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.30  | C            | Foreign Exchange Future | 0.65869   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.30  | P            | Foreign Exchange Future | 0.26009   | 0.00000                         |              |                            | 1,638            |
| 04/04/2017 | \$ / R On 19-June-17 | 13.34  | C            | Foreign Exchange Future | 0.63580   | 0.61745                         |              |                            | 4,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 13.34  | P            | Foreign Exchange Future | 0.27720   | 0.28635                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.36  | C            | Foreign Exchange Future | 0.62458   | 0.60643                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.36  | P            | Foreign Exchange Future | 0.28598   | 0.29533                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.39  | C            | Foreign Exchange Future | 0.60805   | 0.59019                         |              |                            | 4,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 13.39  | P            | Foreign Exchange Future | 0.29945   | 0.30909                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.45  | C            | Foreign Exchange Future | 0.57604   | 0.55876                         |              |                            | 3,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 13.45  | P            | Foreign Exchange Future | 0.32744   | 0.33766                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.50  | C            | Foreign Exchange Future | 0.55042   | 0.53362                         |              |                            | 5,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 13.50  | P            | Foreign Exchange Future | 0.35182   | 0.36252                         |              |                            | 100              |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 19-June-17 | 13.69  | C            | Foreign Exchange Future | 0.46156   | 0.44736                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.69  | P            | Foreign Exchange Future | 0.45296   | 0.46626                         |              |                            | 250              |
| 04/04/2017 | \$ / R On 19-June-17 | 13.70  | C            | Foreign Exchange Future | 0.45725   | 0.44334                         |              |                            | 500              |
| 04/04/2017 | \$ / R On 19-June-17 | 13.70  | P            | Foreign Exchange Future | 0.45865   | 0.47224                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.80  | C            | Foreign Exchange Future | 0.41757   | 0.40498                         |              |                            | 1,500            |
| 04/04/2017 | \$ / R On 19-June-17 | 13.80  | P            | Foreign Exchange Future | 0.51897   | 0.53388                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.83  | C            | Foreign Exchange Future | 0.40632   | 0.39411                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.83  | P            | Foreign Exchange Future | 0.53772   | 0.55301                         |              |                            | 2,280            |
| 04/04/2017 | \$ / R On 19-June-17 | 13.87  | C            | Foreign Exchange Future | 0.39178   | 0.38009                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 13.87  | P            | Foreign Exchange Future | 0.56318   | 0.57899                         |              |                            | 30,000           |
| 04/04/2017 | \$ / R On 19-June-17 | 14.00  | C            | Foreign Exchange Future | 0.34796   | 0.33786                         |              |                            | 600              |
| 04/04/2017 | \$ / R On 19-June-17 | 14.00  | P            | Foreign Exchange Future | 0.64936   | 0.66676                         |              |                            | 3,800            |
| 04/04/2017 | \$ / R On 19-June-17 | 14.04  | C            | Foreign Exchange Future | 0.33549   | 0.00000                         |              |                            | 37               |
| 04/04/2017 | \$ / R On 19-June-17 | 14.04  | P            | Foreign Exchange Future | 0.67689   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.11  | C            | Foreign Exchange Future | 0.31473   | 0.30589                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.11  | P            | Foreign Exchange Future | 0.72613   | 0.74479                         |              |                            | 2,850            |
| 04/04/2017 | \$ / R On 19-June-17 | 14.13  | C            | Foreign Exchange Future | 0.30904   | 0.30042                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.13  | P            | Foreign Exchange Future | 0.74044   | 0.75932                         |              |                            | 17,600           |
| 04/04/2017 | \$ / R On 19-June-17 | 14.18  | C            | Foreign Exchange Future | 0.29528   | 0.28720                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.18  | P            | Foreign Exchange Future | 0.77668   | 0.79610                         |              |                            | 1,400            |
| 04/04/2017 | \$ / R On 19-June-17 | 14.23  | C            | Foreign Exchange Future | 0.28215   | 0.27459                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.23  | P            | Foreign Exchange Future | 0.81355   | 0.83349                         |              |                            | 2,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 14.25  | C            | Foreign Exchange Future | 0.27707   | 0.26971                         |              |                            | 100              |
| 04/04/2017 | \$ / R On 19-June-17 | 14.25  | P            | Foreign Exchange Future | 0.82847   | 0.84861                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.26  | C            | Foreign Exchange Future | 0.27456   | 0.26730                         |              |                            | 3,156            |
| 04/04/2017 | \$ / R On 19-June-17 | 14.26  | P            | Foreign Exchange Future | 0.83596   | 0.85620                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.33  | C            | Foreign Exchange Future | 0.25767   | 0.25110                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.33  | P            | Foreign Exchange Future | 0.88907   | 0.91000                         |              |                            | 3,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 14.50  | C            | Foreign Exchange Future | 0.22075   | 0.21567                         |              |                            | 99,178           |
| 04/04/2017 | \$ / R On 19-June-17 | 14.50  | P            | Foreign Exchange Future | 1.02215   | 1.04457                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.75  | C            | Foreign Exchange Future | 0.17605   | 0.17305                         |              |                            | 2,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 14.75  | P            | Foreign Exchange Future | 1.22745   | 1.25195                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.89  | C            | Foreign Exchange Future | 0.15539   | 0.15334                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 14.89  | P            | Foreign Exchange Future | 1.34679   | 1.37224                         |              |                            | 1,297            |
| 04/04/2017 | \$ / R On 19-June-17 | 15.00  | C            | Foreign Exchange Future | 0.14102   | 0.13963                         |              |                            | 763              |
| 04/04/2017 | \$ / R On 19-June-17 | 15.00  | P            | Foreign Exchange Future | 1.44242   | 1.46853                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 15.15  | C            | Foreign Exchange Future | 0.12051   | 0.12081                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 15.15  | P            | Foreign Exchange Future | 1.57191   | 1.59971                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 15.40  | C            | Foreign Exchange Future | 0.09022   | 0.09500                         |              |                            | 5,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 15.40  | P            | Foreign Exchange Future | 1.79162   | 1.82390                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 19-June-17 | 15.50  | C            | Foreign Exchange Future | 0.08017   | 0.08633                         |              |                            | 55,000           |
| 04/04/2017 | \$ / R On 19-June-17 | 15.50  | P            | Foreign Exchange Future | 1.88157   | 1.91523                         |              |                            | 150              |
| 04/04/2017 | \$ / R On 19-June-17 | 15.51  | C            | Foreign Exchange Future | 0.07922   | 0.08551                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 15.51  | P            | Foreign Exchange Future | 1.89062   | 1.92441                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 15.52  | C            | Foreign Exchange Future | 0.07829   | 0.08470                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 15.52  | P            | Foreign Exchange Future | 1.89969   | 1.93360                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 15.53  | C            | Foreign Exchange Future | 0.07736   | 0.08390                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 15.53  | P            | Foreign Exchange Future | 1.90876   | 1.94280                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 15.78  | C            | Foreign Exchange Future | 0.05722   | 0.06621                         |              |                            | 19,880           |
| 04/04/2017 | \$ / R On 19-June-17 | 15.78  | P            | Foreign Exchange Future | 2.13862   | 2.17511                         |              |                            | 3,155            |
| 04/04/2017 | \$ / R On 19-June-17 | 15.85  | C            | Foreign Exchange Future | 0.05252   | 0.06199                         |              |                            | 3,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 15.85  | P            | Foreign Exchange Future | 2.20392   | 2.24089                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 15.86  | C            | Foreign Exchange Future | 0.05188   | 0.06142                         |              |                            | 30,000           |
| 04/04/2017 | \$ / R On 19-June-17 | 15.86  | P            | Foreign Exchange Future | 2.21328   | 2.25032                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 16.00  | C            | Foreign Exchange Future | 0.04363   | 0.05390                         |              |                            | 5,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 16.00  | P            | Foreign Exchange Future | 2.34503   | 2.38280                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 16.10  | C            | Foreign Exchange Future | 0.03851   | 0.04914                         |              |                            | 1,400            |
| 04/04/2017 | \$ / R On 19-June-17 | 16.10  | P            | Foreign Exchange Future | 2.43991   | 2.47804                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 16.20  | C            | Foreign Exchange Future | 0.03395   | 0.04483                         |              |                            | 4,255            |
| 04/04/2017 | \$ / R On 19-June-17 | 16.20  | P            | Foreign Exchange Future | 2.53535   | 2.57373                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 16.26  | C            | Foreign Exchange Future | 0.03147   | 0.04244                         |              |                            | 2,850            |
| 04/04/2017 | \$ / R On 19-June-17 | 16.26  | P            | Foreign Exchange Future | 2.59287   | 2.63134                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 16.73  | C            | Foreign Exchange Future | 0.02742   | 0.03129                         |              |                            | 2,000            |
| 04/04/2017 | \$ / R On 19-June-17 | 16.73  | P            | Foreign Exchange Future | 3.05882   | 3.09019                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 18.05  | C            | Foreign Exchange Future | 0.03176   | 0.01460                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 18.05  | P            | Foreign Exchange Future | 4.38316   | 4.39350                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 18.15  | C            | Foreign Exchange Future | 0.02901   | 0.01306                         |              |                            | 1,297            |
| 04/04/2017 | \$ / R On 19-June-17 | 18.15  | P            | Foreign Exchange Future | 4.48041   | 4.49196                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 18.65  | C            | Foreign Exchange Future | 0.01829   | 0.00741                         |              |                            | 150              |
| 04/04/2017 | \$ / R On 19-June-17 | 18.65  | P            | Foreign Exchange Future | 4.96969   | 4.98631                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-June-17 | 19.71  | C            | Foreign Exchange Future | 0.00659   | 0.00210                         |              |                            | 3,155            |
