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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/04/2017 TO: 12/04/2017

| 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 |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 13-April-17 |        |              | Any day expiry | 13.69380  | 13.87970                        |              |                            | 722              |
| 12/04/2017 | \$ / R On 13-April-17 | 13.00  | C            | Any day expiry | 0.69403   | 0.88283                         |              |                            | 20,000           |
| 12/04/2017 | \$ / R On 13-April-17 | 13.00  | P            | Any day expiry | 0.00023   | 0.00313                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-April-17 | 13.50  | C            | Any day expiry | 0.21050   | 0.40229                         |              |                            | 20,000           |
| 12/04/2017 | \$ / R On 13-April-17 | 13.50  | P            | Any day expiry | 0.01670   | 0.02259                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-April-17 | 13.66  | C            | Any day expiry | 0.00000   | 0.23319                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-April-17 | 13.66  | P            | Any day expiry | 0.04250   | 0.01349                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-April-17 | 13.78  | C            | Any day expiry | 0.00000   | 0.13312                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-April-17 | 13.78  | P            | Any day expiry | 0.16250   | 0.03342                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-April-17 | 13.80  | C            | Any day expiry | 0.00000   | 0.11833                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-April-17 | 13.80  | P            | Any day expiry | 0.18250   | 0.03863                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-April-17 | 13.94  | C            | Any day expiry | 0.01811   | 0.07144                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-April-17 | 13.94  | P            | Any day expiry | 0.26431   | 0.13174                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-April-17 | 13.95  | C            | Any day expiry | 0.00000   | 0.04219                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-April-17 | 13.95  | P            | Any day expiry | 0.33250   | 0.11249                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-April-17 | 17.02  | C            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 12-April-17 | 17.02  | P            | Any day expiry | 3.40250   | 3.14030                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 21-April-17 |        |              | Any day expiry | 13.68930  | 13.89120                        |              |                            | 70               |
| 12/04/2017 | \$ / R On 20-April-17 | 12.86  | C            | Any day expiry | 0.83934   | 1.04048                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 20-April-17 | 12.86  | P            | Any day expiry | 0.01234   | 0.01008                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-April-17 | 13.62  | C            | Any day expiry | 0.19043   | 0.00000                         |              |                            | 2,500            |
| 12/04/2017 | \$ / R On 19-April-17 | 13.62  | P            | Any day expiry | 0.12573   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 21-April-17 | 14.31  | C            | Any day expiry | 0.04051   | 0.06228                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 21-April-17 | 14.31  | P            | Any day expiry | 0.66121   | 0.48108                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-April-17 | 14.39  | C            | Any day expiry | 0.02980   | 0.04310                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-April-17 | 14.39  | P            | Any day expiry | 0.72600   | 0.54450                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-April-17 |        |              | Any day expiry | 13.70560  | 13.90520                        |              |                            | 2,081            |
| 12/04/2017 | \$ / R On 28-April-17 | 13.00  | C            | Any day expiry | 0.72689   | 0.92419                         |              |                            | 1,500            |
| 12/04/2017 | \$ / R On 28-April-17 | 13.00  | P            | Any day expiry | 0.02129   | 0.01899                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 13.06  | C            | Any day expiry | 0.66202   | 0.85540                         |              |                            | 100              |
| 12/04/2017 | \$ / R On 25-April-17 | 13.06  | P            | Any day expiry | 0.02352   | 0.01870                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 13.50  | C            | Any day expiry | 0.30726   | 0.46900                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 13.50  | P            | Any day expiry | 0.10876   | 0.07230                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 24-April-17 | 13.56  | C            | Any day expiry | 0.26172   | 0.41850                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 24-April-17 | 13.56  | P            | Any day expiry | 0.12552   | 0.08470                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 13.80  | C            | Any day expiry | 0.14707   | 0.26665                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 13.80  | P            | Any day expiry | 0.24857   | 0.16995                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 24-April-17 | 13.89  | C            | Any day expiry | 0.11265   | 0.20819                         |              |                            | 2,500            |
