



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/04/2017 TO: 03/04/2017

| 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 |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 04-April-17 |        |              | Any day expiry | 13.49640  | 13.40970                        |              |                            | 30,000           |
| 03/04/2017 | \$ / R On 03-April-17 | 12.80  | C            | Any day expiry | 0.69930   | 0.63338                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 03-April-17 | 12.80  | P            | Any day expiry | 0.00000   | 0.02368                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 04-April-17 | 13.00  | C            | Any day expiry | 0.50017   | 0.45945                         |              |                            | 30,000           |
| 03/04/2017 | \$ / R On 04-April-17 | 13.00  | P            | Any day expiry | 0.00377   | 0.04975                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 03-April-17 | 13.08  | C            | Any day expiry | 0.41930   | 0.37699                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 03-April-17 | 13.08  | P            | Any day expiry | 0.00000   | 0.04729                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 03-April-17 | 13.14  | C            | Any day expiry | 0.35930   | 0.32541                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 03-April-17 | 13.14  | P            | Any day expiry | 0.00000   | 0.05571                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 03-April-17 | 13.23  | C            | Any day expiry | 0.26930   | 0.25164                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 03-April-17 | 13.23  | P            | Any day expiry | 0.00000   | 0.07194                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-April-17 |        |              | Any day expiry | 13.51260  | 13.42800                        |              |                            | 722              |
| 03/04/2017 | \$ / R On 10-April-17 | 12.65  | C            | Any day expiry | 0.87458   | 0.79249                         |              |                            | 30,000           |
| 03/04/2017 | \$ / R On 10-April-17 | 12.65  | P            | Any day expiry | 0.01888   | 0.02139                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-April-17 | 13.00  | C            | Any day expiry | 0.56822   | 0.50230                         |              |                            | 20,000           |

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 13-April-17 | 13.00  | P            | Any day expiry | 0.05562   | 0.07430                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 10-April-17 | 13.10  | C            | Any day expiry | 0.46901   | 0.41238                         |              |                            | 80,000           |
| 03/04/2017 | \$ / R On 10-April-17 | 13.10  | P            | Any day expiry | 0.06331   | 0.09128                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 10-April-17 | 13.25  | C            | Any day expiry | 0.35131   | 0.31193                         |              |                            | 1,850            |
| 03/04/2017 | \$ / R On 10-April-17 | 13.25  | P            | Any day expiry | 0.09561   | 0.14083                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-April-17 | 13.50  | C            | Any day expiry | 0.22143   | 0.21957                         |              |                            | 20,000           |
| 03/04/2017 | \$ / R On 13-April-17 | 13.50  | P            | Any day expiry | 0.20883   | 0.29157                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 12-April-17 | 13.66  | C            | Any day expiry | 0.14354   | 0.15220                         |              |                            | 1,269            |
| 03/04/2017 | \$ / R On 12-April-17 | 13.66  | P            | Any day expiry | 0.29324   | 0.38650                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 10-April-17 | 13.75  | C            | Any day expiry | 0.09857   | 0.10455                         |              |                            | 2,100            |
| 03/04/2017 | \$ / R On 10-April-17 | 13.75  | P            | Any day expiry | 0.34287   | 0.43345                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 12-April-17 | 13.78  | C            | Any day expiry | 0.10521   | 0.11934                         |              |                            | 2,000            |
| 03/04/2017 | \$ / R On 12-April-17 | 13.78  | P            | Any day expiry | 0.37491   | 0.47364                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-April-17 | 13.94  | C            | Any day expiry | 0.07935   | 0.09468                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-April-17 | 13.94  | P            | Any day expiry | 0.50675   | 0.60668                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 12-April-17 | 13.95  | C            | Any day expiry | 0.06557   | 0.08375                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 12-April-17 | 13.95  | P            | Any day expiry | 0.50527   | 0.60805                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 10-April-17 | 14.00  | C            | Any day expiry | 0.04916   | 0.05693                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 10-April-17 | 14.00  | P            | Any day expiry | 0.54346   | 0.63583                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 12-April-17 | 17.02  | C            | Any day expiry | 0.00091   | 0.00310                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 12-April-17 | 17.02  | P            | Any day expiry | 3.51061   | 3.59740                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 21-April-17 |        |              | Any day expiry | 13.53160  | 13.44670                        |              |                            | 70               |
| 03/04/2017 | \$ / R On 20-April-17 | 12.86  | C            | Any day expiry | 0.70144   | 0.63939                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 20-April-17 | 12.86  | P            | Any day expiry | 0.03224   | 0.05499                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 21-April-17 | 14.31  | C            | Any day expiry | 0.06366   | 0.06541                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 21-April-17 | 14.31  | P            | Any day expiry | 0.84206   | 0.92871                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-April-17 | 14.39  | C            | Any day expiry | 0.04490   | 0.04944                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-April-17 | 14.39  | P            | Any day expiry | 0.91040   | 0.99974                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-April-17 |        |              | Any day expiry | 13.54810  | 13.46300                        |              |                            | 2,057            |
| 03/04/2017 | \$ / R On 28-April-17 | 13.00  | C            | Any day expiry | 0.61032   | 0.56850                         |              |                            | 1,500            |
| 03/04/2017 | \$ / R On 28-April-17 | 13.00  | P            | Any day expiry | 0.06222   | 0.10550                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 13.06  | C            | Any day expiry | 0.55546   | 0.51376                         |              |                            | 100              |
| 03/04/2017 | \$ / R On 25-April-17 | 13.06  | P            | Any day expiry | 0.07446   | 0.11776                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 13.50  | C            | Any day expiry | 0.29221   | 0.27683                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 13.50  | P            | Any day expiry | 0.25121   | 0.32083                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 24-April-17 | 13.56  | C            | Any day expiry | 0.26021   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 24-April-17 | 13.56  | P            | Any day expiry | 0.28151   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 13.80  | C            | Any day expiry | 0.18040   | 0.17690                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 25-April-17 | 13.80  | P            | Any day expiry          | 0.43940   | 0.52090                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 25-April-17 | 14.10  | C            | Any day expiry          | 0.10967   | 0.11210                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 14.10  | P            | Any day expiry          | 0.66867   | 0.75610                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 28-April-17 | 14.23  | C            | Any day expiry          | 0.09993   | 0.09908                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-April-17 | 14.23  | P            | Any day expiry          | 0.78183   | 0.86608                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 15.00  | C            | Any day expiry          | 0.01758   | 0.02100                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 15.00  | P            | Any day expiry          | 1.47658   | 1.56500                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 15.06  | C            | Any day expiry          | 0.01633   | 0.01967                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 25-April-17 | 15.06  | P            | Any day expiry          | 1.53533   | 1.62367                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 15.69  | C            | Any day expiry          | 0.00851   | 0.01098                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 25-April-17 | 15.69  | P            | Any day expiry          | 2.15751   | 2.24498                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-17 | 16.67  | C            | Any day expiry          | 0.00502   | 0.00661                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 25-April-17 | 16.67  | P            | Any day expiry          | 3.13402   | 3.22061                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 04-May-17   |        |              | Any day expiry          | 13.56230  | 13.47700                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 02-May-17   | 12.60  | C            | Any day expiry          | 0.98644   | 0.91434                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 02-May-17   | 12.60  | P            | Any day expiry          | 0.02884   | 0.04204                         |              |                            | 10,000           |
| 03/04/2017 | \$ / R On 02-May-17   | 12.72  | C            | Any day expiry          | 0.87161   | 0.80463                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 02-May-17   | 12.72  | P            | Any day expiry          | 0.03401   | 0.05233                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 02-May-17   | 13.56  | C            | Any day expiry          | 0.29794   | 0.28190                         |              |                            | 10,000           |
| 03/04/2017 | \$ / R On 02-May-17   | 13.56  | P            | Any day expiry          | 0.30034   | 0.36960                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 04-May-17   | 13.65  | C            | Any day expiry          | 0.27276   | 0.25942                         |              |                            | 1,500            |
| 03/04/2017 | \$ / R On 04-May-17   | 13.65  | P            | Any day expiry          | 0.36046   | 0.43242                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 11-May-17   |        |              | Any day expiry          | 13.57890  | 13.49330                        |              |                            | 70               |
| 03/04/2017 | \$ / R On 11-May-17   | 13.52  | C            | Any day expiry          | 0.36169   | 0.33985                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 11-May-17   | 13.52  | P            | Any day expiry          | 0.30279   | 0.36655                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 26-May-17   |        |              | Any day expiry          | 13.61440  | 13.52830                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 26-May-17   | 13.50  | C            | Any day expiry          | 0.44202   | 0.41296                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 26-May-17   | 13.50  | P            | Any day expiry          | 0.32762   | 0.38466                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 26-May-17   | 15.97  | C            | Any day expiry          | 0.02595   | 0.02557                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 26-May-17   | 15.97  | P            | Any day expiry          | 2.38155   | 2.46727                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 31-May-17   |        |              | Any day expiry          | 13.62620  | 13.53990                        |              |                            | 40               |
| 03/04/2017 | \$ / R On 31-May-17   | 12.93  | C            | Any day expiry          | 0.81048   | 0.75454                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 31-May-17   | 12.93  | P            | Any day expiry          | 0.11428   | 0.14464                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17  |        |              | Foreign Exchange Future | 13.67110  | 13.58430                        |              |                            | 758,156          |
| 03/04/2017 | \$ / R On 19-June-17  | 11.78  | C            | Foreign Exchange Future | 1.90796   | 1.82161                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17  | 11.78  | P            | Foreign Exchange Future | 0.01686   | 0.01731                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 19-June-17 | 12.00  | C            | Foreign Exchange Future | 1.69159   | 1.60506                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.00  | P            | Foreign Exchange Future | 0.02049   | 0.02076                         |              |                            | 60,150           |
| 03/04/2017 | \$ / R On 19-June-17 | 12.10  | C            | Foreign Exchange Future | 1.59359   | 1.50695                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.10  | P            | Foreign Exchange Future | 0.02249   | 0.02265                         |              |                            | 2,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 12.25  | C            | Foreign Exchange Future | 1.44711   | 1.36379                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.25  | P            | Foreign Exchange Future | 0.02601   | 0.02949                         |              |                            | 4,500            |
| 03/04/2017 | \$ / R On 19-June-17 | 12.40  | C            | Foreign Exchange Future | 1.30828   | 1.23193                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.40  | P            | Foreign Exchange Future | 0.03718   | 0.04763                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.50  | C            | Foreign Exchange Future | 1.22058   | 1.14778                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.50  | P            | Foreign Exchange Future | 0.04948   | 0.06348                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 12.65  | C            | Foreign Exchange Future | 1.09430   | 1.02793                         |              |                            | 3,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 12.65  | P            | Foreign Exchange Future | 0.07320   | 0.09363                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.71  | C            | Foreign Exchange Future | 1.04575   | 0.98229                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.71  | P            | Foreign Exchange Future | 0.08465   | 0.10799                         |              |                            | 17,600           |
| 03/04/2017 | \$ / R On 19-June-17 | 12.76  | C            | Foreign Exchange Future | 1.00621   | 0.94530                         |              |                            | 50               |
| 03/04/2017 | \$ / R On 19-June-17 | 12.76  | P            | Foreign Exchange Future | 0.09511   | 0.12100                         |              |                            | 50               |