| 04/04/2017 | \$ / R On 19-June-17 | 19.71  | P            | Foreign Exchange Future | 6.01799   | 6.04100                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 30-June-17 |        |              | Any day expiry          | 13.72480  | 13.69700                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-June-17 | 13.50  | C            | Any day expiry          | 0.58943   | 0.56739                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-June-17 | 13.50  | P            | Any day expiry          | 0.36933   | 0.37509                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 30-June-17 | 13.70  | C            | Any day expiry          | 0.50378   | 0.48299                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 30-June-17 | 13.70  | P            | Any day expiry          | 0.47898   | 0.48599                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-June-17 | 16.24  | C            | Any day expiry          | 0.05357   | 0.05595                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 28-June-17 | 16.24  | P            | Any day expiry          | 2.57347   | 2.60365                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 12-July-17      |        |              | Any day expiry          | 13.75340  | 13.72530                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 12-July-17      | 13.95  | C            | Any day expiry          | 0.44703   | 0.42775                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 12-July-17      | 13.95  | P            | Any day expiry          | 0.64363   | 0.65245                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 12-July-17      | 17.98  | C            | Any day expiry          | 0.02986   | 0.01968                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 12-July-17      | 17.98  | P            | Any day expiry          | 4.25646   | 4.27438                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 21-July-17      |        |              | Any day expiry          | 13.77470  | 13.74650                        |              |                            | 70               |
| 04/04/2017 | \$ / R On 21-July-17      | 14.56  | C            | Any day expiry          | 0.29947   | 0.28779                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 21-July-17      | 14.56  | P            | Any day expiry          | 1.08477   | 1.10129                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 27-July-17      |        |              | Any day expiry          | 13.78900  | 13.76060                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-July-17      | 13.20  | C            | Any day expiry          | 0.84972   | 0.82328                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-July-17      | 13.20  | P            | Any day expiry          | 0.26552   | 0.26738                         |              |                            | 2,000            |
| 04/04/2017 | \$ / R On 27-July-17      | 13.50  | C            | Any day expiry          | 0.68896   | 0.66493                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 27-July-17      | 13.50  | P            | Any day expiry          | 0.39996   | 0.40433                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 25-July-17      | 14.30  | C            | Any day expiry          | 0.37428   | 0.35971                         |              |                            | 2,000            |
| 04/04/2017 | \$ / R On 25-July-17      | 14.30  | P            | Any day expiry          | 0.89008   | 0.90381                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 27-July-17      | 16.53  | C            | Any day expiry          | 0.07572   | 0.07560                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 27-July-17      | 16.53  | P            | Any day expiry          | 2.81672   | 2.84500                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 31-July-17      |        |              | Any day expiry          | 13.79850  | 13.77010                        |              |                            | 2,885            |
| 04/04/2017 | \$ / R On 31-July-17      | 13.72  | C            | Any day expiry          | 0.59603   | 0.57421                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 31-July-17      | 13.72  | P            | Any day expiry          | 0.51753   | 0.52411                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 11-August-17    |        |              | Any day expiry          | 13.82450  | 13.79600                        |              |                            | 70               |
| 04/04/2017 | \$ / R On 11-August-17    | 13.75  | C            | Any day expiry          | 0.61713   | 0.59622                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 11-August-17    | 13.75  | P            | Any day expiry          | 0.54263   | 0.55022                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 29-August-17    |        |              | Any day expiry          | 13.86730  | 13.83850                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 29-August-17    | 13.50  | C            | Any day expiry          | 0.79079   | 0.76748                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 29-August-17    | 13.50  | P            | Any day expiry          | 0.42349   | 0.42898                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 29-August-17    | 16.84  | C            | Any day expiry          | 0.08614   | 0.09456                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 29-August-17    | 16.84  | P            | Any day expiry          | 3.05884   | 3.09606                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 |        |              | Foreign Exchange Future | 13.91470  | 13.88560                        |              |                            | 52,953           |
| 04/04/2017 | \$ / R On 18-September-17 | 12.00  | C            | Foreign Exchange Future | 1.98332   | 1.94932                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 12.00  | P            | Foreign Exchange Future | 0.06862   | 0.06372                         |              |                            | 7,202            |
| 04/04/2017 | \$ / R On 18-September-17 | 12.50  | C            | Foreign Exchange Future | 1.52542   | 1.49654                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 12.50  | P            | Foreign Exchange Future | 0.11072   | 0.11094                         |              |                            | 1,125            |
| 04/04/2017 | \$ / R On 18-September-17 | 12.75  | C            | Foreign Exchange Future | 1.33030   | 1.30219                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 18-September-17 | 12.75  | P            | Foreign Exchange Future | 0.16560   | 0.16659                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 12.80  | C            | Foreign Exchange Future | 1.29315   | 1.26523                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 12.80  | P            | Foreign Exchange Future | 0.17845   | 0.17963                         |              |                            | 3,000            |
| 04/04/2017 | \$ / R On 18-September-17 | 13.00  | C            | Foreign Exchange Future | 1.15116   | 1.12410                         |              |                            | 7,202            |
| 04/04/2017 | \$ / R On 18-September-17 | 13.00  | P            | Foreign Exchange Future | 0.23646   | 0.23850                         |              |                            | 3,099            |
| 04/04/2017 | \$ / R On 18-September-17 | 13.14  | C            | Foreign Exchange Future | 1.05821   | 1.03188                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 13.14  | P            | Foreign Exchange Future | 0.28351   | 0.28628                         |              |                            | 90               |
| 04/04/2017 | \$ / R On 18-September-17 | 13.40  | C            | Foreign Exchange Future | 0.90397   | 0.88066                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 13.40  | P            | Foreign Exchange Future | 0.38927   | 0.39506                         |              |                            | 3,500            |
| 04/04/2017 | \$ / R On 18-September-17 | 13.50  | C            | Foreign Exchange Future | 0.85023   | 0.82782                         |              |                            | 5,730            |
| 04/04/2017 | \$ / R On 18-September-17 | 13.50  | P            | Foreign Exchange Future | 0.43553   | 0.44222                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 13.75  | C            | Foreign Exchange Future | 0.72798   | 0.70792                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 13.75  | P            | Foreign Exchange Future | 0.56328   | 0.57232                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 13.76  | C            | Foreign Exchange Future | 0.72344   | 0.70347                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 13.76  | P            | Foreign Exchange Future | 0.56874   | 0.57787                         |              |                            | 960              |
| 04/04/2017 | \$ / R On 18-September-17 | 14.20  | C            | Foreign Exchange Future | 0.55068   | 0.53577                         |              |                            | 90               |
| 04/04/2017 | \$ / R On 18-September-17 | 14.20  | P            | Foreign Exchange Future | 0.83598   | 0.85017                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 14.22  | C            | Foreign Exchange Future | 0.54394   | 0.52925                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 14.22  | P            | Foreign Exchange Future | 0.84924   | 0.86365                         |              |                            | 110              |
| 04/04/2017 | \$ / R On 18-September-17 | 14.32  | C            | Foreign Exchange Future | 0.51154   | 0.49787                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 14.32  | P            | Foreign Exchange Future | 0.91684   | 0.93227                         |              |                            | 110              |
| 04/04/2017 | \$ / R On 18-September-17 | 14.33  | C            | Foreign Exchange Future | 0.50841   | 0.49484                         |              |                            | 3,000            |
| 04/04/2017 | \$ / R On 18-September-17 | 14.33  | P            | Foreign Exchange Future | 0.92371   | 0.93924                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 14.47  | C            | Foreign Exchange Future | 0.46669   | 0.45452                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 14.47  | P            | Foreign Exchange Future | 1.02199   | 1.03892                         |              |                            | 150              |
| 04/04/2017 | \$ / R On 18-September-17 | 14.50  | C            | Foreign Exchange Future | 0.45824   | 0.44635                         |              |                            | 7,202            |
| 04/04/2017 | \$ / R On 18-September-17 | 14.50  | P            | Foreign Exchange Future | 1.04354   | 1.06075                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 14.55  | C            | Foreign Exchange Future | 0.44451   | 0.43311                         |              |                            | 1,125            |
| 04/04/2017 | \$ / R On 18-September-17 | 14.55  | P            | Foreign Exchange Future | 1.07981   | 1.09751                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 14.69  | C            | Foreign Exchange Future | 0.40884   | 0.39889                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 14.69  | P            | Foreign Exchange Future | 1.18414   | 1.20329                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 15.00  | C            | Foreign Exchange Future | 0.34129   | 0.33376                         |              |                            | 600              |
| 04/04/2017 | \$ / R On 18-September-17 | 15.00  | P            | Foreign Exchange Future | 1.42659   | 1.44816                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 16.00  | C            | Foreign Exchange Future | 0.18863   | 0.18681                         |              |                            | 3,680            |
| 04/04/2017 | \$ / R On 18-September-17 | 16.00  | P            | Foreign Exchange Future | 2.27393   | 2.30121                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 16.40  | C            | Foreign Exchange Future | 0.14943   | 0.14936                         |              |                            | 960              |
| 04/04/2017 | \$ / R On 18-September-17 | 16.40  | P            | Foreign Exchange Future | 2.63473   | 2.66376                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 16.80  | C            | Foreign Exchange Future | 0.11798   | 0.12131                         |              |                            | 110              |
| 04/04/2017 | \$ / R On 18-September-17 | 16.80  | P            | Foreign Exchange Future | 3.00328   | 3.03571                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 17.00  | C            | Foreign Exchange Future | 0.10327   | 0.11013                         |              |                            | 650              |



| Date       | Contract Details          | Strike  | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 18-September-17 | 17.00   | P            | Foreign Exchange Future | 3.18857   | 3.22453                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 17.03   | C            | Foreign Exchange Future | 0.10122   | 0.10857                         |              |                            | 110              |
| 04/04/2017 | \$ / R On 18-September-17 | 17.03   | P            | Foreign Exchange Future | 3.21652   | 3.25297                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 17.37   | C            | Foreign Exchange Future | 0.08078   | 0.09280                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 17.37   | P            | Foreign Exchange Future | 3.53608   | 3.57720                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 17.38   | C            | Foreign Exchange Future | 0.08024   | 0.09239                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 17.38   | P            | Foreign Exchange Future | 3.54554   | 3.58679                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 17.39   | C            | Foreign Exchange Future | 0.07972   | 0.09197                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 17.39   | P            | Foreign Exchange Future | 3.55502   | 3.59637                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 18.00   | C            | Foreign Exchange Future | 0.05340   | 0.07094                         |              |                            | 3,099            |