| 12/04/2017 | \$ / R On 24-April-17 | 13.89  | P            | Any day expiry | 0.30645   | 0.20439                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 14.10  | C            | Any day expiry | 0.06635   | 0.13652                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 14.10  | P            | Any day expiry | 0.46785   | 0.33982                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 28-April-17 | 14.23  | C            | Any day expiry | 0.05282   | 0.12007                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-April-17 | 14.23  | P            | Any day expiry | 0.57722   | 0.44487                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 15.00  | C            | Any day expiry | 0.01200   | 0.02163                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 15.00  | P            | Any day expiry | 1.31350   | 1.12493                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 15.06  | C            | Any day expiry | 0.01115   | 0.02007                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 25-April-17 | 15.06  | P            | Any day expiry | 1.37265   | 1.18337                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 15.69  | C            | Any day expiry | 0.00391   | 0.00783                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 25-April-17 | 15.69  | P            | Any day expiry | 1.99541   | 1.80113                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-17 | 16.67  | C            | Any day expiry | 0.00107   | 0.00191                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 25-April-17 | 16.67  | P            | Any day expiry | 2.97257   | 2.77521                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 04-May-17   |        |              | Any day expiry | 13.71980  | 13.92240                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 02-May-17   | 12.60  | C            | Any day expiry | 1.12791   | 1.32917                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 02-May-17  | 12.60  | P            | Any day expiry          | 0.01281   | 0.01247                         |              |                            | 10,000           |
| 12/04/2017 | \$ / R On 02-May-17  | 12.72  | C            | Any day expiry          | 1.01031   | 1.21096                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 02-May-17  | 12.72  | P            | Any day expiry          | 0.01521   | 0.01426                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 04-May-17  | 13.22  | C            | Any day expiry          | 0.56005   | 0.73018                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 04-May-17  | 13.22  | P            | Any day expiry          | 0.06025   | 0.02778                         |              |                            | 25,000           |
| 12/04/2017 | \$ / R On 02-May-17  | 13.56  | C            | Any day expiry          | 0.31113   | 0.45704                         |              |                            | 10,000           |
| 12/04/2017 | \$ / R On 02-May-17  | 13.56  | P            | Any day expiry          | 0.15603   | 0.10034                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 04-May-17  | 13.65  | C            | Any day expiry          | 0.27498   | 0.40374                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 04-May-17  | 13.65  | P            | Any day expiry          | 0.20518   | 0.13134                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-May-17  |        |              | Any day expiry          | 13.73870  | 13.78590                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 11-May-17  | 13.00  | C            | Any day expiry          | 0.76739   | 0.97332                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 11-May-17  | 13.00  | P            | Any day expiry          | 0.03099   | 0.03082                         |              |                            | 34,000           |
| 12/04/2017 | \$ / R On 11-May-17  | 13.52  | C            | Any day expiry          | 0.38351   | 0.53395                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 11-May-17  | 13.52  | P            | Any day expiry          | 0.16711   | 0.11145                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-May-17  | 14.25  | C            | Any day expiry          | 0.11918   | 0.00000                         |              |                            | 750              |
| 12/04/2017 | \$ / R On 12-May-17  | 14.25  | P            | Any day expiry          | 0.63048   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 11-May-17  | 15.00  | C            | Any day expiry          | 0.03578   | 0.04868                         |              |                            | 34,000           |
| 12/04/2017 | \$ / R On 11-May-17  | 15.00  | P            | Any day expiry          | 1.29938   | 1.10618                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-May-17  |        |              | Any day expiry          | 13.75530  | 13.71000                        |              |                            | 570              |
| 12/04/2017 | \$ / R On 19-May-17  | 13.71  | C            | Any day expiry          | 0.32997   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-May-17  | 13.71  | P            | Any day expiry          | 0.28467   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 15-May-17  | 13.98  | C            | Any day expiry          | 0.20305   | 0.29567                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 15-May-17  | 13.98  | P            | Any day expiry          | 0.43725   | 0.32177                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 26-May-17  |        |              | Any day expiry          | 13.77200  | 13.98080                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 26-May-17  | 13.50  | C            | Any day expiry          | 0.47239   | 0.61801                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 26-May-17  | 13.50  | P            | Any day expiry          | 0.20039   | 0.13721                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 26-May-17  | 15.97  | C            | Any day expiry          | 0.01969   | 0.02687                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 26-May-17  | 15.97  | P            | Any day expiry          | 2.21769   | 2.01607                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 31-May-17  |        |              | Any day expiry          | 13.78400  | 13.99310                        |              |                            | 40               |
| 12/04/2017 | \$ / R On 31-May-17  | 12.93  | C            | Any day expiry          | 0.91486   | 1.10537                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 31-May-17  | 12.93  | P            | Any day expiry          | 0.06086   | 0.04227                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 |        |              | Foreign Exchange Future | 13.82940  | 14.03950                        |              |                            | 1,011,650        |
| 12/04/2017 | \$ / R On 19-June-17 | 11.78  | C            | Foreign Exchange Future | 2.06001   | 2.26933                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 11.78  | P            | Foreign Exchange Future | 0.01061   | 0.00983                         |              |                            | 4,500            |