| 03/04/2017 | \$ / R On 19-June-17 | 12.80  | C            | Foreign Exchange Future | 0.97519   | 0.91641                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.80  | P            | Foreign Exchange Future | 0.10409   | 0.13211                         |              |                            | 4,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 12.90  | C            | Foreign Exchange Future | 0.90016   | 0.84639                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 12.90  | P            | Foreign Exchange Future | 0.12906   | 0.16209                         |              |                            | 2,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 12.92  | C            | Foreign Exchange Future | 0.88559   | 0.83274                         |              |                            | 33,000           |
| 03/04/2017 | \$ / R On 19-June-17 | 12.92  | P            | Foreign Exchange Future | 0.13449   | 0.16844                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.00  | C            | Foreign Exchange Future | 0.82905   | 0.77970                         |              |                            | 2,378            |
| 03/04/2017 | \$ / R On 19-June-17 | 13.00  | P            | Foreign Exchange Future | 0.15795   | 0.19540                         |              |                            | 8,455            |
| 03/04/2017 | \$ / R On 19-June-17 | 13.10  | C            | Foreign Exchange Future | 0.76206   | 0.71692                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.10  | P            | Foreign Exchange Future | 0.19096   | 0.23262                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.13  | C            | Foreign Exchange Future | 0.74273   | 0.69885                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.13  | P            | Foreign Exchange Future | 0.20163   | 0.24455                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.16  | C            | Foreign Exchange Future | 0.72376   | 0.68113                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.16  | P            | Foreign Exchange Future | 0.21266   | 0.25683                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.27  | C            | Foreign Exchange Future | 0.65727   | 0.61915                         |              |                            | 3,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 13.27  | P            | Foreign Exchange Future | 0.25617   | 0.30485                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.34  | C            | Foreign Exchange Future | 0.61745   | 0.58213                         |              |                            | 4,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 13.34  | P            | Foreign Exchange Future | 0.28635   | 0.33783                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.36  | C            | Foreign Exchange Future | 0.60643   | 0.57190                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.36  | P            | Foreign Exchange Future | 0.29533   | 0.34760                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.39  | C            | Foreign Exchange Future | 0.59019   | 0.55682                         |              |                            | 4,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 13.39  | P            | Foreign Exchange Future | 0.30909   | 0.36252                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.45  | C            | Foreign Exchange Future | 0.55876   | 0.52768                         |              |                            | 3,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 13.45  | P            | Foreign Exchange Future | 0.33766   | 0.39338                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 19-June-17 | 13.50  | C            | Foreign Exchange Future | 0.53362   | 0.50439                         |              |                            | 5,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 13.50  | P            | Foreign Exchange Future | 0.36252   | 0.42009                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.69  | C            | Foreign Exchange Future | 0.44736   | 0.42626                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.69  | P            | Foreign Exchange Future | 0.46626   | 0.53196                         |              |                            | 250              |
| 03/04/2017 | \$ / R On 19-June-17 | 13.70  | C            | Foreign Exchange Future | 0.44334   | 0.42253                         |              |                            | 500              |
| 03/04/2017 | \$ / R On 19-June-17 | 13.70  | P            | Foreign Exchange Future | 0.47224   | 0.53823                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.80  | C            | Foreign Exchange Future | 0.40498   | 0.38695                         |              |                            | 1,500            |
| 03/04/2017 | \$ / R On 19-June-17 | 13.80  | P            | Foreign Exchange Future | 0.53388   | 0.60265                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.83  | C            | Foreign Exchange Future | 0.39411   | 0.37688                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.83  | P            | Foreign Exchange Future | 0.55301   | 0.62258                         |              |                            | 2,280            |
| 03/04/2017 | \$ / R On 19-June-17 | 13.87  | C            | Foreign Exchange Future | 0.38009   | 0.36385                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 13.87  | P            | Foreign Exchange Future | 0.57899   | 0.64955                         |              |                            | 30,000           |
| 03/04/2017 | \$ / R On 19-June-17 | 14.00  | C            | Foreign Exchange Future | 0.33786   | 0.32462                         |              |                            | 600              |
| 03/04/2017 | \$ / R On 19-June-17 | 14.00  | P            | Foreign Exchange Future | 0.66676   | 0.74032                         |              |                            | 3,800            |
| 03/04/2017 | \$ / R On 19-June-17 | 14.11  | C            | Foreign Exchange Future | 0.30589   | 0.29487                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.11  | P            | Foreign Exchange Future | 0.74479   | 0.82057                         |              |                            | 2,850            |
| 03/04/2017 | \$ / R On 19-June-17 | 14.13  | C            | Foreign Exchange Future | 0.30042   | 0.28977                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.13  | P            | Foreign Exchange Future | 0.75932   | 0.83547                         |              |                            | 17,600           |
| 03/04/2017 | \$ / R On 19-June-17 | 14.18  | C            | Foreign Exchange Future | 0.28720   | 0.27745                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.18  | P            | Foreign Exchange Future | 0.79610   | 0.87315                         |              |                            | 1,400            |
| 03/04/2017 | \$ / R On 19-June-17 | 14.23  | C            | Foreign Exchange Future | 0.27459   | 0.26568                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.23  | P            | Foreign Exchange Future | 0.83349   | 0.91138                         |              |                            | 2,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 14.25  | C            | Foreign Exchange Future | 0.26971   | 0.26113                         |              |                            | 100              |
| 03/04/2017 | \$ / R On 19-June-17 | 14.25  | P            | Foreign Exchange Future | 0.84861   | 0.92683                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.26  | C            | Foreign Exchange Future | 0.26730   | 0.25885                         |              |                            | 3,156            |
| 03/04/2017 | \$ / R On 19-June-17 | 14.26  | P            | Foreign Exchange Future | 0.85620   | 0.93455                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.33  | C            | Foreign Exchange Future | 0.25110   | 0.24351                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.33  | P            | Foreign Exchange Future | 0.91000   | 0.98921                         |              |                            | 3,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 14.50  | C            | Foreign Exchange Future | 0.21567   | 0.21020                         |              |                            | 99,178           |
| 03/04/2017 | \$ / R On 19-June-17 | 14.50  | P            | Foreign Exchange Future | 1.04457   | 1.12590                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.75  | C            | Foreign Exchange Future | 0.17305   | 0.16997                         |              |                            | 2,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 14.75  | P            | Foreign Exchange Future | 1.25195   | 1.33567                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.89  | C            | Foreign Exchange Future | 0.15334   | 0.15127                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 14.89  | P            | Foreign Exchange Future | 1.37224   | 1.45697                         |              |                            | 1,297            |
| 03/04/2017 | \$ / R On 19-June-17 | 15.00  | C            | Foreign Exchange Future | 0.13963   | 0.13669                         |              |                            | 763              |
| 03/04/2017 | \$ / R On 19-June-17 | 15.00  | P            | Foreign Exchange Future | 1.46853   | 1.55239                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 15.15  | C            | Foreign Exchange Future | 0.12081   | 0.11893                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 15.15  | P            | Foreign Exchange Future | 1.59971   | 1.68463                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 15.40  | C            | Foreign Exchange Future | 0.09500   | 0.09445                         |              |                            | 5,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 15.40  | P            | Foreign Exchange Future | 1.82390   | 1.91015                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 19-June-17 | 15.50  | C            | Foreign Exchange Future | 0.08633   | 0.08619                         |              |                            | 55,000           |
| 03/04/2017 | \$ / R On 19-June-17 | 15.50  | P            | Foreign Exchange Future | 1.91523   | 2.00189                         |              |                            | 150              |
| 03/04/2017 | \$ / R On 19-June-17 | 15.51  | C            | Foreign Exchange Future | 0.08551   | 0.08541                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 15.51  | P            | Foreign Exchange Future | 1.92441   | 2.01111                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 15.52  | C            | Foreign Exchange Future | 0.08470   | 0.08463                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 15.52  | P            | Foreign Exchange Future | 1.93360   | 2.02033                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 15.53  | C            | Foreign Exchange Future | 0.08390   | 0.08387                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 15.53  | P            | Foreign Exchange Future | 1.94280   | 2.02957                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 15.78  | C            | Foreign Exchange Future | 0.06621   | 0.06690                         |              |                            | 19,880           |
| 03/04/2017 | \$ / R On 19-June-17 | 15.78  | P            | Foreign Exchange Future | 2.17511   | 2.26260                         |              |                            | 3,155            |
| 03/04/2017 | \$ / R On 19-June-17 | 15.85  | C            | Foreign Exchange Future | 0.06199   | 0.06283                         |              |                            | 3,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 15.85  | P            | Foreign Exchange Future | 2.24089   | 2.32853                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 15.86  | C            | Foreign Exchange Future | 0.06142   | 0.06228                         |              |                            | 30,000           |
| 03/04/2017 | \$ / R On 19-June-17 | 15.86  | P            | Foreign Exchange Future | 2.25032   | 2.33798                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 16.00  | C            | Foreign Exchange Future | 0.05390   | 0.05500                         |              |                            | 5,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 16.00  | P            | Foreign Exchange Future | 2.38280   | 2.47070                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 16.10  | C            | Foreign Exchange Future | 0.04914   | 0.05037                         |              |                            | 1,400            |
| 03/04/2017 | \$ / R On 19-June-17 | 16.10  | P            | Foreign Exchange Future | 2.47804   | 2.56607                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 16.20  | C            | Foreign Exchange Future | 0.04483   | 0.04617                         |              |                            | 4,255            |
| 03/04/2017 | \$ / R On 19-June-17 | 16.20  | P            | Foreign Exchange Future | 2.57373   | 2.66187                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 16.26  | C            | Foreign Exchange Future | 0.04244   | 0.04393                         |              |                            | 2,850            |
| 03/04/2017 | \$ / R On 19-June-17 | 16.26  | P            | Foreign Exchange Future | 2.63134   | 2.71963                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 16.73  | C            | Foreign Exchange Future | 0.03129   | 0.03350                         |              |                            | 2,000            |
| 03/04/2017 | \$ / R On 19-June-17 | 16.73  | P            | Foreign Exchange Future | 3.09019   | 3.17920                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 18.05  | C            | Foreign Exchange Future | 0.01460   | 0.01361                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 18.05  | P            | Foreign Exchange Future | 4.39350   | 4.47931                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 18.15  | C            | Foreign Exchange Future | 0.01306   | 0.01218                         |              |                            | 1,297            |
| 03/04/2017 | \$ / R On 19-June-17 | 18.15  | P            | Foreign Exchange Future | 4.49196   | 4.57788                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 18.65  | C            | Foreign Exchange Future | 0.00741   | 0.00692                         |              |                            | 150              |
| 03/04/2017 | \$ / R On 19-June-17 | 18.65  | P            | Foreign Exchange Future | 4.98631   | 5.07262                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-June-17 | 19.71  | C            | Foreign Exchange Future | 0.00210   | 0.00197                         |              |                            | 3,155            |