| 04/04/2017 | \$ / R On 18-September-17 | 18.00   | P            | Foreign Exchange Future | 4.13870   | 4.18534                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 1000.00 | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-September-17 | 1000.00 | P            | Foreign Exchange Future | 986.08530 | 986.11440                       |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-September-17 |         |              | Any day expiry          | 13.93840  | 13.90920                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-September-17 | 13.18   | C            | Any day expiry          | 1.06324   | 1.03740                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-September-17 | 13.18   | P            | Any day expiry          | 0.30484   | 0.30820                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 27-September-17 | 13.50   | C            | Any day expiry          | 0.87654   | 0.85442                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 27-September-17 | 13.50   | P            | Any day expiry          | 0.44044   | 0.44762                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 27-September-17 | 17.13   | C            | Any day expiry          | 0.10476   | 0.11264                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 27-September-17 | 17.13   | P            | Any day expiry          | 3.29866   | 3.33584                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 27-October-17   |         |              | Any day expiry          | 14.00680  | 13.97740                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 27-October-17   | 13.50   | C            | Any day expiry          | 0.96465   | 0.94332                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 27-October-17   | 13.50   | P            | Any day expiry          | 0.45785   | 0.46592                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 23-October-17   | 14.81   | C            | Any day expiry          | 0.45986   | 0.45110                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 23-October-17   | 14.81   | P            | Any day expiry          | 1.27246   | 1.29310                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 27-October-17   | 17.45   | C            | Any day expiry          | 0.12371   | 0.13217                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 27-October-17   | 17.45   | P            | Any day expiry          | 3.56691   | 3.60477                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-November-17  |         |              | Any day expiry          | 14.04680  | 14.01730                        |              |                            | 70               |
| 04/04/2017 | \$ / R On 13-November-17  | 13.98   | C            | Any day expiry          | 0.78478   | 0.76832                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-November-17  | 13.98   | P            | Any day expiry          | 0.71798   | 0.73102                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-November-17  |         |              | Any day expiry          | 14.08210  | 14.05260                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-November-17  | 13.50   | C            | Any day expiry          | 1.05429   | 1.03348                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 28-November-17  | 13.50   | P            | Any day expiry          | 0.47219   | 0.48088                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 28-November-17  | 17.74   | C            | Any day expiry          | 0.14379   | 0.15389                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 28-November-17  | 17.74   | P            | Any day expiry          | 3.80169   | 3.84129                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17  |         |              | Foreign Exchange Future | 14.12910  | 14.09960                        |              |                            | 93,953           |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 18-December-17 | 11.75  | C            | Foreign Exchange Future | 2.45429   | 2.41781                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 11.75  | P            | Foreign Exchange Future | 0.07519   | 0.06821                         |              |                            | 500              |
| 04/04/2017 | \$ / R On 18-December-17 | 12.00  | C            | Foreign Exchange Future | 2.22945   | 2.19364                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 12.00  | P            | Foreign Exchange Future | 0.10035   | 0.09404                         |              |                            | 400              |
| 04/04/2017 | \$ / R On 18-December-17 | 12.21  | C            | Foreign Exchange Future | 2.04557   | 2.01089                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 12.21  | P            | Foreign Exchange Future | 0.12647   | 0.12129                         |              |                            | 18,000           |
| 04/04/2017 | \$ / R On 18-December-17 | 12.40  | C            | Foreign Exchange Future | 1.88372   | 1.85058                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 12.40  | P            | Foreign Exchange Future | 0.15462   | 0.15098                         |              |                            | 114,600          |
| 04/04/2017 | \$ / R On 18-December-17 | 12.50  | C            | Foreign Exchange Future | 1.80043   | 1.76831                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 12.50  | P            | Foreign Exchange Future | 0.17133   | 0.16871                         |              |                            | 2,600            |
| 04/04/2017 | \$ / R On 18-December-17 | 12.65  | C            | Foreign Exchange Future | 1.67815   | 1.64783                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 12.65  | P            | Foreign Exchange Future | 0.19905   | 0.19823                         |              |                            | 1,900            |
| 04/04/2017 | \$ / R On 18-December-17 | 13.00  | C            | Foreign Exchange Future | 1.42112   | 1.39554                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.00  | P            | Foreign Exchange Future | 0.29202   | 0.29594                         |              |                            | 2,580            |
| 04/04/2017 | \$ / R On 18-December-17 | 13.12  | C            | Foreign Exchange Future | 1.34086   | 1.31597                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.12  | P            | Foreign Exchange Future | 0.33176   | 0.33637                         |              |                            | 40,000           |
| 04/04/2017 | \$ / R On 18-December-17 | 13.23  | C            | Foreign Exchange Future | 1.27013   | 1.24590                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.23  | P            | Foreign Exchange Future | 0.37103   | 0.37630                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.35  | C            | Foreign Exchange Future | 1.19607   | 1.17259                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.35  | P            | Foreign Exchange Future | 0.41697   | 0.42299                         |              |                            | 52,000           |
| 04/04/2017 | \$ / R On 18-December-17 | 13.38  | C            | Foreign Exchange Future | 1.17806   | 1.15478                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.38  | P            | Foreign Exchange Future | 0.42896   | 0.43518                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.40  | C            | Foreign Exchange Future | 1.16617   | 1.14302                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.40  | P            | Foreign Exchange Future | 0.43707   | 0.44342                         |              |                            | 114,600          |
| 04/04/2017 | \$ / R On 18-December-17 | 13.50  | C            | Foreign Exchange Future | 1.10968   | 1.08905                         |              |                            | 500              |
| 04/04/2017 | \$ / R On 18-December-17 | 13.50  | P            | Foreign Exchange Future | 0.48058   | 0.48945                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.70  | C            | Foreign Exchange Future | 1.00692   | 0.98828                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 13.70  | P            | Foreign Exchange Future | 0.57782   | 0.58868                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.00  | C            | Foreign Exchange Future | 0.86972   | 0.85411                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.00  | P            | Foreign Exchange Future | 0.74062   | 0.75451                         |              |                            | 33,000           |
| 04/04/2017 | \$ / R On 18-December-17 | 14.09  | C            | Foreign Exchange Future | 0.83230   | 0.81759                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.09  | P            | Foreign Exchange Future | 0.79320   | 0.80799                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.15  | C            | Foreign Exchange Future | 0.80826   | 0.79416                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.15  | P            | Foreign Exchange Future | 0.82916   | 0.84456                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.18  | C            | Foreign Exchange Future | 0.79653   | 0.78271                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.18  | P            | Foreign Exchange Future | 0.84743   | 0.86311                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.50  | C            | Foreign Exchange Future | 0.68192   | 0.67105                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.50  | P            | Foreign Exchange Future | 1.05282   | 1.07145                         |              |                            | 2,055            |
| 04/04/2017 | \$ / R On 18-December-17 | 14.53  | C            | Foreign Exchange Future | 0.67211   | 0.66151                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 14.53  | P            | Foreign Exchange Future | 1.07301   | 1.09191                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 18-December-17 | 15.00  | C            | Foreign Exchange Future | 0.53785   | 0.53121                         |              |                            | 3,580            |
| 04/04/2017 | \$ / R On 18-December-17 | 15.00  | P            | Foreign Exchange Future | 1.40875   | 1.43161                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 15.11  | C            | Foreign Exchange Future | 0.51136   | 0.50547                         |              |                            | 1,900            |
| 04/04/2017 | \$ / R On 18-December-17 | 15.11  | P            | Foreign Exchange Future | 1.49226   | 1.51587                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 15.12  | C            | Foreign Exchange Future | 0.50903   | 0.50321                         |              |                            | 40,000           |
| 04/04/2017 | \$ / R On 18-December-17 | 15.12  | P            | Foreign Exchange Future | 1.49993   | 1.52361                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 16.00  | C            | Foreign Exchange Future | 0.34026   | 0.33910                         |              |                            | 117,200          |
| 04/04/2017 | \$ / R On 18-December-17 | 16.00  | P            | Foreign Exchange Future | 2.21116   | 2.23951                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 16.24  | C            | Foreign Exchange Future | 0.30495   | 0.30503                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 16.24  | P            | Foreign Exchange Future | 2.41585   | 2.44543                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 16.55  | C            | Foreign Exchange Future | 0.26552   | 0.26698                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 16.55  | P            | Foreign Exchange Future | 2.68642   | 2.71738                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 16.82  | C            | Foreign Exchange Future | 0.23607   | 0.23853                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 16.82  | P            | Foreign Exchange Future | 2.92697   | 2.95893                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.13  | C            | Foreign Exchange Future | 0.20786   | 0.21345                         |              |                            | 34,000           |
| 04/04/2017 | \$ / R On 18-December-17 | 17.13  | P            | Foreign Exchange Future | 3.20876   | 3.24385                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.17  | C            | Foreign Exchange Future | 0.20469   | 0.21064                         |              |                            | 16,000           |
| 04/04/2017 | \$ / R On 18-December-17 | 17.17  | P            | Foreign Exchange Future | 3.24559   | 3.28104                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.20  | C            | Foreign Exchange Future | 0.20235   | 0.20856                         |              |                            | 16,000           |
| 04/04/2017 | \$ / R On 18-December-17 | 17.20  | P            | Foreign Exchange Future | 3.27325   | 3.30896                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.24  | C            | Foreign Exchange Future | 0.19929   | 0.20585                         |              |                            | 33,000           |