| 12/04/2017 | \$ / R On 19-June-17 | 12.00  | C            | Foreign Exchange Future | 1.84262   | 2.05158                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.00  | P            | Foreign Exchange Future | 0.01322   | 0.01208                         |              |                            | 60,150           |

| 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 19-June-17 | 12.10  | C            | Foreign Exchange Future | 1.74407   | 1.95281                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.10  | P            | Foreign Exchange Future | 0.01467   | 0.01331                         |              |                            | 2,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 12.25  | C            | Foreign Exchange Future | 1.59664   | 1.80496                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.25  | P            | Foreign Exchange Future | 0.01724   | 0.01546                         |              |                            | 4,500            |
| 12/04/2017 | \$ / R On 19-June-17 | 12.40  | C            | Foreign Exchange Future | 1.44981   | 1.65756                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.40  | P            | Foreign Exchange Future | 0.02041   | 0.01806                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.50  | C            | Foreign Exchange Future | 1.35445   | 1.55961                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.50  | P            | Foreign Exchange Future | 0.02505   | 0.02011                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 12.65  | C            | Foreign Exchange Future | 1.21735   | 1.41328                         |              |                            | 3,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 12.65  | P            | Foreign Exchange Future | 0.03795   | 0.02378                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.71  | C            | Foreign Exchange Future | 1.16381   | 1.35768                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.71  | P            | Foreign Exchange Future | 0.04441   | 0.02818                         |              |                            | 17,600           |
| 12/04/2017 | \$ / R On 19-June-17 | 12.76  | C            | Foreign Exchange Future | 1.11983   | 1.31185                         |              |                            | 50               |
| 12/04/2017 | \$ / R On 19-June-17 | 12.76  | P            | Foreign Exchange Future | 0.05043   | 0.03235                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.80  | C            | Foreign Exchange Future | 1.08508   | 1.27553                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.80  | P            | Foreign Exchange Future | 0.05568   | 0.03603                         |              |                            | 4,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 12.90  | C            | Foreign Exchange Future | 1.00009   | 1.18621                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 12.90  | P            | Foreign Exchange Future | 0.07069   | 0.04671                         |              |                            | 2,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 12.92  | C            | Foreign Exchange Future | 0.98343   | 1.16861                         |              |                            | 33,000           |
| 12/04/2017 | \$ / R On 19-June-17 | 12.92  | P            | Foreign Exchange Future | 0.07403   | 0.04911                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.00  | C            | Foreign Exchange Future | 0.91801   | 1.09922                         |              |                            | 2,378            |
| 12/04/2017 | \$ / R On 19-June-17 | 13.00  | P            | Foreign Exchange Future | 0.08861   | 0.05972                         |              |                            | 48,455           |
| 12/04/2017 | \$ / R On 19-June-17 | 13.10  | C            | Foreign Exchange Future | 0.83912   | 1.01485                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.10  | P            | Foreign Exchange Future | 0.10972   | 0.07535                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.13  | C            | Foreign Exchange Future | 0.81612   | 0.99010                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.13  | P            | Foreign Exchange Future | 0.11672   | 0.08060                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.16  | C            | Foreign Exchange Future | 0.79365   | 0.96562                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.16  | P            | Foreign Exchange Future | 0.12425   | 0.08612                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.22  | C            | Foreign Exchange Future | 0.75073   | 0.91749                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.22  | P            | Foreign Exchange Future | 0.14133   | 0.09799                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.27  | C            | Foreign Exchange Future | 0.71608   | 0.87827                         |              |                            | 3,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 13.27  | P            | Foreign Exchange Future | 0.15668   | 0.10877                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.30  | C            | Foreign Exchange Future | 0.69580   | 0.85514                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.30  | P            | Foreign Exchange Future | 0.16640   | 0.11564                         |              |                            | 1,638            |
| 12/04/2017 | \$ / R On 19-June-17 | 13.34  | C            | Foreign Exchange Future | 0.66935   | 0.82479                         |              |                            | 4,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 13.34  | P            | Foreign Exchange Future | 0.17995   | 0.12529                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.36  | C            | Foreign Exchange Future | 0.65638   | 0.81003                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.36  | P            | Foreign Exchange Future | 0.18698   | 0.13053                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.39  | C            | Foreign Exchange Future | 0.63724   | 0.78853                         |              |                            | 4,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 13.39  | P            | Foreign Exchange Future | 0.19784   | 0.13903                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 19-June-17 | 13.45  | C            | Foreign Exchange Future | 0.60012   | 0.74662                         |              |                            | 3,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 13.45  | P            | Foreign Exchange Future | 0.22072   | 0.15712                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.50  | C            | Foreign Exchange Future | 0.57037   | 0.71281                         |              |                            | 4,750            |