| 03/04/2017 | \$ / R On 19-June-17 | 19.71  | P            | Foreign Exchange Future | 6.04100   | 6.12767                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 30-June-17 |        |              | Any day expiry          | 13.69700  | 13.61010                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-June-17 | 13.50  | C            | Any day expiry          | 0.56739   | 0.53883                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-June-17 | 13.50  | P            | Any day expiry          | 0.37509   | 0.43343                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 30-June-17 | 13.70  | C            | Any day expiry          | 0.48299   | 0.46266                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 30-June-17 | 13.70  | P            | Any day expiry          | 0.48599   | 0.55256                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-June-17 | 16.24  | C            | Any day expiry          | 0.05595   | 0.05739                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 28-June-17 | 16.24  | P            | Any day expiry          | 2.60365   | 2.69199                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 12-July-17      |        |              | Any day expiry          | 13.72530  | 13.63810                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 12-July-17      | 13.95  | C            | Any day expiry          | 0.42775   | 0.41220                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 12-July-17      | 13.95  | P            | Any day expiry          | 0.65245   | 0.72410                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 12-July-17      | 17.98  | C            | Any day expiry          | 0.01968   | 0.01823                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 12-July-17      | 17.98  | P            | Any day expiry          | 4.27438   | 4.36013                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 21-July-17      |        |              | Any day expiry          | 13.74650  | 13.65900                        |              |                            | 70               |
| 03/04/2017 | \$ / R On 21-July-17      | 14.56  | C            | Any day expiry          | 0.28779   | 0.28095                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 21-July-17      | 14.56  | P            | Any day expiry          | 1.10129   | 1.18195                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 27-July-17      |        |              | Any day expiry          | 13.76060  | 13.67300                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-July-17      | 13.20  | C            | Any day expiry          | 0.82328   | 0.78142                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-July-17      | 13.20  | P            | Any day expiry          | 0.26738   | 0.31302                         |              |                            | 2,000            |
| 03/04/2017 | \$ / R On 27-July-17      | 13.50  | C            | Any day expiry          | 0.66493   | 0.63310                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 27-July-17      | 13.50  | P            | Any day expiry          | 0.40433   | 0.46010                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 25-July-17      | 14.30  | C            | Any day expiry          | 0.35971   | 0.34876                         |              |                            | 2,000            |
| 03/04/2017 | \$ / R On 25-July-17      | 14.30  | P            | Any day expiry          | 0.90381   | 0.98036                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 27-July-17      | 16.53  | C            | Any day expiry          | 0.07560   | 0.07341                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 27-July-17      | 16.53  | P            | Any day expiry          | 2.84500   | 2.93041                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 31-July-17      |        |              | Any day expiry          | 13.77010  | 13.68230                        |              |                            | 2,885            |
| 03/04/2017 | \$ / R On 31-July-17      | 13.72  | C            | Any day expiry          | 0.57421   | 0.54907                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 31-July-17      | 13.72  | P            | Any day expiry          | 0.52411   | 0.58677                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 11-August-17    |        |              | Any day expiry          | 13.79600  | 13.70800                        |              |                            | 70               |
| 03/04/2017 | \$ / R On 11-August-17    | 13.75  | C            | Any day expiry          | 0.59622   | 0.57038                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 11-August-17    | 13.75  | P            | Any day expiry          | 0.55022   | 0.61238                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 29-August-17    |        |              | Any day expiry          | 13.83850  | 13.74990                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 29-August-17    | 13.50  | C            | Any day expiry          | 0.76748   | 0.73153                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 29-August-17    | 13.50  | P            | Any day expiry          | 0.42898   | 0.48163                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 29-August-17    | 16.84  | C            | Any day expiry          | 0.09456   | 0.09406                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 29-August-17    | 16.84  | P            | Any day expiry          | 3.09606   | 3.18416                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 |        |              | Foreign Exchange Future | 13.88560  | 13.79650                        |              |                            | 52,880           |
| 03/04/2017 | \$ / R On 18-September-17 | 12.00  | C            | Foreign Exchange Future | 1.94932   | 1.86847                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 12.00  | P            | Foreign Exchange Future | 0.06372   | 0.07197                         |              |                            | 7,602            |
| 03/04/2017 | \$ / R On 18-September-17 | 12.50  | C            | Foreign Exchange Future | 1.49654   | 1.42869                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 12.50  | P            | Foreign Exchange Future | 0.11094   | 0.13219                         |              |                            | 1,125            |
| 03/04/2017 | \$ / R On 18-September-17 | 12.75  | C            | Foreign Exchange Future | 1.30219   | 1.24041                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 18-September-17 | 12.75  | P            | Foreign Exchange Future | 0.16659   | 0.19391                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 12.80  | C            | Foreign Exchange Future | 1.26523   | 1.20471                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 12.80  | P            | Foreign Exchange Future | 0.17963   | 0.20821                         |              |                            | 3,000            |
| 03/04/2017 | \$ / R On 18-September-17 | 13.00  | C            | Foreign Exchange Future | 1.12410   | 1.06870                         |              |                            | 7,202            |
| 03/04/2017 | \$ / R On 18-September-17 | 13.00  | P            | Foreign Exchange Future | 0.23850   | 0.27220                         |              |                            | 3,099            |
| 03/04/2017 | \$ / R On 18-September-17 | 13.14  | C            | Foreign Exchange Future | 1.03188   | 0.98113                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 13.14  | P            | Foreign Exchange Future | 0.28628   | 0.32463                         |              |                            | 90               |
| 03/04/2017 | \$ / R On 18-September-17 | 13.40  | C            | Foreign Exchange Future | 0.88066   | 0.83862                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 13.40  | P            | Foreign Exchange Future | 0.39506   | 0.44212                         |              |                            | 3,500            |
| 03/04/2017 | \$ / R On 18-September-17 | 13.50  | C            | Foreign Exchange Future | 0.82782   | 0.78896                         |              |                            | 5,730            |
| 03/04/2017 | \$ / R On 18-September-17 | 13.50  | P            | Foreign Exchange Future | 0.44222   | 0.49246                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 13.75  | C            | Foreign Exchange Future | 0.70792   | 0.67667                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 13.75  | P            | Foreign Exchange Future | 0.57232   | 0.63017                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 13.76  | C            | Foreign Exchange Future | 0.70347   | 0.67252                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 13.76  | P            | Foreign Exchange Future | 0.57787   | 0.63602                         |              |                            | 960              |
| 03/04/2017 | \$ / R On 18-September-17 | 14.20  | C            | Foreign Exchange Future | 0.53577   | 0.51573                         |              |                            | 90               |
| 03/04/2017 | \$ / R On 18-September-17 | 14.20  | P            | Foreign Exchange Future | 0.85017   | 0.91923                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 14.22  | C            | Foreign Exchange Future | 0.52925   | 0.50961                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 14.22  | P            | Foreign Exchange Future | 0.86365   | 0.93311                         |              |                            | 110              |
| 03/04/2017 | \$ / R On 18-September-17 | 14.32  | C            | Foreign Exchange Future | 0.49787   | 0.48020                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 14.32  | P            | Foreign Exchange Future | 0.93227   | 1.00370                         |              |                            | 110              |
| 03/04/2017 | \$ / R On 18-September-17 | 14.33  | C            | Foreign Exchange Future | 0.49484   | 0.47737                         |              |                            | 3,000            |
| 03/04/2017 | \$ / R On 18-September-17 | 14.33  | P            | Foreign Exchange Future | 0.93924   | 1.01087                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 14.47  | C            | Foreign Exchange Future | 0.45452   | 0.43957                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 14.47  | P            | Foreign Exchange Future | 1.03892   | 1.11307                         |              |                            | 150              |
| 03/04/2017 | \$ / R On 18-September-17 | 14.50  | C            | Foreign Exchange Future | 0.44635   | 0.43192                         |              |                            | 7,202            |
| 03/04/2017 | \$ / R On 18-September-17 | 14.50  | P            | Foreign Exchange Future | 1.06075   | 1.13542                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 14.55  | C            | Foreign Exchange Future | 0.43311   | 0.41961                         |              |                            | 1,125            |
| 03/04/2017 | \$ / R On 18-September-17 | 14.55  | P            | Foreign Exchange Future | 1.09751   | 1.17311                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 14.69  | C            | Foreign Exchange Future | 0.39889   | 0.38728                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 14.69  | P            | Foreign Exchange Future | 1.20329   | 1.28078                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 15.00  | C            | Foreign Exchange Future | 0.33376   | 0.32564                         |              |                            | 600              |
| 03/04/2017 | \$ / R On 18-September-17 | 15.00  | P            | Foreign Exchange Future | 1.44816   | 1.52914                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 16.00  | C            | Foreign Exchange Future | 0.18681   | 0.18397                         |              |                            | 3,680            |
| 03/04/2017 | \$ / R On 18-September-17 | 16.00  | P            | Foreign Exchange Future | 2.30121   | 2.38747                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 16.40  | C            | Foreign Exchange Future | 0.14936   | 0.14772                         |              |                            | 960              |
| 03/04/2017 | \$ / R On 18-September-17 | 16.40  | P            | Foreign Exchange Future | 2.66376   | 2.75122                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 16.80  | C            | Foreign Exchange Future | 0.12131   | 0.12026                         |              |                            | 110              |
| 03/04/2017 | \$ / R On 18-September-17 | 16.80  | P            | Foreign Exchange Future | 3.03571   | 3.12376                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 17.00  | C            | Foreign Exchange Future | 0.11013   | 0.10909                         |              |                            | 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 |
|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 18-September-17 | 17.00   | P            | Foreign Exchange Future | 3.22453   | 3.31259                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 17.03   | C            | Foreign Exchange Future | 0.10857   | 0.10753                         |              |                            | 110              |
| 03/04/2017 | \$ / R On 18-September-17 | 17.03   | P            | Foreign Exchange Future | 3.25297   | 3.34103                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 17.37   | C            | Foreign Exchange Future | 0.09280   | 0.09173                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 17.37   | P            | Foreign Exchange Future | 3.57720   | 3.66523                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 17.38   | C            | Foreign Exchange Future | 0.09239   | 0.09132                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 17.38   | P            | Foreign Exchange Future | 3.58679   | 3.67481                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 17.39   | C            | Foreign Exchange Future | 0.09197   | 0.09090                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 17.39   | P            | Foreign Exchange Future | 3.59637   | 3.68440                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 18.00   | C            | Foreign Exchange Future | 0.07094   | 0.06868                         |              |                            | 3,099            |
| 03/04/2017 | \$ / R On 18-September-17 | 18.00   | P            | Foreign Exchange Future | 4.18534   | 4.27218                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 1000.00 | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-September-17 | 1000.00 | P            | Foreign Exchange Future | 986.11440 | 986.20350                       |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-September-17 |         |              | Any day expiry          | 13.90920  | 13.81980                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-September-17 | 13.18   | C            | Any day expiry          | 1.03740   | 0.98768                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-September-17 | 13.18   | P            | Any day expiry          | 0.30820   | 0.34788                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 27-September-17 | 13.50   | C            | Any day expiry          | 0.85442   | 0.81507                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 27-September-17 | 13.50   | P            | Any day expiry          | 0.44762   | 0.49757                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 27-September-17 | 17.13   | C            | Any day expiry          | 0.11264   | 0.11349                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 27-September-17 | 17.13   | P            | Any day expiry          | 3.33584   | 3.42599                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 27-October-17   |         |              | Any day expiry          | 13.97740  | 13.88680                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 27-October-17   | 13.50   | C            | Any day expiry          | 0.94332   | 0.90119                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 27-October-17   | 13.50   | P            | Any day expiry          | 0.46592   | 0.51439                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 23-October-17   | 14.81   | C            | Any day expiry          | 0.45110   | 0.43860                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 23-October-17   | 14.81   | P            | Any day expiry          | 1.29310   | 1.37100                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 27-October-17   | 17.45   | C            | Any day expiry          | 0.13217   | 0.13228                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 27-October-17   | 17.45   | P            | Any day expiry          | 3.60477   | 3.69548                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-November-17  |         |              | Any day expiry          | 14.01730  | 13.92600                        |              |                            | 70               |