| 04/04/2017 | \$ / R On 18-December-17 | 17.24  | P            | Foreign Exchange Future | 3.31019   | 3.34625                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.29  | C            | Foreign Exchange Future | 0.19555   | 0.20253                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.29  | P            | Foreign Exchange Future | 3.35645   | 3.39293                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.30  | C            | Foreign Exchange Future | 0.19482   | 0.20188                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.30  | P            | Foreign Exchange Future | 3.36572   | 3.40228                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.31  | C            | Foreign Exchange Future | 0.19408   | 0.20123                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 17.31  | P            | Foreign Exchange Future | 3.37498   | 3.41163                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 22-December-17 | 18.02  | C            | Any day expiry          | 0.15580   | 0.16775                         |              |                            | 60               |
| 04/04/2017 | \$ / R On 22-December-17 | 18.02  | P            | Any day expiry          | 4.03730   | 4.07875                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-December-17 | 18.06  | C            | Foreign Exchange Future | 0.14856   | 0.16083                         |              |                            | 2,055            |
| 04/04/2017 | \$ / R On 18-December-17 | 18.06  | P            | Foreign Exchange Future | 4.07946   | 4.12123                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 15-February-18 |        |              | Any day expiry          | 14.26760  | 14.23830                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 15-February-18 | 14.18  | C            | Any day expiry          | 0.94679   | 0.93312                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 15-February-18 | 14.18  | P            | Any day expiry          | 0.85919   | 0.87482                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-February-18 | 14.20  | C            | Any day expiry          | 0.93362   | 0.92019                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-February-18 | 14.20  | P            | Any day expiry          | 0.87072   | 0.88659                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18    |        |              | Foreign Exchange Future | 14.34260  | 14.31350                        |              |                            | 280              |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 19-March-18 | 13.00  | C            | Foreign Exchange Future | 1.67540   | 1.65104                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18 | 13.00  | P            | Foreign Exchange Future | 0.33280   | 0.33754                         |              |                            | 3,867            |
| 04/04/2017 | \$ / R On 19-March-18 | 13.30  | C            | Foreign Exchange Future | 1.47929   | 1.45678                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18 | 13.30  | P            | Foreign Exchange Future | 0.43669   | 0.44328                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18 | 15.46  | C            | Foreign Exchange Future | 0.61593   | 0.61308                         |              |                            | 3,867            |
| 04/04/2017 | \$ / R On 19-March-18 | 15.46  | P            | Foreign Exchange Future | 1.73333   | 1.75958                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18 | 17.49  | C            | Foreign Exchange Future | 0.29765   | 0.30541                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18 | 17.49  | P            | Foreign Exchange Future | 3.44505   | 3.48191                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18 | 17.50  | C            | Foreign Exchange Future | 0.29676   | 0.30460                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18 | 17.50  | P            | Foreign Exchange Future | 3.45416   | 3.49110                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18 | 17.51  | C            | Foreign Exchange Future | 0.29589   | 0.30379                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 19-March-18 | 17.51  | P            | Foreign Exchange Future | 3.46329   | 3.50029                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-18 |        |              | Any day expiry          | 14.43300  | 14.40180                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-18 | 15.00  | C            | Any day expiry          | 0.82545   | 0.81806                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 25-April-18 | 15.00  | P            | Any day expiry          | 1.39245   | 1.41626                         |              |                            | 1,000            |
| 04/04/2017 | \$ / R On 25-April-18 | 15.81  | C            | Any day expiry          | 0.61715   | 0.61540                         |              |                            | 2,000            |
| 04/04/2017 | \$ / R On 25-April-18 | 15.81  | P            | Any day expiry          | 1.99415   | 2.02360                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 11-May-18   |        |              | Any day expiry          | 14.47370  | 14.44040                        |              |                            | 70               |
| 04/04/2017 | \$ / R On 11-May-18   | 14.40  | C            | Any day expiry          | 1.08232   | 1.06784                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 11-May-18   | 14.40  | P            | Any day expiry          | 1.00862   | 1.02744                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 15-May-18   |        |              | Any day expiry          | 14.48380  | 14.45010                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 15-May-18   | 14.30  | C            | Any day expiry          | 1.13278   | 1.11759                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 15-May-18   | 14.30  | P            | Any day expiry          | 0.94898   | 0.96749                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-June-18  |        |              | Foreign Exchange Future | 14.57010  | 14.53230                        |              |                            | 3,115            |
| 04/04/2017 | \$ / R On 18-June-18  | 11.00  | C            | Foreign Exchange Future | 3.62421   | 3.57879                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-June-18  | 11.00  | P            | Foreign Exchange Future | 0.05411   | 0.04649                         |              |                            | 750              |
| 04/04/2017 | \$ / R On 18-June-18  | 13.05  | C            | Foreign Exchange Future | 1.91142   | 1.87808                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-June-18  | 13.05  | P            | Foreign Exchange Future | 0.39132   | 0.39578                         |              |                            | 750              |
| 04/04/2017 | \$ / R On 18-June-18  | 13.64  | C            | Foreign Exchange Future | 1.54852   | 1.52157                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-June-18  | 13.64  | P            | Foreign Exchange Future | 0.61842   | 0.62927                         |              |                            | 70,530           |
| 04/04/2017 | \$ / R On 18-June-18  | 16.38  | C            | Foreign Exchange Future | 0.61643   | 0.61423                         |              |                            | 750              |
| 04/04/2017 | \$ / R On 18-June-18  | 16.38  | P            | Foreign Exchange Future | 2.42633   | 2.46193                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-June-18  | 17.69  | C            | Foreign Exchange Future | 0.42326   | 0.42715                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-June-18  | 17.69  | P            | Foreign Exchange Future | 3.54316   | 3.58485                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-June-18  | 17.70  | C            | Foreign Exchange Future | 0.42228   | 0.42622                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-June-18  | 17.70  | P            | Foreign Exchange Future | 3.55218   | 3.59392                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R On 18-June-18      | 17.71  | C            | Foreign Exchange Future | 0.42130   | 0.42530                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-June-18      | 17.71  | P            | Foreign Exchange Future | 3.56120   | 3.60300                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-August-18    |        |              | Any day expiry          | 14.71220  | 14.66770                        |              |                            | 70               |
| 04/04/2017 | \$ / R On 13-August-18    | 14.62  | C            | Any day expiry          | 1.25164   | 1.23093                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-August-18    | 14.62  | P            | Any day expiry          | 1.15944   | 1.18323                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 17-September-18 |        |              | Foreign Exchange Future | 14.80100  | 14.75230                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 17-September-18 | 14.85  | C            | Foreign Exchange Future | 1.25553   | 1.23333                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 17-September-18 | 14.85  | P            | Foreign Exchange Future | 1.30453   | 1.33103                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 17-September-18 | 14.86  | C            | Foreign Exchange Future | 1.25174   | 1.22964                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 17-September-18 | 14.86  | P            | Foreign Exchange Future | 1.31074   | 1.33734                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 17-September-18 | 14.87  | C            | Foreign Exchange Future | 1.24796   | 1.22597                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 17-September-18 | 14.87  | P            | Foreign Exchange Future | 1.31696   | 1.34367                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-November-18  |        |              | Any day expiry          | 14.94570  | 14.89000                        |              |                            | 70               |
| 04/04/2017 | \$ / R On 13-November-18  | 14.86  | C            | Any day expiry          | 1.39833   | 1.37109                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-November-18  | 14.86  | P            | Any day expiry          | 1.31263   | 1.34109                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 14-December-18  |        |              | Foreign Exchange Future | 15.02430  | 14.96500                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 14-December-18  | 15.07  | C            | Foreign Exchange Future | 1.39808   | 1.36937                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 14-December-18  | 15.07  | P            | Foreign Exchange Future | 1.44378   | 1.47437                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 14-December-18  | 15.08  | C            | Foreign Exchange Future | 1.39431   | 1.36571                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 14-December-18  | 15.08  | P            | Foreign Exchange Future | 1.45001   | 1.48071                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 14-December-18  | 15.09  | C            | Foreign Exchange Future | 1.39055   | 1.36207                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 14-December-18  | 15.09  | P            | Foreign Exchange Future | 1.45625   | 1.48707                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-February-19  |        |              | Any day expiry          | 15.17910  | 15.11240                        |              |                            | 70               |
| 04/04/2017 | \$ / R On 13-February-19  | 15.10  | C            | Any day expiry          | 1.53919   | 1.50536                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 13-February-19  | 15.10  | P            | Any day expiry          | 1.46009   | 1.49296                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-March-19     |        |              | Foreign Exchange Future | 15.26290  | 15.19220                        |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-March-19     | 15.31  | C            | Foreign Exchange Future | 1.54129   | 1.50586                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-March-19     | 15.31  | P            | Foreign Exchange Future | 1.58839   | 1.62366                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-March-19     | 15.32  | C            | Foreign Exchange Future | 1.53757   | 1.50226                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-March-19     | 15.32  | P            | Foreign Exchange Future | 1.59467   | 1.63006                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-March-19     | 15.33  | C            | Foreign Exchange Future | 1.53384   | 1.49866                         |              |                            | 0                |
| 04/04/2017 | \$ / R On 18-March-19     | 15.33  | P            | Foreign Exchange Future | 1.60094   | 1.63646                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-June-17 |        |              | Foreign Exchange Future | 13.69860  | 13.67110                        |              |                            | 507              |
| 04/04/2017 | \$ / R MAXI On 19-June-17 | 16.37  | C            | Foreign Exchange Future | 0.02736   | 0.03842                         |              |                            | 0                |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | \$ / R MAXI On 19-June-17      | 16.37  | P            | Foreign Exchange Future | 2.69876   | 2.73732                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-June-17      | 16.38  | C            | Foreign Exchange Future | 0.02701   | 0.03807                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-June-17      | 16.38  | P            | Foreign Exchange Future | 2.70841   | 2.74697                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-June-17      | 16.39  | C            | Foreign Exchange Future | 0.02667   | 0.03773                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-June-17      | 16.39  | P            | Foreign Exchange Future | 2.71807   | 2.75663                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-September-17 |        |              | Foreign Exchange Future | 13.91470  | 13.88560                        |              |                            | 27               |