| 03/04/2017 | \$ / R On 13-November-17  | 13.98   | C            | Any day expiry          | 0.76832   | 0.73871                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-November-17  | 13.98   | P            | Any day expiry          | 0.73102   | 0.79271                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-November-17  |         |              | Any day expiry          | 14.05260  | 13.96060                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-November-17  | 13.50   | C            | Any day expiry          | 1.03348   | 0.99021                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 28-November-17  | 13.50   | P            | Any day expiry          | 0.48088   | 0.52961                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 28-November-17  | 17.74   | C            | Any day expiry          | 0.15389   | 0.15594                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 28-November-17  | 17.74   | P            | Any day expiry          | 3.84129   | 3.93534                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17  |         |              | Foreign Exchange Future | 14.09960  | 14.00680                        |              |                            | 114,602          |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 18-December-17 | 11.75  | C            | Foreign Exchange Future | 2.41781   | 2.33147                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 11.75  | P            | Foreign Exchange Future | 0.06821   | 0.07467                         |              |                            | 500              |
| 03/04/2017 | \$ / R On 18-December-17 | 12.00  | C            | Foreign Exchange Future | 2.19364   | 2.11005                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 12.00  | P            | Foreign Exchange Future | 0.09404   | 0.10325                         |              |                            | 400              |
| 03/04/2017 | \$ / R On 18-December-17 | 12.21  | C            | Foreign Exchange Future | 2.01089   | 1.93015                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 12.21  | P            | Foreign Exchange Future | 0.12129   | 0.13335                         |              |                            | 18,000           |
| 03/04/2017 | \$ / R On 18-December-17 | 12.40  | C            | Foreign Exchange Future | 1.85058   | 1.77284                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 12.40  | P            | Foreign Exchange Future | 0.15098   | 0.16604                         |              |                            | 114,600          |
| 03/04/2017 | \$ / R On 18-December-17 | 12.50  | C            | Foreign Exchange Future | 1.76831   | 1.69231                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 12.50  | P            | Foreign Exchange Future | 0.16871   | 0.18551                         |              |                            | 2,600            |
| 03/04/2017 | \$ / R On 18-December-17 | 12.65  | C            | Foreign Exchange Future | 1.64783   | 1.57666                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 12.65  | P            | Foreign Exchange Future | 0.19823   | 0.21986                         |              |                            | 1,900            |
| 03/04/2017 | \$ / R On 18-December-17 | 13.00  | C            | Foreign Exchange Future | 1.39554   | 1.33462                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.00  | P            | Foreign Exchange Future | 0.29594   | 0.32782                         |              |                            | 2,580            |
| 03/04/2017 | \$ / R On 18-December-17 | 13.12  | C            | Foreign Exchange Future | 1.31597   | 1.25804                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.12  | P            | Foreign Exchange Future | 0.33637   | 0.37124                         |              |                            | 40,000           |
| 03/04/2017 | \$ / R On 18-December-17 | 13.23  | C            | Foreign Exchange Future | 1.24590   | 1.19074                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.23  | P            | Foreign Exchange Future | 0.37630   | 0.41394                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.35  | C            | Foreign Exchange Future | 1.17259   | 1.12224                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.35  | P            | Foreign Exchange Future | 0.42299   | 0.46544                         |              |                            | 52,000           |
| 03/04/2017 | \$ / R On 18-December-17 | 13.38  | C            | Foreign Exchange Future | 1.15478   | 1.10626                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.38  | P            | Foreign Exchange Future | 0.43518   | 0.47946                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.40  | C            | Foreign Exchange Future | 1.14302   | 1.09573                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.40  | P            | Foreign Exchange Future | 0.44342   | 0.48893                         |              |                            | 114,600          |
| 03/04/2017 | \$ / R On 18-December-17 | 13.50  | C            | Foreign Exchange Future | 1.08905   | 1.04452                         |              |                            | 500              |
| 03/04/2017 | \$ / R On 18-December-17 | 13.50  | P            | Foreign Exchange Future | 0.48945   | 0.53772                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.70  | C            | Foreign Exchange Future | 0.98828   | 0.94910                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 13.70  | P            | Foreign Exchange Future | 0.58868   | 0.64230                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.00  | C            | Foreign Exchange Future | 0.85411   | 0.82245                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.00  | P            | Foreign Exchange Future | 0.75451   | 0.81565                         |              |                            | 33,000           |
| 03/04/2017 | \$ / R On 18-December-17 | 14.09  | C            | Foreign Exchange Future | 0.81759   | 0.78793                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.09  | P            | Foreign Exchange Future | 0.80799   | 0.87113                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.15  | C            | Foreign Exchange Future | 0.79416   | 0.76579                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.15  | P            | Foreign Exchange Future | 0.84456   | 0.90899                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.18  | C            | Foreign Exchange Future | 0.78271   | 0.75497                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.18  | P            | Foreign Exchange Future | 0.86311   | 0.92817                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.50  | C            | Foreign Exchange Future | 0.67105   | 0.64955                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.50  | P            | Foreign Exchange Future | 1.07145   | 1.14275                         |              |                            | 2,055            |
| 03/04/2017 | \$ / R On 18-December-17 | 14.53  | C            | Foreign Exchange Future | 0.66151   | 0.64055                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 14.53  | P            | Foreign Exchange Future | 1.09191   | 1.16375                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 18-December-17 | 15.00  | C            | Foreign Exchange Future | 0.53121   | 0.51790                         |              |                            | 3,580            |
| 03/04/2017 | \$ / R On 18-December-17 | 15.00  | P            | Foreign Exchange Future | 1.43161   | 1.51110                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 15.11  | C            | Foreign Exchange Future | 0.50547   | 0.49356                         |              |                            | 1,900            |
| 03/04/2017 | \$ / R On 18-December-17 | 15.11  | P            | Foreign Exchange Future | 1.51587   | 1.59676                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 15.12  | C            | Foreign Exchange Future | 0.50321   | 0.49141                         |              |                            | 40,000           |
| 03/04/2017 | \$ / R On 18-December-17 | 15.12  | P            | Foreign Exchange Future | 1.52361   | 1.60461                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 16.00  | C            | Foreign Exchange Future | 0.33910   | 0.33365                         |              |                            | 117,200          |
| 03/04/2017 | \$ / R On 18-December-17 | 16.00  | P            | Foreign Exchange Future | 2.23951   | 2.32685                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 16.24  | C            | Foreign Exchange Future | 0.30503   | 0.30097                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 16.24  | P            | Foreign Exchange Future | 2.44543   | 2.53417                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 16.55  | C            | Foreign Exchange Future | 0.26698   | 0.26438                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 16.55  | P            | Foreign Exchange Future | 2.71738   | 2.80758                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 16.82  | C            | Foreign Exchange Future | 0.23853   | 0.23727                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 16.82  | P            | Foreign Exchange Future | 2.95893   | 3.05047                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.13  | C            | Foreign Exchange Future | 0.21345   | 0.21448                         |              |                            | 34,000           |
| 03/04/2017 | \$ / R On 18-December-17 | 17.13  | P            | Foreign Exchange Future | 3.24385   | 3.33768                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.17  | C            | Foreign Exchange Future | 0.21064   | 0.21180                         |              |                            | 16,000           |
| 03/04/2017 | \$ / R On 18-December-17 | 17.17  | P            | Foreign Exchange Future | 3.28104   | 3.37500                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.20  | C            | Foreign Exchange Future | 0.20856   | 0.20982                         |              |                            | 16,000           |
| 03/04/2017 | \$ / R On 18-December-17 | 17.20  | P            | Foreign Exchange Future | 3.30896   | 3.40302                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.24  | C            | Foreign Exchange Future | 0.20585   | 0.20723                         |              |                            | 33,000           |
| 03/04/2017 | \$ / R On 18-December-17 | 17.24  | P            | Foreign Exchange Future | 3.34625   | 3.44043                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.29  | C            | Foreign Exchange Future | 0.20253   | 0.20407                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.29  | P            | Foreign Exchange Future | 3.39293   | 3.48727                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.30  | C            | Foreign Exchange Future | 0.20188   | 0.20345                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.30  | P            | Foreign Exchange Future | 3.40228   | 3.49665                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.31  | C            | Foreign Exchange Future | 0.20123   | 0.20283                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 17.31  | P            | Foreign Exchange Future | 3.41163   | 3.50603                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 22-December-17 | 18.02  | C            | Any day expiry          | 0.16775   | 0.17113                         |              |                            | 60               |
| 03/04/2017 | \$ / R On 22-December-17 | 18.02  | P            | Any day expiry          | 4.07875   | 4.17513                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-December-17 | 18.06  | C            | Foreign Exchange Future | 0.16083   | 0.16418                         |              |                            | 2,055            |
| 03/04/2017 | \$ / R On 18-December-17 | 18.06  | P            | Foreign Exchange Future | 4.12123   | 4.21738                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 15-February-18 |        |              | Any day expiry          | 14.23830  | 14.14160                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 15-February-18 | 14.18  | C            | Any day expiry          | 0.93312   | 0.90116                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 15-February-18 | 14.18  | P            | Any day expiry          | 0.87482   | 0.93956                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-February-18 | 14.20  | C            | Any day expiry          | 0.92019   | 0.88901                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-February-18 | 14.20  | P            | Any day expiry          | 0.88659   | 0.95191                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18    |        |              | Foreign Exchange Future | 14.31350  | 14.21450                        |              |                            | 70               |

| 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 19-March-18 | 13.00  | C            | Foreign Exchange Future | 1.65104   | 1.58331                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18 | 13.00  | P            | Foreign Exchange Future | 0.33754   | 0.36881                         |              |                            | 3,867            |
| 03/04/2017 | \$ / R On 19-March-18 | 13.30  | C            | Foreign Exchange Future | 1.45678   | 1.39632                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18 | 13.30  | P            | Foreign Exchange Future | 0.44328   | 0.48182                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18 | 15.46  | C            | Foreign Exchange Future | 0.61308   | 0.60087                         |              |                            | 3,867            |
| 03/04/2017 | \$ / R On 19-March-18 | 15.46  | P            | Foreign Exchange Future | 1.75958   | 1.84637                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18 | 17.49  | C            | Foreign Exchange Future | 0.30541   | 0.30767                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18 | 17.49  | P            | Foreign Exchange Future | 3.48191   | 3.58317                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18 | 17.50  | C            | Foreign Exchange Future | 0.30460   | 0.30690                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18 | 17.50  | P            | Foreign Exchange Future | 3.49110   | 3.59240                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18 | 17.51  | C            | Foreign Exchange Future | 0.30379   | 0.30614                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 19-March-18 | 17.51  | P            | Foreign Exchange Future | 3.50029   | 3.60164                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-18 |        |              | Any day expiry          | 14.40180  | 14.29990                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-18 | 15.00  | C            | Any day expiry          | 0.81806   | 0.79629                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 25-April-18 | 15.00  | P            | Any day expiry          | 1.41626   | 1.49639                         |              |                            | 1,000            |
| 03/04/2017 | \$ / R On 25-April-18 | 15.81  | C            | Any day expiry          | 0.61540   | 0.60432                         |              |                            | 2,000            |
| 03/04/2017 | \$ / R On 25-April-18 | 15.81  | P            | Any day expiry          | 2.02360   | 2.11442                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 11-May-18   |        |              | Any day expiry          | 14.44040  | 14.33720                        |              |                            | 70               |
| 03/04/2017 | \$ / R On 11-May-18   | 14.40  | C            | Any day expiry          | 1.06784   | 1.03417                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 11-May-18   | 14.40  | P            | Any day expiry          | 1.02744   | 1.09697                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 15-May-18   |        |              | Any day expiry          | 14.45010  | 14.34650                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 15-May-18   | 14.30  | C            | Any day expiry          | 1.11759   | 1.08189                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 15-May-18   | 14.30  | P            | Any day expiry          | 0.96749   | 1.03539                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-June-18  |        |              | Foreign Exchange Future | 14.53230  | 14.42570                        |              |                            | 3,115            |
| 03/04/2017 | \$ / R On 18-June-18  | 11.00  | C            | Foreign Exchange Future | 3.57879   | 3.47053                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-June-18  | 11.00  | P            | Foreign Exchange Future | 0.04649   | 0.04483                         |              |                            | 750              |
| 03/04/2017 | \$ / R On 18-June-18  | 13.05  | C            | Foreign Exchange Future | 1.87808   | 1.80862                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-June-18  | 13.05  | P            | Foreign Exchange Future | 0.39578   | 0.43292                         |              |                            | 750              |
| 03/04/2017 | \$ / R On 18-June-18  | 13.64  | C            | Foreign Exchange Future | 1.52157   | 1.46434                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-June-18  | 13.64  | P            | Foreign Exchange Future | 0.62927   | 0.67864                         |              |                            | 70,530           |
| 03/04/2017 | \$ / R On 18-June-18  | 16.38  | C            | Foreign Exchange Future | 0.61423   | 0.60358                         |              |                            | 750              |
| 03/04/2017 | \$ / R On 18-June-18  | 16.38  | P            | Foreign Exchange Future | 2.46193   | 2.55788                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-June-18  | 17.69  | C            | Foreign Exchange Future | 0.42715   | 0.42837                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-June-18  | 17.69  | P            | Foreign Exchange Future | 3.58485   | 3.69267                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-June-18  | 17.70  | C            | Foreign Exchange Future | 0.42622   | 0.42750                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-June-18  | 17.70  | P            | Foreign Exchange Future | 3.59392   | 3.70180                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R On 18-June-18      | 17.71  | C            | Foreign Exchange Future | 0.42530   | 0.42663                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-June-18      | 17.71  | P            | Foreign Exchange Future | 3.60300   | 3.71093                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-August-18    |        |              | Any day expiry          | 14.66770  | 14.55610                        |              |                            | 70               |
| 03/04/2017 | \$ / R On 13-August-18    | 14.62  | C            | Any day expiry          | 1.23093   | 1.19304                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-August-18    | 14.62  | P            | Any day expiry          | 1.18323   | 1.25694                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 17-September-18 |        |              | Foreign Exchange Future | 14.75230  | 14.63760                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 17-September-18 | 14.85  | C            | Foreign Exchange Future | 1.23333   | 1.19571                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 17-September-18 | 14.85  | P            | Foreign Exchange Future | 1.33103   | 1.40811                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 17-September-18 | 14.86  | C            | Foreign Exchange Future | 1.22964   | 1.19220                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 17-September-18 | 14.86  | P            | Foreign Exchange Future | 1.33734   | 1.41460                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 17-September-18 | 14.87  | C            | Foreign Exchange Future | 1.22597   | 1.18870                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 17-September-18 | 14.87  | P            | Foreign Exchange Future | 1.34367   | 1.42110                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-November-18  |        |              | Any day expiry          | 14.89000  | 14.77030                        |              |                            | 70               |
| 03/04/2017 | \$ / R On 13-November-18  | 14.86  | C            | Any day expiry          | 1.37109   | 1.32977                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-November-18  | 14.86  | P            | Any day expiry          | 1.34109   | 1.41947                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 14-December-18  |        |              | Foreign Exchange Future | 14.96500  | 14.84250                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 14-December-18  | 15.07  | C            | Foreign Exchange Future | 1.36937   | 1.32786                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 14-December-18  | 15.07  | P            | Foreign Exchange Future | 1.47437   | 1.55536                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 14-December-18  | 15.08  | C            | Foreign Exchange Future | 1.36571   | 1.32436                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 14-December-18  | 15.08  | P            | Foreign Exchange Future | 1.48071   | 1.56186                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 14-December-18  | 15.09  | C            | Foreign Exchange Future | 1.36207   | 1.32088                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 14-December-18  | 15.09  | P            | Foreign Exchange Future | 1.48707   | 1.56838                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-February-19  |        |              | Any day expiry          | 15.11240  | 14.98460                        |              |                            | 70               |
| 03/04/2017 | \$ / R On 13-February-19  | 15.10  | C            | Any day expiry          | 1.50536   | 1.45939                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 13-February-19  | 15.10  | P            | Any day expiry          | 1.49296   | 1.57479                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-March-19     |        |              | Foreign Exchange Future | 15.19220  | 15.06140                        |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-March-19     | 15.31  | C            | Foreign Exchange Future | 1.50586   | 1.46038                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-March-19     | 15.31  | P            | Foreign Exchange Future | 1.62366   | 1.70898                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-March-19     | 15.32  | C            | Foreign Exchange Future | 1.50226   | 1.45692                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-March-19     | 15.32  | P            | Foreign Exchange Future | 1.63006   | 1.71552                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-March-19     | 15.33  | C            | Foreign Exchange Future | 1.49866   | 1.45346                         |              |                            | 0                |
| 03/04/2017 | \$ / R On 18-March-19     | 15.33  | P            | Foreign Exchange Future | 1.63646   | 1.72206                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-June-17 |        |              | Foreign Exchange Future | 13.67110  | 13.58430                        |              |                            | 517              |
| 03/04/2017 | \$ / R MAXI On 19-June-17 | 16.37  | C            | Foreign Exchange Future | 0.03842   | 0.04110                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | \$ / R MAXI On 19-June-17      | 16.37  | P            | Foreign Exchange Future | 2.73732   | 2.82680                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-June-17      | 16.38  | C            | Foreign Exchange Future | 0.03807   | 0.04085                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-June-17      | 16.38  | P            | Foreign Exchange Future | 2.74697   | 2.83655                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-June-17      | 16.39  | C            | Foreign Exchange Future | 0.03773   | 0.04061                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-June-17      | 16.39  | P            | Foreign Exchange Future | 2.75663   | 2.84631                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-September-17 |        |              | Foreign Exchange Future | 13.88560  | 13.79650                        |              |                            | 27               |
| 03/04/2017 | \$ / R MAXI On 18-September-17 | 15.14  | C            | Foreign Exchange Future | 0.30857   | 0.30175                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-September-17 | 15.14  | P            | Foreign Exchange Future | 1.56297   | 1.64525                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-September-17 | 15.15  | C            | Foreign Exchange Future | 0.30686   | 0.30012                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-September-17 | 15.15  | P            | Foreign Exchange Future | 1.57126   | 1.65362                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-September-17 | 15.16  | C            | Foreign Exchange Future | 0.30516   | 0.29851                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-September-17 | 15.16  | P            | Foreign Exchange Future | 1.57956   | 1.66201                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-December-17  |        |              | Foreign Exchange Future | 14.09960  | 14.00680                        |              |                            | 15               |
| 03/04/2017 | \$ / R MAXI On 18-December-17  | 13.74  | C            | Foreign Exchange Future | 0.96924   | 0.92925                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-December-17  | 13.74  | P            | Foreign Exchange Future | 0.60964   | 0.66245                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-December-17  | 13.75  | C            | Foreign Exchange Future | 0.96454   | 0.92482                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-December-17  | 13.75  | P            | Foreign Exchange Future | 0.61494   | 0.66802                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-December-17  | 13.76  | C            | Foreign Exchange Future | 0.95986   | 0.92040                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-December-17  | 13.76  | P            | Foreign Exchange Future | 0.62026   | 0.67360                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-March-18     |        |              | Foreign Exchange Future | 14.31350  | 14.21450                        |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-March-18     | 13.71  | C            | Foreign Exchange Future | 1.22436   | 1.18166                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-March-18     | 13.71  | P            | Foreign Exchange Future | 0.62086   | 0.67716                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-March-18     | 13.72  | C            | Foreign Exchange Future | 1.21939   | 1.17694                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-March-18     | 13.72  | P            | Foreign Exchange Future | 0.62589   | 0.68244                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-March-18     | 13.73  | C            | Foreign Exchange Future | 1.21446   | 1.17224                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 19-March-18     | 13.73  | P            | Foreign Exchange Future | 0.63096   | 0.68774                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-June-18      |        |              | Foreign Exchange Future | 14.53230  | 14.42570                        |              |                            | 47               |
| 03/04/2017 | \$ / R MAXI On 18-June-18      | 13.92  | C            | Foreign Exchange Future | 1.37656   | 1.33320                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-June-18      | 13.92  | P            | Foreign Exchange Future | 0.76426   | 0.82750                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-June-18      | 13.93  | C            | Foreign Exchange Future | 1.37184   | 1.32874                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-June-18      | 13.93  | P            | Foreign Exchange Future | 0.76954   | 0.83304                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-June-18      | 13.94  | C            | Foreign Exchange Future | 1.36714   | 1.32430                         |              |                            | 0                |
| 03/04/2017 | \$ / R MAXI On 18-June-18      | 13.94  | P            | Foreign Exchange Future | 0.77484   | 0.83860                         |              |                            | 0                |
| 03/04/2017 | £ / R On 13-April-17           |        |              | Any day expiry          | 16.87980  | 16.77610                        |              |                            | 61               |
| 03/04/2017 | £ / R On 13-April-17           | 17.03  | C            | Any day expiry          | 0.19268   | 0.17676                         |              |                            | 0                |
| 03/04/2017 | £ / R On 13-April-17           | 17.03  | P            | Any day expiry          | 0.34288   | 0.43066                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | £ / R On 28-April-17     |        |              | Any day expiry          | 16.92950  | 16.82530                        |              |                            | 97               |
| 03/04/2017 | £ / R On 24-April-17     | 16.14  | C            | Any day expiry          | 0.83704   | 0.74399                         |              |                            | 0                |
| 03/04/2017 | £ / R On 24-April-17     | 16.14  | P            | Any day expiry          | 0.06984   | 0.08079                         |              |                            | 0                |
| 03/04/2017 | £ / R On 28-April-17     | 17.00  | C            | Any day expiry          | 0.32125   | 0.30219                         |              |                            | 0                |
| 03/04/2017 | £ / R On 28-April-17     | 17.00  | P            | Any day expiry          | 0.39175   | 0.47689                         |              |                            | 0                |
| 03/04/2017 | £ / R On 25-April-17     | 23.98  | C            | Any day expiry          | 0.00074   | 0.00071                         |              |                            | 0                |
| 03/04/2017 | £ / R On 25-April-17     | 23.98  | P            | Any day expiry          | 7.06134   | 7.16551                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-June-17      |        |              | Foreign Exchange Future | 17.10550  | 16.99880                        |              |                            | 57,701           |