| 04/04/2017 | \$ / R MAXI On 18-September-17 | 15.14  | C            | Foreign Exchange Future | 0.31512   | 0.30857                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-September-17 | 15.14  | P            | Foreign Exchange Future | 1.54042   | 1.56297                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-September-17 | 15.15  | C            | Foreign Exchange Future | 0.31334   | 0.30686                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-September-17 | 15.15  | P            | Foreign Exchange Future | 1.54864   | 1.57126                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-September-17 | 15.16  | C            | Foreign Exchange Future | 0.31158   | 0.30516                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-September-17 | 15.16  | P            | Foreign Exchange Future | 1.55688   | 1.57956                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-December-17  |        |              | Foreign Exchange Future | 14.12910  | 14.09960                        |              |                            | 40               |
| 04/04/2017 | \$ / R MAXI On 18-December-17  | 13.74  | C            | Foreign Exchange Future | 0.98748   | 0.96924                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-December-17  | 13.74  | P            | Foreign Exchange Future | 0.59838   | 0.60964                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-December-17  | 13.75  | C            | Foreign Exchange Future | 0.98267   | 0.96454                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-December-17  | 13.75  | P            | Foreign Exchange Future | 0.60357   | 0.61494                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-December-17  | 13.76  | C            | Foreign Exchange Future | 0.97789   | 0.95986                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-December-17  | 13.76  | P            | Foreign Exchange Future | 0.60879   | 0.62026                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-March-18     |        |              | Foreign Exchange Future | 14.34260  | 14.31350                        |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-March-18     | 13.71  | C            | Foreign Exchange Future | 1.24188   | 1.22436                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-March-18     | 13.71  | P            | Foreign Exchange Future | 0.60928   | 0.62086                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-March-18     | 13.72  | C            | Foreign Exchange Future | 1.23682   | 1.21939                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-March-18     | 13.72  | P            | Foreign Exchange Future | 0.61422   | 0.62589                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-March-18     | 13.73  | C            | Foreign Exchange Future | 1.23178   | 1.21446                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 19-March-18     | 13.73  | P            | Foreign Exchange Future | 0.61918   | 0.63096                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-June-18      |        |              | Foreign Exchange Future | 14.57010  | 14.53230                        |              |                            | 47               |
| 04/04/2017 | \$ / R MAXI On 18-June-18      | 13.92  | C            | Foreign Exchange Future | 1.40043   | 1.37656                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-June-18      | 13.92  | P            | Foreign Exchange Future | 0.75033   | 0.76426                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-June-18      | 13.93  | C            | Foreign Exchange Future | 1.39560   | 1.37184                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-June-18      | 13.93  | P            | Foreign Exchange Future | 0.75550   | 0.76954                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-June-18      | 13.94  | C            | Foreign Exchange Future | 1.39079   | 1.36714                         |              |                            | 0                |
| 04/04/2017 | \$ / R MAXI On 18-June-18      | 13.94  | P            | Foreign Exchange Future | 0.76069   | 0.77484                         |              |                            | 0                |
| 04/04/2017 | £ / R On 13-April-17           |        |              | Any day expiry          | 16.85910  | 16.87980                        |              |                            | 61               |
| 04/04/2017 | £ / R On 13-April-17           | 17.03  | C            | Any day expiry          | 0.17747   | 0.19268                         |              |                            | 0                |
| 04/04/2017 | £ / R On 13-April-17           | 17.03  | P            | Any day expiry          | 0.34837   | 0.34288                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | £ / R On 28-April-17     |        |              | Any day expiry          | 16.90740  | 16.92950                        |              |                            | 97               |
| 04/04/2017 | £ / R On 24-April-17     | 16.14  | C            | Any day expiry          | 0.82455   | 0.83704                         |              |                            | 0                |
| 04/04/2017 | £ / R On 24-April-17     | 16.14  | P            | Any day expiry          | 0.07905   | 0.06984                         |              |                            | 0                |
| 04/04/2017 | £ / R On 28-April-17     | 17.00  | C            | Any day expiry          | 0.30975   | 0.32125                         |              |                            | 0                |
| 04/04/2017 | £ / R On 28-April-17     | 17.00  | P            | Any day expiry          | 0.40235   | 0.39175                         |              |                            | 0                |
| 04/04/2017 | £ / R On 25-April-17     | 23.98  | C            | Any day expiry          | 0.00085   | 0.00074                         |              |                            | 0                |
| 04/04/2017 | £ / R On 25-April-17     | 23.98  | P            | Any day expiry          | 7.08325   | 7.06134                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-June-17      |        |              | Foreign Exchange Future | 17.08490  | 17.10550                        |              |                            | 57,270           |
| 04/04/2017 | £ / R On 19-June-17      | 16.50  | C            | Foreign Exchange Future | 0.88216   | 0.89099                         |              |                            | 600              |
| 04/04/2017 | £ / R On 19-June-17      | 16.50  | P            | Foreign Exchange Future | 0.29726   | 0.28549                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-June-17      | 17.50  | C            | Foreign Exchange Future | 0.41917   | 0.42224                         |              |                            | 600              |
| 04/04/2017 | £ / R On 19-June-17      | 17.50  | P            | Foreign Exchange Future | 0.83427   | 0.81674                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-June-17      | 19.00  | C            | Foreign Exchange Future | 0.12578   | 0.12596                         |              |                            | 1,200            |
| 04/04/2017 | £ / R On 19-June-17      | 19.00  | P            | Foreign Exchange Future | 2.04088   | 2.02046                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-June-17      | 24.02  | C            | Foreign Exchange Future | 0.01467   | 0.01162                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-June-17      | 24.02  | P            | Foreign Exchange Future | 6.94977   | 6.92612                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-June-17      | 24.03  | C            | Foreign Exchange Future | 0.01456   | 0.01152                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-June-17      | 24.03  | P            | Foreign Exchange Future | 6.95966   | 6.93602                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-June-17      | 24.04  | C            | Foreign Exchange Future | 0.01445   | 0.01143                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-June-17      | 24.04  | P            | Foreign Exchange Future | 6.96955   | 6.94593                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-September-17 |        |              | Foreign Exchange Future | 17.39770  | 17.41690                        |              |                            | 1,788            |
| 04/04/2017 | £ / R On 18-September-17 | 17.99  | C            | Foreign Exchange Future | 0.61155   | 0.61903                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-September-17 | 17.99  | P            | Foreign Exchange Future | 1.20385   | 1.19213                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-September-17 | 18.00  | C            | Foreign Exchange Future | 0.60842   | 0.61588                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-September-17 | 18.00  | P            | Foreign Exchange Future | 1.21072   | 1.19898                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-September-17 | 18.01  | C            | Foreign Exchange Future | 0.60531   | 0.61273                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-September-17 | 18.01  | P            | Foreign Exchange Future | 1.21761   | 1.20584                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-December-17  |        |              | Foreign Exchange Future | 17.71420  | 17.73390                        |              |                            | 215              |
| 04/04/2017 | £ / R On 18-December-17  | 25.14  | C            | Foreign Exchange Future | 0.04367   | 0.05071                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-December-17  | 25.14  | P            | Foreign Exchange Future | 7.46947   | 7.45681                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-December-17  | 25.15  | C            | Foreign Exchange Future | 0.04343   | 0.05045                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-December-17  | 25.15  | P            | Foreign Exchange Future | 7.47923   | 7.46655                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-December-17  | 25.16  | C            | Foreign Exchange Future | 0.04320   | 0.05019                         |              |                            | 0                |
| 04/04/2017 | £ / R On 18-December-17  | 25.16  | P            | Foreign Exchange Future | 7.48900   | 7.47629                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-March-18     |        |              | Foreign Exchange Future | 18.03520  | 18.05600                        |              |                            | 0                |
| 04/04/2017 | £ / R On 19-March-18     | 17.21  | C            | Foreign Exchange Future | 0.82520   | 0.84600                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | £ / R On 19-March-18     | 17.21  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-March-18     | 17.22  | C            | Foreign Exchange Future | 0.81520   | 0.83600                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-March-18     | 17.22  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-March-18     | 17.23  | C            | Foreign Exchange Future | 0.80520   | 0.82600                         |              |                            | 0                |
| 04/04/2017 | £ / R On 19-March-18     | 17.23  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 19-June-17      |        |              | Foreign Exchange Future | 0.12431   | 0.12353                         |              |                            | 3,804            |
| 04/04/2017 | ¥ / R On 19-June-17      | 0.15   | C            | Foreign Exchange Future | 0.00031   | 0.00021                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 19-June-17      | 0.15   | P            | Foreign Exchange Future | 0.02600   | 0.02668                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 19-June-17      | 0.16   | C            | Foreign Exchange Future | 0.00007   | 0.00004                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 19-June-17      | 0.16   | P            | Foreign Exchange Future | 0.03576   | 0.03651                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 19-June-17      | 0.17   | C            | Foreign Exchange Future | 0.00001   | 0.00001                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 19-June-17      | 0.17   | P            | Foreign Exchange Future | 0.04570   | 0.04648                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-September-17 |        |              | Foreign Exchange Future | 0.12680   | 0.12599                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-September-17 | 0.15   | C            | Foreign Exchange Future | 0.00146   | 0.00123                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-September-17 | 0.15   | P            | Foreign Exchange Future | 0.02466   | 0.02524                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-September-17 | 0.16   | C            | Foreign Exchange Future | 0.00061   | 0.00049                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-September-17 | 0.16   | P            | Foreign Exchange Future | 0.03382   | 0.03450                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-September-17 | 0.17   | C            | Foreign Exchange Future | 0.00024   | 0.00018                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-September-17 | 0.17   | P            | Foreign Exchange Future | 0.04344   | 0.04419                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-December-17  |        |              | Foreign Exchange Future | 0.12936   | 0.12854                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-December-17  | 0.11   | C            | Foreign Exchange Future | 0.01999   | 0.01911                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-December-17  | 0.11   | P            | Foreign Exchange Future | 0.00063   | 0.00057                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-December-17  | 0.12   | C            | Foreign Exchange Future | 0.01251   | 0.01182                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-December-17  | 0.12   | P            | Foreign Exchange Future | 0.00315   | 0.00327                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-December-17  | 0.13   | C            | Foreign Exchange Future | 0.00769   | 0.00719                         |              |                            | 0                |