| 03/04/2017 | £ / R On 19-June-17      | 16.50  | C            | Foreign Exchange Future | 0.89099   | 0.83850                         |              |                            | 600              |
| 03/04/2017 | £ / R On 19-June-17      | 16.50  | P            | Foreign Exchange Future | 0.28549   | 0.33970                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-June-17      | 17.50  | C            | Foreign Exchange Future | 0.42224   | 0.00000                         |              |                            | 600              |
| 03/04/2017 | £ / R On 19-June-17      | 17.50  | P            | Foreign Exchange Future | 0.81674   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-June-17      | 19.00  | C            | Foreign Exchange Future | 0.12596   | 0.00000                         |              |                            | 1,200            |
| 03/04/2017 | £ / R On 19-June-17      | 19.00  | P            | Foreign Exchange Future | 2.02046   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-June-17      | 24.02  | C            | Foreign Exchange Future | 0.01162   | 0.01205                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-June-17      | 24.02  | P            | Foreign Exchange Future | 6.92612   | 7.03325                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-June-17      | 24.03  | C            | Foreign Exchange Future | 0.01152   | 0.01196                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-June-17      | 24.03  | P            | Foreign Exchange Future | 6.93602   | 7.04316                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-June-17      | 24.04  | C            | Foreign Exchange Future | 0.01143   | 0.01187                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-June-17      | 24.04  | P            | Foreign Exchange Future | 6.94593   | 7.05307                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-September-17 |        |              | Foreign Exchange Future | 17.41690  | 17.30580                        |              |                            | 1,786            |
| 03/04/2017 | £ / R On 18-September-17 | 17.99  | C            | Foreign Exchange Future | 0.61903   | 0.58953                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-September-17 | 17.99  | P            | Foreign Exchange Future | 1.19213   | 1.27373                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-September-17 | 18.00  | C            | Foreign Exchange Future | 0.61588   | 0.58656                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-September-17 | 18.00  | P            | Foreign Exchange Future | 1.19898   | 1.28076                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-September-17 | 18.01  | C            | Foreign Exchange Future | 0.61273   | 0.58360                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-September-17 | 18.01  | P            | Foreign Exchange Future | 1.20584   | 1.28780                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-December-17  |        |              | Foreign Exchange Future | 17.73390  | 17.61740                        |              |                            | 215              |
| 03/04/2017 | £ / R On 18-December-17  | 25.14  | C            | Foreign Exchange Future | 0.05071   | 0.04702                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-December-17  | 25.14  | P            | Foreign Exchange Future | 7.45681   | 7.56962                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-December-17  | 25.15  | C            | Foreign Exchange Future | 0.05045   | 0.04678                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-December-17  | 25.15  | P            | Foreign Exchange Future | 7.46655   | 7.57938                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-December-17  | 25.16  | C            | Foreign Exchange Future | 0.05019   | 0.04653                         |              |                            | 0                |
| 03/04/2017 | £ / R On 18-December-17  | 25.16  | P            | Foreign Exchange Future | 7.47629   | 7.58913                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-March-18     |        |              | Foreign Exchange Future | 18.05600  | 17.93230                        |              |                            | 0                |
| 03/04/2017 | £ / R On 19-March-18     | 17.21  | C            | Foreign Exchange Future | 0.84600   | 0.72230                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | £ / R On 19-March-18     | 17.21  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-March-18     | 17.22  | C            | Foreign Exchange Future | 0.83600   | 0.71230                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-March-18     | 17.22  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-March-18     | 17.23  | C            | Foreign Exchange Future | 0.82600   | 0.70230                         |              |                            | 0                |
| 03/04/2017 | £ / R On 19-March-18     | 17.23  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 19-June-17      |        |              | Foreign Exchange Future | 0.12353   | 0.12218                         |              |                            | 3,804            |
| 03/04/2017 | ¥ / R On 19-June-17      | 0.15   | C            | Foreign Exchange Future | 0.00021   | 0.00022                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 19-June-17      | 0.15   | P            | Foreign Exchange Future | 0.02668   | 0.02804                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 19-June-17      | 0.16   | C            | Foreign Exchange Future | 0.00004   | 0.00005                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 19-June-17      | 0.16   | P            | Foreign Exchange Future | 0.03651   | 0.03787                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 19-June-17      | 0.17   | C            | Foreign Exchange Future | 0.00001   | 0.00001                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 19-June-17      | 0.17   | P            | Foreign Exchange Future | 0.04648   | 0.04783                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-September-17 |        |              | Foreign Exchange Future | 0.12599   | 0.12461                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-September-17 | 0.15   | C            | Foreign Exchange Future | 0.00123   | 0.00124                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-September-17 | 0.15   | P            | Foreign Exchange Future | 0.02524   | 0.02663                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-September-17 | 0.16   | C            | Foreign Exchange Future | 0.00049   | 0.00052                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-September-17 | 0.16   | P            | Foreign Exchange Future | 0.03450   | 0.03591                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-September-17 | 0.17   | C            | Foreign Exchange Future | 0.00018   | 0.00020                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-September-17 | 0.17   | P            | Foreign Exchange Future | 0.04419   | 0.04559                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-December-17  |        |              | Foreign Exchange Future | 0.12854   | 0.12711                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-December-17  | 0.11   | C            | Foreign Exchange Future | 0.01911   | 0.01771                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-December-17  | 0.11   | P            | Foreign Exchange Future | 0.00057   | 0.00060                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-December-17  | 0.12   | C            | Foreign Exchange Future | 0.01182   | 0.01073                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-December-17  | 0.12   | P            | Foreign Exchange Future | 0.00327   | 0.00362                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-December-17  | 0.13   | C            | Foreign Exchange Future | 0.00719   | 0.00655                         |              |                            | 0                |
| 03/04/2017 | ¥ / R On 18-December-17  | 0.13   | P            | Foreign Exchange Future | 0.00865   | 0.00944                         |              |                            | 0                |
| 03/04/2017 | € / R On 13-April-17     |        |              | Any day expiry          | 14.40960  | 14.35770                        |              |                            | 45               |
| 03/04/2017 | € / R On 13-April-17     | 14.80  | C            | Any day expiry          | 0.09084   | 0.10441                         |              |                            | 0                |
| 03/04/2017 | € / R On 13-April-17     | 14.80  | P            | Any day expiry          | 0.48124   | 0.54671                         |              |                            | 0                |
| 03/04/2017 | € / R On 28-April-17     |        |              | Any day expiry          | 14.43070  | 14.37910                        |              |                            | 5                |
| 03/04/2017 | € / R On 28-April-17     | 13.80  | C            | Any day expiry          | 0.69102   | 0.66807                         |              |                            | 0                |
| 03/04/2017 | € / R On 28-April-17     | 13.80  | P            | Any day expiry          | 0.06032   | 0.08897                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-June-17      |        |              | Foreign Exchange Future | 14.62520  | 14.57160                        |              |                            | 111,546          |
| 03/04/2017 | € / R On 19-June-17      | 14.11  | C            | Foreign Exchange Future | 0.73338   | 0.71438                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-June-17      | 14.11  | P            | Foreign Exchange Future | 0.21818   | 0.25278                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | € / R On 19-June-17      | 16.26  | C            | Foreign Exchange Future | 0.10439   | 0.10679                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-June-17      | 16.26  | P            | Foreign Exchange Future | 1.73919   | 1.79519                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-June-17      | 19.18  | C            | Foreign Exchange Future | 0.00858   | 0.00905                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-June-17      | 19.18  | P            | Foreign Exchange Future | 4.56338   | 4.61745                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-June-17      | 19.19  | C            | Foreign Exchange Future | 0.00847   | 0.00894                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-June-17      | 19.19  | P            | Foreign Exchange Future | 4.57327   | 4.62734                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-June-17      | 19.20  | C            | Foreign Exchange Future | 0.00837   | 0.00884                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-June-17      | 19.20  | P            | Foreign Exchange Future | 4.58317   | 4.63724                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-September-17 |        |              | Foreign Exchange Future | 14.92460  | 14.86860                        |              |                            | 7,313            |
| 03/04/2017 | € / R On 18-September-17 | 19.46  | C            | Foreign Exchange Future | 0.06342   | 0.06564                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-September-17 | 19.46  | P            | Foreign Exchange Future | 4.59882   | 4.65704                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-September-17 | 19.47  | C            | Foreign Exchange Future | 0.06297   | 0.06518                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-September-17 | 19.47  | P            | Foreign Exchange Future | 4.60837   | 4.66658                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-September-17 | 19.48  | C            | Foreign Exchange Future | 0.06252   | 0.06473                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-September-17 | 19.48  | P            | Foreign Exchange Future | 4.61792   | 4.67613                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  |        |              | Foreign Exchange Future | 15.23150  | 15.17170                        |              |                            | 749              |
| 03/04/2017 | € / R On 18-December-17  | 14.00  | C            | Foreign Exchange Future | 1.51153   | 1.47450                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  | 14.00  | P            | Foreign Exchange Future | 0.28003   | 0.30280                         |              |                            | 18,000           |
| 03/04/2017 | € / R On 18-December-17  | 16.39  | C            | Foreign Exchange Future | 0.47896   | 0.47873                         |              |                            | 18,000           |
| 03/04/2017 | € / R On 18-December-17  | 16.39  | P            | Foreign Exchange Future | 1.63746   | 1.69703                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  | 18.05  | C            | Foreign Exchange Future | 0.23606   | 0.24032                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  | 18.05  | P            | Foreign Exchange Future | 3.05456   | 3.11862                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  | 18.06  | C            | Foreign Exchange Future | 0.23513   | 0.23941                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  | 18.06  | P            | Foreign Exchange Future | 3.06363   | 3.12771                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  | 18.07  | C            | Foreign Exchange Future | 0.23421   | 0.23850                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  | 18.07  | P            | Foreign Exchange Future | 3.07271   | 3.13680                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  | 21.41  | C            | Foreign Exchange Future | 0.07484   | 0.07512                         |              |                            | 0                |
| 03/04/2017 | € / R On 18-December-17  | 21.41  | P            | Foreign Exchange Future | 6.25334   | 6.31342                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-March-18     |        |              | Foreign Exchange Future | 15.54590  | 15.48030                        |              |                            | 916              |
| 03/04/2017 | € / R On 19-March-18     | 14.85  | C            | Foreign Exchange Future | 1.29964   | 1.27121                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-March-18     | 14.85  | P            | Foreign Exchange Future | 0.60374   | 0.64091                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-March-18     | 14.86  | C            | Foreign Exchange Future | 1.29441   | 1.26618                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-March-18     | 14.86  | P            | Foreign Exchange Future | 0.60851   | 0.64588                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-March-18     | 14.87  | C            | Foreign Exchange Future | 1.28920   | 1.26117                         |              |                            | 0                |
| 03/04/2017 | € / R On 19-March-18     | 14.87  | P            | Foreign Exchange Future | 0.61330   | 0.65087                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 19-June-17   |        |              | Foreign Exchange Future | 10.37820  | 10.35250                        |              |                            | 30,087           |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | AU\$ / R On 19-June-17      | 12.05  | C            | Foreign Exchange Future | 0.02200   | 0.02391                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 19-June-17      | 12.05  | P            | Foreign Exchange Future | 1.69380   | 1.72141                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 19-June-17      | 12.06  | C            | Foreign Exchange Future | 0.02173   | 0.02364                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 19-June-17      | 12.06  | P            | Foreign Exchange Future | 1.70353   | 1.73114                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 19-June-17      | 12.07  | C            | Foreign Exchange Future | 0.02147   | 0.02337                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 19-June-17      | 12.07  | P            | Foreign Exchange Future | 1.71327   | 1.74087                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-September-17 |        |              | Foreign Exchange Future | 10.52590  | 10.49890                        |              |                            | 1,735            |
| 03/04/2017 | AU\$ / R On 18-September-17 | 12.17  | C            | Foreign Exchange Future | 0.06113   | 0.06322                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-September-17 | 12.17  | P            | Foreign Exchange Future | 1.70523   | 1.73432                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-September-17 | 12.18  | C            | Foreign Exchange Future | 0.06038   | 0.06248                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-September-17 | 12.18  | P            | Foreign Exchange Future | 1.71448   | 1.74358                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-September-17 | 12.19  | C            | Foreign Exchange Future | 0.05964   | 0.06174                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-September-17 | 12.19  | P            | Foreign Exchange Future | 1.72374   | 1.75284                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-December-17  |        |              | Foreign Exchange Future | 10.67530  | 10.64590                        |              |                            | 53               |
| 03/04/2017 | AU\$ / R On 18-December-17  | 11.86  | C            | Foreign Exchange Future | 0.17212   | 0.17353                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-December-17  | 11.86  | P            | Foreign Exchange Future | 1.35682   | 1.38763                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-December-17  | 11.87  | C            | Foreign Exchange Future | 0.17061   | 0.17203                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-December-17  | 11.87  | P            | Foreign Exchange Future | 1.36531   | 1.39613                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-December-17  | 11.88  | C            | Foreign Exchange Future | 0.16910   | 0.17055                         |              |                            | 0                |
| 03/04/2017 | AU\$ / R On 18-December-17  | 11.88  | P            | Foreign Exchange Future | 1.37380   | 1.40465                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 19-June-17        |        |              | Foreign Exchange Future | 10.22120  | 10.19990                        |              |                            | 15               |
| 03/04/2017 | CAD/ R On 19-June-17        | 11.73  | C            | Foreign Exchange Future | 0.03174   | 0.03432                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 19-June-17        | 11.73  | P            | Foreign Exchange Future | 1.54054   | 1.56442                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 19-June-17        | 11.74  | C            | Foreign Exchange Future | 0.03129   | 0.03384                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 19-June-17        | 11.74  | P            | Foreign Exchange Future | 1.55009   | 1.57394                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 19-June-17        | 11.75  | C            | Foreign Exchange Future | 0.03085   | 0.03337                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 19-June-17        | 11.75  | P            | Foreign Exchange Future | 1.55965   | 1.58347                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-September-17   |        |              | Foreign Exchange Future | 10.39580  | 10.37350                        |              |                            | 10               |
| 03/04/2017 | CAD/ R On 18-September-17   | 11.28  | C            | Foreign Exchange Future | 0.17426   | 0.17765                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-September-17   | 11.28  | P            | Foreign Exchange Future | 1.05846   | 1.08415                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-September-17   | 11.29  | C            | Foreign Exchange Future | 0.17260   | 0.17601                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-September-17   | 11.29  | P            | Foreign Exchange Future | 1.06680   | 1.09251                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-September-17   | 11.30  | C            | Foreign Exchange Future | 0.17096   | 0.17437                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-September-17   | 11.30  | P            | Foreign Exchange Future | 1.07516   | 1.10087                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-December-17    |        |              | Foreign Exchange Future | 10.57250  | 10.54760                        |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-December-17    | 10.53  | C            | Foreign Exchange Future | 0.53304   | 0.52645                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | CAD/ R On 18-December-17   | 10.53  | P            | Foreign Exchange Future | 0.49054   | 0.50885                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-December-17   | 10.54  | C            | Foreign Exchange Future | 0.52859   | 0.52215                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-December-17   | 10.54  | P            | Foreign Exchange Future | 0.49609   | 0.51455                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-December-17   | 10.55  | C            | Foreign Exchange Future | 0.52417   | 0.51789                         |              |                            | 0                |
| 03/04/2017 | CAD/ R On 18-December-17   | 10.55  | P            | Foreign Exchange Future | 0.50167   | 0.52029                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 19-June-17      |        |              | Foreign Exchange Future | 13.68840  | 13.62740                        |              |                            | 1,356            |
| 03/04/2017 | CHF / R On 19-June-17      | 15.87  | C            | Foreign Exchange Future | 0.04125   | 0.03933                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 19-June-17      | 15.87  | P            | Foreign Exchange Future | 2.22285   | 2.28193                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 19-June-17      | 15.88  | C            | Foreign Exchange Future | 0.04074   | 0.03882                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 19-June-17      | 15.88  | P            | Foreign Exchange Future | 2.23234   | 2.29142                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 19-June-17      | 15.89  | C            | Foreign Exchange Future | 0.04023   | 0.03831                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 19-June-17      | 15.89  | P            | Foreign Exchange Future | 2.24183   | 2.30091                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-September-17 |        |              | Foreign Exchange Future | 13.98640  | 13.92260                        |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-September-17 | 15.38  | C            | Foreign Exchange Future | 0.26116   | 0.25992                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-September-17 | 15.38  | P            | Foreign Exchange Future | 1.65476   | 1.71732                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-September-17 | 15.39  | C            | Foreign Exchange Future | 0.25959   | 0.25823                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-September-17 | 15.39  | P            | Foreign Exchange Future | 1.66319   | 1.72563                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-September-17 | 15.40  | C            | Foreign Exchange Future | 0.25803   | 0.25656                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-September-17 | 15.40  | P            | Foreign Exchange Future | 1.67163   | 1.73396                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-December-17  |        |              | Foreign Exchange Future | 14.29350  | 14.22550                        |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-December-17  | 14.02  | C            | Foreign Exchange Future | 0.92887   | 0.90968                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-December-17  | 14.02  | P            | Foreign Exchange Future | 0.65537   | 0.70418                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-December-17  | 14.03  | C            | Foreign Exchange Future | 0.92417   | 0.90515                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-December-17  | 14.03  | P            | Foreign Exchange Future | 0.66067   | 0.70965                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-December-17  | 14.04  | C            | Foreign Exchange Future | 0.91950   | 0.90064                         |              |                            | 0                |
| 03/04/2017 | CHF / R On 18-December-17  | 14.04  | P            | Foreign Exchange Future | 0.66600   | 0.71514                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 19-June-17      |        |              | Foreign Exchange Future | 1.97790   | 1.96510                         |              |                            | 10               |
| 03/04/2017 | CNH / R On 19-June-17      | 2.24   | C            | Foreign Exchange Future | 0.00843   | 0.00871                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 19-June-17      | 2.24   | P            | Foreign Exchange Future | 0.27053   | 0.28361                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 19-June-17      | 2.25   | C            | Foreign Exchange Future | 0.00771   | 0.00803                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 19-June-17      | 2.25   | P            | Foreign Exchange Future | 0.27981   | 0.29293                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 19-June-17      | 2.26   | C            | Foreign Exchange Future | 0.00705   | 0.00740                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 19-June-17      | 2.26   | P            | Foreign Exchange Future | 0.28915   | 0.30230                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-September-17 |        |              | Foreign Exchange Future | 1.99550   | 1.98250                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-September-17 | 2.14   | C            | Foreign Exchange Future | 0.04369   | 0.04223                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-September-17 | 2.14   | P            | Foreign Exchange Future | 0.18819   | 0.19973                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | CNH / R On 18-September-17 | 2.15   | C            | Foreign Exchange Future | 0.04167   | 0.04032                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-September-17 | 2.15   | P            | Foreign Exchange Future | 0.19617   | 0.20782                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-September-17 | 2.16   | C            | Foreign Exchange Future | 0.03976   | 0.03850                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-September-17 | 2.16   | P            | Foreign Exchange Future | 0.20426   | 0.21600                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-December-17  |        |              | Foreign Exchange Future | 2.01330   | 2.00000                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-December-17  | 1.94   | C            | Foreign Exchange Future | 0.14279   | 0.13589                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-December-17  | 1.94   | P            | Foreign Exchange Future | 0.06949   | 0.07589                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-December-17  | 1.95   | C            | Foreign Exchange Future | 0.13734   | 0.13075                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-December-17  | 1.95   | P            | Foreign Exchange Future | 0.07404   | 0.08075                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-December-17  | 1.96   | C            | Foreign Exchange Future | 0.13205   | 0.12578                         |              |                            | 0                |
| 03/04/2017 | CNH / R On 18-December-17  | 1.96   | P            | Foreign Exchange Future | 0.07875   | 0.08578                         |              |                            | 0                |
| 03/04/2017 | CNH/R On 02-May-17         |        |              | Any day expiry          | 1.96840   | 1.95570                         |              |                            | 362              |
| 03/04/2017 | CNH/R On 02-May-17         | 1.96   | C            | Any day expiry          | 0.04519   | 0.04206                         |              |                            | 0                |
| 03/04/2017 | CNH/R On 02-May-17         | 1.96   | P            | Any day expiry          | 0.03679   | 0.04636                         |              |                            | 0                |
| 03/04/2017 | CNH/R On 02-May-17         | 1.97   | C            | Any day expiry          | 0.04070   | 0.03803                         |              |                            | 0                |
| 03/04/2017 | CNH/R On 02-May-17         | 1.97   | P            | Any day expiry          | 0.04230   | 0.05233                         |              |                            | 0                |
| 03/04/2017 | CNH/R On 02-May-17         | 1.98   | C            | Any day expiry          | 0.03659   | 0.03434                         |              |                            | 0                |
| 03/04/2017 | CNH/R On 02-May-17         | 1.98   | P            | Any day expiry          | 0.04819   | 0.05864                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 19-June-17      |        |              | Foreign Exchange Future | 1.96550   | 1.96900                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 19-June-17      | 2.16   | C            | Foreign Exchange Future | 0.01291   | 0.01488                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 19-June-17      | 2.16   | P            | Foreign Exchange Future | 0.20741   | 0.20588                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 19-June-17      | 2.17   | C            | Foreign Exchange Future | 0.01220   | 0.01410                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 19-June-17      | 2.17   | P            | Foreign Exchange Future | 0.21670   | 0.21510                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 19-June-17      | 2.18   | C            | Foreign Exchange Future | 0.01154   | 0.01337                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 19-June-17      | 2.18   | P            | Foreign Exchange Future | 0.22604   | 0.22437                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-September-17 |        |              | Foreign Exchange Future | 2.00610   | 2.01040                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-September-17 | 1.95   | C            | Foreign Exchange Future | 0.05610   | 0.06040                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-September-17 | 1.95   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-September-17 | 1.96   | C            | Foreign Exchange Future | 0.04610   | 0.05040                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-September-17 | 1.96   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-September-17 | 1.97   | C            | Foreign Exchange Future | 0.03610   | 0.04040                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-September-17 | 1.97   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-December-17  |        |              | Foreign Exchange Future | 2.04830   | 2.05280                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-December-17  | 2.00   | C            | Foreign Exchange Future | 0.04830   | 0.05280                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-December-17  | 2.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-December-17  | 2.01   | C            | Foreign Exchange Future | 0.03830   | 0.04280                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | DKK / R On 18-December-17  | 2.01   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-December-17  | 2.02   | C            | Foreign Exchange Future | 0.02830   | 0.03280                         |              |                            | 0                |