| 04/04/2017 | ¥ / R On 18-December-17  | 0.13   | P            | Foreign Exchange Future | 0.00833   | 0.00865                         |              |                            | 0                |
| 04/04/2017 | € / R On 13-April-17     |        |              | Any day expiry          | 14.43800  | 14.40960                        |              |                            | 45               |
| 04/04/2017 | € / R On 13-April-17     | 14.80  | C            | Any day expiry          | 0.08699   | 0.09084                         |              |                            | 0                |
| 04/04/2017 | € / R On 13-April-17     | 14.80  | P            | Any day expiry          | 0.44899   | 0.48124                         |              |                            | 0                |
| 04/04/2017 | € / R On 28-April-17     |        |              | Any day expiry          | 14.45740  | 14.43070                        |              |                            | 5                |
| 04/04/2017 | € / R On 28-April-17     | 13.80  | C            | Any day expiry          | 0.70550   | 0.69102                         |              |                            | 0                |
| 04/04/2017 | € / R On 28-April-17     | 13.80  | P            | Any day expiry          | 0.04810   | 0.06032                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-June-17      |        |              | Foreign Exchange Future | 14.65340  | 14.62520                        |              |                            | 110,734          |
| 04/04/2017 | € / R On 19-June-17      | 14.11  | C            | Foreign Exchange Future | 0.74418   | 0.73338                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-June-17      | 14.11  | P            | Foreign Exchange Future | 0.20078   | 0.21818                         |              |                            | 0                |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | € / R On 19-June-17      | 16.26  | C            | Foreign Exchange Future | 0.09976   | 0.10439                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-June-17      | 16.26  | P            | Foreign Exchange Future | 1.70636   | 1.73919                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-June-17      | 19.18  | C            | Foreign Exchange Future | 0.00897   | 0.00858                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-June-17      | 19.18  | P            | Foreign Exchange Future | 4.53557   | 4.56338                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-June-17      | 19.19  | C            | Foreign Exchange Future | 0.00886   | 0.00847                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-June-17      | 19.19  | P            | Foreign Exchange Future | 4.54546   | 4.57327                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-June-17      | 19.20  | C            | Foreign Exchange Future | 0.00876   | 0.00837                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-June-17      | 19.20  | P            | Foreign Exchange Future | 4.55536   | 4.58317                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-September-17 |        |              | Foreign Exchange Future | 14.95430  | 14.92460                        |              |                            | 7,805            |
| 04/04/2017 | € / R On 18-September-17 | 19.46  | C            | Foreign Exchange Future | 0.05816   | 0.06342                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-September-17 | 19.46  | P            | Foreign Exchange Future | 4.56386   | 4.59882                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-September-17 | 19.47  | C            | Foreign Exchange Future | 0.05773   | 0.06297                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-September-17 | 19.47  | P            | Foreign Exchange Future | 4.57343   | 4.60837                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-September-17 | 19.48  | C            | Foreign Exchange Future | 0.05730   | 0.06252                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-September-17 | 19.48  | P            | Foreign Exchange Future | 4.58300   | 4.61792                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  |        |              | Foreign Exchange Future | 15.26230  | 15.23150                        |              |                            | 749              |
| 04/04/2017 | € / R On 18-December-17  | 14.00  | C            | Foreign Exchange Future | 1.53374   | 1.51153                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  | 14.00  | P            | Foreign Exchange Future | 0.27144   | 0.28003                         |              |                            | 18,000           |
| 04/04/2017 | € / R On 18-December-17  | 16.39  | C            | Foreign Exchange Future | 0.47708   | 0.47896                         |              |                            | 18,000           |
| 04/04/2017 | € / R On 18-December-17  | 16.39  | P            | Foreign Exchange Future | 1.60478   | 1.63746                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  | 18.05  | C            | Foreign Exchange Future | 0.23027   | 0.23606                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  | 18.05  | P            | Foreign Exchange Future | 3.01797   | 3.05456                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  | 18.06  | C            | Foreign Exchange Future | 0.22933   | 0.23513                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  | 18.06  | P            | Foreign Exchange Future | 3.02703   | 3.06363                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  | 18.07  | C            | Foreign Exchange Future | 0.22841   | 0.23421                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  | 18.07  | P            | Foreign Exchange Future | 3.03611   | 3.07271                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  | 21.41  | C            | Foreign Exchange Future | 0.06979   | 0.07484                         |              |                            | 0                |
| 04/04/2017 | € / R On 18-December-17  | 21.41  | P            | Foreign Exchange Future | 6.21749   | 6.25334                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-March-18     |        |              | Foreign Exchange Future | 15.57640  | 15.54590                        |              |                            | 916              |
| 04/04/2017 | € / R On 19-March-18     | 14.85  | C            | Foreign Exchange Future | 1.31266   | 1.29964                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-March-18     | 14.85  | P            | Foreign Exchange Future | 0.58626   | 0.60374                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-March-18     | 14.86  | C            | Foreign Exchange Future | 1.30731   | 1.29441                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-March-18     | 14.86  | P            | Foreign Exchange Future | 0.59091   | 0.60851                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-March-18     | 14.87  | C            | Foreign Exchange Future | 1.30198   | 1.28920                         |              |                            | 0                |
| 04/04/2017 | € / R On 19-March-18     | 14.87  | P            | Foreign Exchange Future | 0.59559   | 0.61330                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 19-June-17   |        |              | Foreign Exchange Future | 10.33800  | 10.37820                        |              |                            | 30,012           |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | AU\$ / R On 19-June-17      | 12.05  | C            | Foreign Exchange Future | 0.02324   | 0.02200                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 19-June-17      | 12.05  | P            | Foreign Exchange Future | 1.73524   | 1.69380                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 19-June-17      | 12.06  | C            | Foreign Exchange Future | 0.02304   | 0.02173                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 19-June-17      | 12.06  | P            | Foreign Exchange Future | 1.74504   | 1.70353                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 19-June-17      | 12.07  | C            | Foreign Exchange Future | 0.02284   | 0.02147                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 19-June-17      | 12.07  | P            | Foreign Exchange Future | 1.75483   | 1.71327                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-September-17 |        |              | Foreign Exchange Future | 10.48580  | 10.52590                        |              |                            | 1,735            |
| 04/04/2017 | AU\$ / R On 18-September-17 | 12.17  | C            | Foreign Exchange Future | 0.04956   | 0.06113                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-September-17 | 12.17  | P            | Foreign Exchange Future | 1.73376   | 1.70523                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-September-17 | 12.18  | C            | Foreign Exchange Future | 0.04880   | 0.06038                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-September-17 | 12.18  | P            | Foreign Exchange Future | 1.74300   | 1.71448                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-September-17 | 12.19  | C            | Foreign Exchange Future | 0.04806   | 0.05964                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-September-17 | 12.19  | P            | Foreign Exchange Future | 1.75226   | 1.72374                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-December-17  |        |              | Foreign Exchange Future | 10.63500  | 10.67530                        |              |                            | 53               |
| 04/04/2017 | AU\$ / R On 18-December-17  | 11.86  | C            | Foreign Exchange Future | 0.16097   | 0.17212                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-December-17  | 11.86  | P            | Foreign Exchange Future | 1.38597   | 1.35682                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-December-17  | 11.87  | C            | Foreign Exchange Future | 0.15946   | 0.17061                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-December-17  | 11.87  | P            | Foreign Exchange Future | 1.39446   | 1.36531                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-December-17  | 11.88  | C            | Foreign Exchange Future | 0.15796   | 0.16910                         |              |                            | 0                |
| 04/04/2017 | AU\$ / R On 18-December-17  | 11.88  | P            | Foreign Exchange Future | 1.40296   | 1.37380                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 19-June-17        |        |              | Foreign Exchange Future | 10.20730  | 10.22120                        |              |                            | 15               |
| 04/04/2017 | CAD/ R On 19-June-17        | 11.73  | C            | Foreign Exchange Future | 0.03342   | 0.03174                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 19-June-17        | 11.73  | P            | Foreign Exchange Future | 1.55612   | 1.54054                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 19-June-17        | 11.74  | C            | Foreign Exchange Future | 0.03301   | 0.03129                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 19-June-17        | 11.74  | P            | Foreign Exchange Future | 1.56571   | 1.55009                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 19-June-17        | 11.75  | C            | Foreign Exchange Future | 0.03261   | 0.03085                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 19-June-17        | 11.75  | P            | Foreign Exchange Future | 1.57531   | 1.55965                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-September-17   |        |              | Foreign Exchange Future | 10.38280  | 10.39580                        |              |                            | 10               |