| 03/04/2017 | DKK / R On 18-December-17  | 2.02   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 19-June-17       |        |              | Foreign Exchange Future | 1.76190   | 1.75080                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 19-June-17       | 1.96   | C            | Foreign Exchange Future | 0.01444   | 0.01441                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 19-June-17       | 1.96   | P            | Foreign Exchange Future | 0.21254   | 0.22361                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 19-June-17       | 1.97   | C            | Foreign Exchange Future | 0.01340   | 0.01339                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 19-June-17       | 1.97   | P            | Foreign Exchange Future | 0.22150   | 0.23259                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 19-June-17       | 1.98   | C            | Foreign Exchange Future | 0.01244   | 0.01245                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 19-June-17       | 1.98   | P            | Foreign Exchange Future | 0.23054   | 0.24165                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-September-17  |        |              | Foreign Exchange Future | 1.79170   | 1.78040                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-September-17  | 1.94   | C            | Foreign Exchange Future | 0.04140   | 0.04020                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-September-17  | 1.94   | P            | Foreign Exchange Future | 0.18970   | 0.19980                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-September-17  | 1.95   | C            | Foreign Exchange Future | 0.03961   | 0.03845                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-September-17  | 1.95   | P            | Foreign Exchange Future | 0.19791   | 0.20805                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-September-17  | 1.96   | C            | Foreign Exchange Future | 0.03791   | 0.03680                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-September-17  | 1.96   | P            | Foreign Exchange Future | 0.20621   | 0.21640                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-December-17   |        |              | Foreign Exchange Future | 1.82060   | 1.80910                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-December-17   | 1.76   | C            | Foreign Exchange Future | 0.12994   | 0.12500                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-December-17   | 1.76   | P            | Foreign Exchange Future | 0.06934   | 0.07590                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-December-17   | 1.77   | C            | Foreign Exchange Future | 0.12497   | 0.12034                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-December-17   | 1.77   | P            | Foreign Exchange Future | 0.07437   | 0.08124                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-December-17   | 1.78   | C            | Foreign Exchange Future | 0.12017   | 0.11585                         |              |                            | 0                |
| 03/04/2017 | HK\$/R On 18-December-17   | 1.78   | P            | Foreign Exchange Future | 0.07957   | 0.08675                         |              |                            | 0                |
| 03/04/2017 | KES / R On 19-June-17      |        |              | Foreign Exchange Future | 0.13080   | 0.13030                         |              |                            | 0                |
| 03/04/2017 | KES / R On 18-September-17 |        |              | Foreign Exchange Future | 0.13050   | 0.12980                         |              |                            | 1,382            |
| 03/04/2017 | KES / R On 18-December-17  |        |              | Foreign Exchange Future | 0.13060   | 0.13000                         |              |                            | 0                |
| 03/04/2017 | NGN / R On 19-June-17      |        |              | Foreign Exchange Future | 0.03910   | 0.03910                         |              |                            | 0                |
| 03/04/2017 | NGN / R On 18-September-17 |        |              | Foreign Exchange Future | 0.03830   | 0.03830                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 19-June-17     |        |              | Foreign Exchange Future | 9.54930   | 9.47500                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 19-June-17     | 10.94  | C            | Foreign Exchange Future | 0.02521   | 0.02505                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 19-June-17     | 10.94  | P            | Foreign Exchange Future | 1.41591   | 1.49005                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | NZ\$ / R On 19-June-17      | 10.95  | C            | Foreign Exchange Future | 0.02487   | 0.02473                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 19-June-17      | 10.95  | P            | Foreign Exchange Future | 1.42557   | 1.49973                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 19-June-17      | 10.96  | C            | Foreign Exchange Future | 0.02453   | 0.02442                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 19-June-17      | 10.96  | P            | Foreign Exchange Future | 1.43523   | 1.50942                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-September-17 |        |              | Foreign Exchange Future | 9.67920   | 9.60320                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-September-17 | 10.57  | C            | Foreign Exchange Future | 0.12905   | 0.12129                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-September-17 | 10.57  | P            | Foreign Exchange Future | 1.01985   | 1.08809                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-September-17 | 10.58  | C            | Foreign Exchange Future | 0.12763   | 0.11978                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-September-17 | 10.58  | P            | Foreign Exchange Future | 1.02843   | 1.09658                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-September-17 | 10.59  | C            | Foreign Exchange Future | 0.12623   | 0.11829                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-September-17 | 10.59  | P            | Foreign Exchange Future | 1.03703   | 1.10509                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-December-17  |        |              | Foreign Exchange Future | 9.80990   | 9.73160                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-December-17  | 9.80   | C            | Foreign Exchange Future | 0.45781   | 0.44987                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-December-17  | 9.80   | P            | Foreign Exchange Future | 0.44791   | 0.51827                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-December-17  | 9.81   | C            | Foreign Exchange Future | 0.45813   | 0.45040                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-December-17  | 9.81   | P            | Foreign Exchange Future | 0.45823   | 0.52880                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-December-17  | 9.82   | C            | Foreign Exchange Future | 0.45848   | 0.45096                         |              |                            | 0                |
| 03/04/2017 | NZ\$ / R On 18-December-17  | 9.82   | P            | Foreign Exchange Future | 0.46858   | 0.53936                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 19-June-17      |        |              | Foreign Exchange Future | 1.29220   | 1.29150                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 19-June-17      | 1.38   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 19-June-17      | 1.38   | P            | Foreign Exchange Future | 0.08780   | 0.08850                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 19-June-17      | 1.39   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 19-June-17      | 1.39   | P            | Foreign Exchange Future | 0.09780   | 0.09850                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 19-June-17      | 1.40   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 19-June-17      | 1.40   | P            | Foreign Exchange Future | 0.10780   | 0.10850                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-September-17 |        |              | Foreign Exchange Future | 1.30910   | 1.30640                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-September-17 | 1.36   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-September-17 | 1.36   | P            | Foreign Exchange Future | 0.05090   | 0.05360                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-September-17 | 1.37   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-September-17 | 1.37   | P            | Foreign Exchange Future | 0.06090   | 0.06360                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-September-17 | 1.38   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-September-17 | 1.38   | P            | Foreign Exchange Future | 0.07090   | 0.07360                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-December-17  |        |              | Foreign Exchange Future | 1.32420   | 1.32230                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-December-17  | 1.30   | C            | Foreign Exchange Future | 0.02420   | 0.02230                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-December-17  | 1.30   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-December-17  | 1.31   | C            | Foreign Exchange Future | 0.01420   | 0.01230                         |              |                            | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 03/04/2017 | PULA / R On 18-December-17       | 1.31   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-December-17       | 1.32   | C            | Foreign Exchange Future | 0.00420      | 0.00230                         |              |                            | 0                |
| 03/04/2017 | PULA / R On 18-December-17       | 1.32   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 03/04/2017 | QUANTO £ / \$ On 19-June-17      |        |              | Foreign Exchange Future | 1.25120      | 1.25140                         |              |                            | 4,068            |
| 03/04/2017 | QUANTO £ / \$ On 18-September-17 |        |              | Foreign Exchange Future | 1.25430      | 1.25440                         |              |                            | 0                |
| 03/04/2017 | QUANTO £ / \$ On 18-December-17  |        |              | Foreign Exchange Future | 1.25780      | 1.25780                         |              |                            | 0                |
| 03/04/2017 | QUANTO € / \$ On 19-June-17      |        |              | Foreign Exchange Future | 1.06980      | 1.07270                         |              |                            | 32,879           |
| 03/04/2017 | QUANTO € / \$ On 18-September-17 |        |              | Foreign Exchange Future | 1.07480      | 1.07770                         |              |                            | 0                |
| 03/04/2017 | QUANTO € / \$ On 18-December-17  |        |              | Foreign Exchange Future | 1.08030      | 1.08320                         |              |                            | 0                |
| 03/04/2017 | RAIN On 19-June-17               |        |              | Foreign Exchange Future | 22,990.93000 | 22,857.05000                    |              |                            | 0                |
| 03/04/2017 | SGD / R On 19-June-17            |        |              | Foreign Exchange Future | 9.79090      | 9.72770                         |              |                            | 0                |
| 03/04/2017 | SGD / R On 19-June-17            | 10.51  | C            | Foreign Exchange Future | 0.09086      | 0.08742                         |              |                            | 0                |
| 03/04/2017 | SGD / R On 19-June-17            | 10.51  | P            | Foreign Exchange Future | 0.80996      | 0.86972                         |              |                            | 0                |
| 03/04/2017 | SGD / R On 19-June-17            | 10.52  | C            | Foreign Exchange Future | 0.08940      | 0.08607                         |              |                            | 0                |
| 03/04/2017 | SGD / R On 19-June-17            | 10.52  | P            | Foreign Exchange Future | 0.81850      | 0.87837                         |              |                            | 0                |
| 03/04/2017 | SGD / R On 19-June-17            | 10.53  | C            | Foreign Exchange Future | 0.08796      | 0.08474                         |              |                            | 0                |
| 03/04/2017 | SGD / R On 19-June-17            | 10.53  | P            | Foreign Exchange Future | 0.82706      | 0.88704                         |              |                            | 0                |
| 03/04/2017 | TRY / R On 19-June-17            |        |              | Foreign Exchange Future | 3.67410      | 3.64960                         |              |                            | 0                |
| 03/04/2017 | TRY / R On 19-June-17            | 4.26   | C            | Foreign Exchange Future | 0.01078      | 0.01073                         |              |                            | 0                |
| 03/04/2017 | TRY / R On 19-June-17            | 4.26   | P            | Foreign Exchange Future | 0.59668      | 0.62113                         |              |                            | 0                |
| 03/04/2017 | TRY / R On 19-June-17            | 4.27   | C            | Foreign Exchange Future | 0.01041      | 0.01037                         |              |                            | 0                |
| 03/04/2017 | TRY / R On 19-June-17            | 4.27   | P            | Foreign Exchange Future | 0.60631      | 0.63077                         |              |                            | 0                |
| 03/04/2017 | TRY / R On 19-June-17            | 4.28   | C            | Foreign Exchange Future | 0.01006      | 0.01003                         |              |                            | 0                |
| 03/04/2017 | TRY / R On 19-June-17            | 4.28   | P            | Foreign Exchange Future | 0.61596      | 0.64043                         |              |                            | 0                |
| 03/04/2017 | ZMW / R On 19-June-17            |        |              | Foreign Exchange Future | 1.37620      | 1.36600                         |              |                            | 0                |
| 03/04/2017 | ZMW / R On 18-September-17       |        |              | Foreign Exchange Future | 1.35470      | 1.34470                         |              |                            | 0                |
| 03/04/2017 | ZMW / R On 18-December-17        |        |              | Foreign Exchange Future | 1.33560      | 1.32490                         |              |                            | 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 |                  |        |              |         |           |                                 |              | 1,224,494.00               |                  |
| Options Open Interest |                  |        |              |         |           |                                 |              | 1,548,336.00               |                  |
| Total                 |                  |        |              |         |           |                                 |              | 2,772,830.00               |                  |