| 04/04/2017 | CAD/ R On 18-September-17   | 11.28  | C            | Foreign Exchange Future | 0.17111   | 0.17426                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-September-17   | 11.28  | P            | Foreign Exchange Future | 1.06831   | 1.05846                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-September-17   | 11.29  | C            | Foreign Exchange Future | 0.16945   | 0.17260                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-September-17   | 11.29  | P            | Foreign Exchange Future | 1.07665   | 1.06680                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-September-17   | 11.30  | C            | Foreign Exchange Future | 0.16780   | 0.17096                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-September-17   | 11.30  | P            | Foreign Exchange Future | 1.08500   | 1.07516                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-December-17    |        |              | Foreign Exchange Future | 10.55870  | 10.57250                        |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-December-17    | 10.53  | C            | Foreign Exchange Future | 0.52520   | 0.53304                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | CAD/ R On 18-December-17   | 10.53  | P            | Foreign Exchange Future | 0.49650   | 0.49054                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-December-17   | 10.54  | C            | Foreign Exchange Future | 0.52077   | 0.52859                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-December-17   | 10.54  | P            | Foreign Exchange Future | 0.50207   | 0.49609                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-December-17   | 10.55  | C            | Foreign Exchange Future | 0.51638   | 0.52417                         |              |                            | 0                |
| 04/04/2017 | CAD/ R On 18-December-17   | 10.55  | P            | Foreign Exchange Future | 0.50768   | 0.50167                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 19-June-17      |        |              | Foreign Exchange Future | 13.73770  | 13.68840                        |              |                            | 1,356            |
| 04/04/2017 | CHF / R On 19-June-17      | 15.87  | C            | Foreign Exchange Future | 0.04622   | 0.04125                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 19-June-17      | 15.87  | P            | Foreign Exchange Future | 2.17852   | 2.22285                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 19-June-17      | 15.88  | C            | Foreign Exchange Future | 0.04563   | 0.04074                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 19-June-17      | 15.88  | P            | Foreign Exchange Future | 2.18793   | 2.23234                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 19-June-17      | 15.89  | C            | Foreign Exchange Future | 0.04504   | 0.04023                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 19-June-17      | 15.89  | P            | Foreign Exchange Future | 2.19734   | 2.24183                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-September-17 |        |              | Foreign Exchange Future | 14.03760  | 13.98640                        |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-September-17 | 15.38  | C            | Foreign Exchange Future | 0.27900   | 0.26116                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-September-17 | 15.38  | P            | Foreign Exchange Future | 1.62140   | 1.65476                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-September-17 | 15.39  | C            | Foreign Exchange Future | 0.27738   | 0.25959                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-September-17 | 15.39  | P            | Foreign Exchange Future | 1.62978   | 1.66319                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-September-17 | 15.40  | C            | Foreign Exchange Future | 0.27577   | 0.25803                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-September-17 | 15.40  | P            | Foreign Exchange Future | 1.63817   | 1.67163                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-December-17  |        |              | Foreign Exchange Future | 14.34450  | 14.29350                        |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-December-17  | 14.02  | C            | Foreign Exchange Future | 0.95545   | 0.92887                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-December-17  | 14.02  | P            | Foreign Exchange Future | 0.63095   | 0.65537                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-December-17  | 14.03  | C            | Foreign Exchange Future | 0.95070   | 0.92417                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-December-17  | 14.03  | P            | Foreign Exchange Future | 0.63620   | 0.66067                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-December-17  | 14.04  | C            | Foreign Exchange Future | 0.94596   | 0.91950                         |              |                            | 0                |
| 04/04/2017 | CHF / R On 18-December-17  | 14.04  | P            | Foreign Exchange Future | 0.64146   | 0.66600                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 19-June-17      |        |              | Foreign Exchange Future | 1.97990   | 1.97790                         |              |                            | 10               |
| 04/04/2017 | CNH / R On 19-June-17      | 2.24   | C            | Foreign Exchange Future | 0.00927   | 0.00843                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 19-June-17      | 2.24   | P            | Foreign Exchange Future | 0.26937   | 0.27053                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 19-June-17      | 2.25   | C            | Foreign Exchange Future | 0.00856   | 0.00771                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 19-June-17      | 2.25   | P            | Foreign Exchange Future | 0.27866   | 0.27981                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 19-June-17      | 2.26   | C            | Foreign Exchange Future | 0.00791   | 0.00705                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 19-June-17      | 2.26   | P            | Foreign Exchange Future | 0.28801   | 0.28915                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-September-17 |        |              | Foreign Exchange Future | 1.99740   | 1.99550                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-September-17 | 2.14   | C            | Foreign Exchange Future | 0.04433   | 0.04369                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-September-17 | 2.14   | P            | Foreign Exchange Future | 0.18693   | 0.18819                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | CNH / R On 18-September-17 | 2.15   | C            | Foreign Exchange Future | 0.04226   | 0.04167                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-September-17 | 2.15   | P            | Foreign Exchange Future | 0.19486   | 0.19617                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-September-17 | 2.16   | C            | Foreign Exchange Future | 0.04030   | 0.03976                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-September-17 | 2.16   | P            | Foreign Exchange Future | 0.20290   | 0.20426                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-December-17  |        |              | Foreign Exchange Future | 2.01540   | 2.01330                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-December-17  | 1.94   | C            | Foreign Exchange Future | 0.14453   | 0.14279                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-December-17  | 1.94   | P            | Foreign Exchange Future | 0.06913   | 0.06949                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-December-17  | 1.95   | C            | Foreign Exchange Future | 0.13901   | 0.13734                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-December-17  | 1.95   | P            | Foreign Exchange Future | 0.07361   | 0.07404                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-December-17  | 1.96   | C            | Foreign Exchange Future | 0.13365   | 0.13205                         |              |                            | 0                |
| 04/04/2017 | CNH / R On 18-December-17  | 1.96   | P            | Foreign Exchange Future | 0.07825   | 0.07875                         |              |                            | 0                |
| 04/04/2017 | CNH/R On 02-May-17         |        |              | Any day expiry          | 1.97070   | 1.96840                         |              |                            | 362              |
| 04/04/2017 | CNH/R On 02-May-17         | 1.96   | C            | Any day expiry          | 0.04665   | 0.04519                         |              |                            | 0                |
| 04/04/2017 | CNH/R On 02-May-17         | 1.96   | P            | Any day expiry          | 0.03595   | 0.03679                         |              |                            | 0                |
| 04/04/2017 | CNH/R On 02-May-17         | 1.97   | C            | Any day expiry          | 0.04200   | 0.04070                         |              |                            | 0                |
| 04/04/2017 | CNH/R On 02-May-17         | 1.97   | P            | Any day expiry          | 0.04130   | 0.04230                         |              |                            | 0                |
| 04/04/2017 | CNH/R On 02-May-17         | 1.98   | C            | Any day expiry          | 0.03774   | 0.03659                         |              |                            | 0                |
| 04/04/2017 | CNH/R On 02-May-17         | 1.98   | P            | Any day expiry          | 0.04704   | 0.04819                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 19-June-17      |        |              | Foreign Exchange Future | 1.97170   | 1.96550                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 19-June-17      | 2.16   | C            | Foreign Exchange Future | 0.01398   | 0.01291                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 19-June-17      | 2.16   | P            | Foreign Exchange Future | 0.20228   | 0.20741                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 19-June-17      | 2.17   | C            | Foreign Exchange Future | 0.01324   | 0.01220                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 19-June-17      | 2.17   | P            | Foreign Exchange Future | 0.21154   | 0.21670                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 19-June-17      | 2.18   | C            | Foreign Exchange Future | 0.01255   | 0.01154                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 19-June-17      | 2.18   | P            | Foreign Exchange Future | 0.22085   | 0.22604                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-September-17 |        |              | Foreign Exchange Future | 2.01270   | 2.00610                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-September-17 | 1.95   | C            | Foreign Exchange Future | 0.06270   | 0.05610                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-September-17 | 1.95   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-September-17 | 1.96   | C            | Foreign Exchange Future | 0.05270   | 0.04610                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-September-17 | 1.96   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-September-17 | 1.97   | C            | Foreign Exchange Future | 0.04270   | 0.03610                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-September-17 | 1.97   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-December-17  |        |              | Foreign Exchange Future | 2.05490   | 2.04830                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-December-17  | 2.00   | C            | Foreign Exchange Future | 0.05490   | 0.04830                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-December-17  | 2.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-December-17  | 2.01   | C            | Foreign Exchange Future | 0.04490   | 0.03830                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | DKK / R On 18-December-17  | 2.01   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-December-17  | 2.02   | C            | Foreign Exchange Future | 0.03490   | 0.02830                         |              |                            | 0                |
| 04/04/2017 | DKK / R On 18-December-17  | 2.02   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 19-June-17       |        |              | Foreign Exchange Future | 1.76540   | 1.76190                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 19-June-17       | 1.96   | C            | Foreign Exchange Future | 0.01474   | 0.01444                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 19-June-17       | 1.96   | P            | Foreign Exchange Future | 0.20934   | 0.21254                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 19-June-17       | 1.97   | C            | Foreign Exchange Future | 0.01352   | 0.01340                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 19-June-17       | 1.97   | P            | Foreign Exchange Future | 0.21812   | 0.22150                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 19-June-17       | 1.98   | C            | Foreign Exchange Future | 0.01239   | 0.01244                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 19-June-17       | 1.98   | P            | Foreign Exchange Future | 0.22699   | 0.23054                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-September-17  |        |              | Foreign Exchange Future | 1.79540   | 1.79170                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-September-17  | 1.94   | C            | Foreign Exchange Future | 0.04237   | 0.04140                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-September-17  | 1.94   | P            | Foreign Exchange Future | 0.18697   | 0.18970                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-September-17  | 1.95   | C            | Foreign Exchange Future | 0.04051   | 0.03961                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-September-17  | 1.95   | P            | Foreign Exchange Future | 0.19511   | 0.19791                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-September-17  | 1.96   | C            | Foreign Exchange Future | 0.03875   | 0.03791                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-September-17  | 1.96   | P            | Foreign Exchange Future | 0.20335   | 0.20621                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-December-17   |        |              | Foreign Exchange Future | 1.82440   | 1.82060                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-December-17   | 1.76   | C            | Foreign Exchange Future | 0.13241   | 0.12994                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-December-17   | 1.76   | P            | Foreign Exchange Future | 0.06801   | 0.06934                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-December-17   | 1.77   | C            | Foreign Exchange Future | 0.12732   | 0.12497                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-December-17   | 1.77   | P            | Foreign Exchange Future | 0.07292   | 0.07437                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-December-17   | 1.78   | C            | Foreign Exchange Future | 0.12241   | 0.12017                         |              |                            | 0                |
| 04/04/2017 | HK\$/R On 18-December-17   | 1.78   | P            | Foreign Exchange Future | 0.07801   | 0.07957                         |              |                            | 0                |
| 04/04/2017 | KES / R On 19-June-17      |        |              | Foreign Exchange Future | 0.13100   | 0.13080                         |              |                            | 0                |
| 04/04/2017 | KES / R On 18-September-17 |        |              | Foreign Exchange Future | 0.13080   | 0.13050                         |              |                            | 1,382            |
| 04/04/2017 | KES / R On 18-December-17  |        |              | Foreign Exchange Future | 0.13080   | 0.13060                         |              |                            | 0                |
| 04/04/2017 | NGN / R On 19-June-17      |        |              | Foreign Exchange Future | 0.03910   | 0.03910                         |              |                            | 0                |
| 04/04/2017 | NGN / R On 18-September-17 |        |              | Foreign Exchange Future | 0.03830   | 0.03830                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 19-June-17     |        |              | Foreign Exchange Future | 9.53650   | 9.54930                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 19-June-17     | 10.94  | C            | Foreign Exchange Future | 0.02733   | 0.02521                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 19-June-17     | 10.94  | P            | Foreign Exchange Future | 1.43083   | 1.41591                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | NZ\$ / R On 19-June-17      | 10.95  | C            | Foreign Exchange Future | 0.02705   | 0.02487                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 19-June-17      | 10.95  | P            | Foreign Exchange Future | 1.44055   | 1.42557                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 19-June-17      | 10.96  | C            | Foreign Exchange Future | 0.02677   | 0.02453                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 19-June-17      | 10.96  | P            | Foreign Exchange Future | 1.45027   | 1.43523                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-September-17 |        |              | Foreign Exchange Future | 9.66700   | 9.67920                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-September-17 | 10.57  | C            | Foreign Exchange Future | 0.12841   | 0.12905                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-September-17 | 10.57  | P            | Foreign Exchange Future | 1.03141   | 1.01985                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-September-17 | 10.58  | C            | Foreign Exchange Future | 0.12696   | 0.12763                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-September-17 | 10.58  | P            | Foreign Exchange Future | 1.03996   | 1.02843                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-September-17 | 10.59  | C            | Foreign Exchange Future | 0.12553   | 0.12623                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-September-17 | 10.59  | P            | Foreign Exchange Future | 1.04853   | 1.03703                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-December-17  |        |              | Foreign Exchange Future | 9.79750   | 9.80990                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-December-17  | 9.80   | C            | Foreign Exchange Future | 0.45447   | 0.45781                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-December-17  | 9.80   | P            | Foreign Exchange Future | 0.45697   | 0.44791                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-December-17  | 9.81   | C            | Foreign Exchange Future | 0.45479   | 0.45813                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-December-17  | 9.81   | P            | Foreign Exchange Future | 0.46729   | 0.45823                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-December-17  | 9.82   | C            | Foreign Exchange Future | 0.45514   | 0.45848                         |              |                            | 0                |
| 04/04/2017 | NZ\$ / R On 18-December-17  | 9.82   | P            | Foreign Exchange Future | 0.47764   | 0.46858                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 19-June-17      |        |              | Foreign Exchange Future | 1.28560   | 1.29220                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 19-June-17      | 1.38   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 19-June-17      | 1.38   | P            | Foreign Exchange Future | 0.09440   | 0.08780                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 19-June-17      | 1.39   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 19-June-17      | 1.39   | P            | Foreign Exchange Future | 0.10440   | 0.09780                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 19-June-17      | 1.40   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 19-June-17      | 1.40   | P            | Foreign Exchange Future | 0.11440   | 0.10780                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-September-17 |        |              | Foreign Exchange Future | 1.30080   | 1.30910                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-September-17 | 1.36   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-September-17 | 1.36   | P            | Foreign Exchange Future | 0.05920   | 0.05090                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-September-17 | 1.37   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-September-17 | 1.37   | P            | Foreign Exchange Future | 0.06920   | 0.06090                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-September-17 | 1.38   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-September-17 | 1.38   | P            | Foreign Exchange Future | 0.07920   | 0.07090                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-December-17  |        |              | Foreign Exchange Future | 1.31680   | 1.32420                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-December-17  | 1.30   | C            | Foreign Exchange Future | 0.01680   | 0.02420                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-December-17  | 1.30   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-December-17  | 1.31   | C            | Foreign Exchange Future | 0.00680   | 0.01420                         |              |                            | 0                |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 04/04/2017 | PULA / R On 18-December-17       | 1.31   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-December-17       | 1.32   | C            | Foreign Exchange Future | 0.00000      | 0.00420                         |              |                            | 0                |
| 04/04/2017 | PULA / R On 18-December-17       | 1.32   | P            | Foreign Exchange Future | 0.00320      | 0.00000                         |              |                            | 0                |
| 04/04/2017 | QUANTO £ / \$ On 19-June-17      |        |              | Foreign Exchange Future | 1.24720      | 1.25120                         |              |                            | 4,068            |
| 04/04/2017 | QUANTO £ / \$ On 18-September-17 |        |              | Foreign Exchange Future | 1.25030      | 1.25430                         |              |                            | 0                |
| 04/04/2017 | QUANTO £ / \$ On 18-December-17  |        |              | Foreign Exchange Future | 1.25370      | 1.25780                         |              |                            | 0                |
| 04/04/2017 | QUANTO € / \$ On 19-June-17      |        |              | Foreign Exchange Future | 1.06970      | 1.06980                         |              |                            | 32,879           |
| 04/04/2017 | QUANTO € / \$ On 18-September-17 |        |              | Foreign Exchange Future | 1.07470      | 1.07480                         |              |                            | 0                |
| 04/04/2017 | QUANTO € / \$ On 18-December-17  |        |              | Foreign Exchange Future | 1.08020      | 1.08030                         |              |                            | 0                |
| 04/04/2017 | RAIN On 19-June-17               |        |              | Foreign Exchange Future | 23,035.95000 | 22,990.93000                    |              |                            | 0                |
| 04/04/2017 | SGD / R On 19-June-17            |        |              | Foreign Exchange Future | 9.79500      | 9.79090                         |              |                            | 0                |
| 04/04/2017 | SGD / R On 19-June-17            | 10.51  | C            | Foreign Exchange Future | 0.09334      | 0.09086                         |              |                            | 0                |
| 04/04/2017 | SGD / R On 19-June-17            | 10.51  | P            | Foreign Exchange Future | 0.80834      | 0.80996                         |              |                            | 0                |
| 04/04/2017 | SGD / R On 19-June-17            | 10.52  | C            | Foreign Exchange Future | 0.09181      | 0.08940                         |              |                            | 0                |
| 04/04/2017 | SGD / R On 19-June-17            | 10.52  | P            | Foreign Exchange Future | 0.81681      | 0.81850                         |              |                            | 0                |
| 04/04/2017 | SGD / R On 19-June-17            | 10.53  | C            | Foreign Exchange Future | 0.09031      | 0.08796                         |              |                            | 0                |
| 04/04/2017 | SGD / R On 19-June-17            | 10.53  | P            | Foreign Exchange Future | 0.82531      | 0.82706                         |              |                            | 0                |
| 04/04/2017 | TRY / R On 19-June-17            |        |              | Foreign Exchange Future | 3.66470      | 3.67410                         |              |                            | 0                |
| 04/04/2017 | TRY / R On 19-June-17            | 4.26   | C            | Foreign Exchange Future | 0.01146      | 0.01078                         |              |                            | 0                |
| 04/04/2017 | TRY / R On 19-June-17            | 4.26   | P            | Foreign Exchange Future | 0.60676      | 0.59668                         |              |                            | 0                |
| 04/04/2017 | TRY / R On 19-June-17            | 4.27   | C            | Foreign Exchange Future | 0.01112      | 0.01041                         |              |                            | 0                |
| 04/04/2017 | TRY / R On 19-June-17            | 4.27   | P            | Foreign Exchange Future | 0.61642      | 0.60631                         |              |                            | 0                |
| 04/04/2017 | TRY / R On 19-June-17            | 4.28   | C            | Foreign Exchange Future | 0.01080      | 0.01006                         |              |                            | 0                |
| 04/04/2017 | TRY / R On 19-June-17            | 4.28   | P            | Foreign Exchange Future | 0.62610      | 0.61596                         |              |                            | 0                |
| 04/04/2017 | ZMW / R On 19-June-17            |        |              | Foreign Exchange Future | 1.38290      | 1.37620                         |              |                            | 0                |
| 04/04/2017 | ZMW / R On 18-September-17       |        |              | Foreign Exchange Future | 1.36120      | 1.35470                         |              |                            | 0                |
| 04/04/2017 | ZMW / R On 18-December-17        |        |              | Foreign Exchange Future | 1.34100      | 1.33560                         |              |                            | 0                |

| Date                  | Contract Details | Strike | Call/<br>Put | Product | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|-----------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| Futures Open Interest |                  |        |              |         |           |                                 |              | 1,180,457.00               |                  |
| Options Open Interest |                  |        |              |         |           |                                 |              | 1,584,661.00               |                  |
| Total                 |                  |        |              |         |           |                                 |              | 2,765,118.00               |                  |