| 12/04/2017 | \$ / R On 19-June-17 | 13.50  | P            | Foreign Exchange Future | 0.24097   | 0.17331                         |              |                            | 100              |
| 12/04/2017 | \$ / R On 19-June-17 | 13.69  | C            | Foreign Exchange Future | 0.46708   | 0.59378                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.69  | P            | Foreign Exchange Future | 0.32768   | 0.24428                         |              |                            | 250              |
| 12/04/2017 | \$ / R On 19-June-17 | 13.70  | C            | Foreign Exchange Future | 0.46207   | 0.58794                         |              |                            | 500              |
| 12/04/2017 | \$ / R On 19-June-17 | 13.70  | P            | Foreign Exchange Future | 0.33267   | 0.24844                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.80  | C            | Foreign Exchange Future | 0.41422   | 0.53177                         |              |                            | 1,500            |
| 12/04/2017 | \$ / R On 19-June-17 | 13.80  | P            | Foreign Exchange Future | 0.38482   | 0.29227                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.83  | C            | Foreign Exchange Future | 0.40066   | 0.51573                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.83  | P            | Foreign Exchange Future | 0.40126   | 0.30623                         |              |                            | 2,280            |
| 12/04/2017 | \$ / R On 19-June-17 | 13.87  | C            | Foreign Exchange Future | 0.38358   | 0.49492                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 13.87  | P            | Foreign Exchange Future | 0.42418   | 0.32542                         |              |                            | 30,000           |
| 12/04/2017 | \$ / R On 19-June-17 | 14.00  | C            | Foreign Exchange Future | 0.33375   | 0.43178                         |              |                            | 1,150            |
| 12/04/2017 | \$ / R On 19-June-17 | 14.00  | P            | Foreign Exchange Future | 0.50435   | 0.39228                         |              |                            | 3,800            |
| 12/04/2017 | \$ / R On 19-June-17 | 14.04  | C            | Foreign Exchange Future | 0.31966   | 0.41370                         |              |                            | 37               |
| 12/04/2017 | \$ / R On 19-June-17 | 14.04  | P            | Foreign Exchange Future | 0.53026   | 0.41420                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.11  | C            | Foreign Exchange Future | 0.29636   | 0.38484                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.11  | P            | Foreign Exchange Future | 0.57696   | 0.45534                         |              |                            | 2,850            |
| 12/04/2017 | \$ / R On 19-June-17 | 14.13  | C            | Foreign Exchange Future | 0.29000   | 0.37699                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.13  | P            | Foreign Exchange Future | 0.59060   | 0.46749                         |              |                            | 17,600           |
| 12/04/2017 | \$ / R On 19-June-17 | 14.18  | C            | Foreign Exchange Future | 0.27467   | 0.35803                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.18  | P            | Foreign Exchange Future | 0.62527   | 0.49853                         |              |                            | 1,400            |
| 12/04/2017 | \$ / R On 19-June-17 | 14.23  | C            | Foreign Exchange Future | 0.26013   | 0.33995                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.23  | P            | Foreign Exchange Future | 0.66073   | 0.53045                         |              |                            | 2,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 14.25  | C            | Foreign Exchange Future | 0.25453   | 0.33297                         |              |                            | 100              |
| 12/04/2017 | \$ / R On 19-June-17 | 14.25  | P            | Foreign Exchange Future | 0.67513   | 0.54347                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.26  | C            | Foreign Exchange Future | 0.25177   | 0.32952                         |              |                            | 3,156            |
| 12/04/2017 | \$ / R On 19-June-17 | 14.26  | P            | Foreign Exchange Future | 0.68237   | 0.55002                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.33  | C            | Foreign Exchange Future | 0.23327   | 0.30636                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.33  | P            | Foreign Exchange Future | 0.73387   | 0.59686                         |              |                            | 3,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 14.50  | C            | Foreign Exchange Future | 0.19379   | 0.25646                         |              |                            | 99,678           |
| 12/04/2017 | \$ / R On 19-June-17 | 14.50  | P            | Foreign Exchange Future | 0.86439   | 0.71696                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.75  | C            | Foreign Exchange Future | 0.14604   | 0.19739                         |              |                            | 2,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 14.75  | P            | Foreign Exchange Future | 1.06664   | 0.90789                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.89  | C            | Foreign Exchange Future | 0.12443   | 0.16974                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 14.89  | P            | Foreign Exchange Future | 1.18503   | 1.02024                         |              |                            | 1,297            |
| 12/04/2017 | \$ / R On 19-June-17 | 15.00  | C            | Foreign Exchange Future | 0.10973   | 0.15078                         |              |                            | 763              |
| 12/04/2017 | \$ / R On 19-June-17 | 15.00  | P            | Foreign Exchange Future | 1.28033   | 1.11128                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 19-June-17 | 15.15  | C            | Foreign Exchange Future | 0.09249   | 0.12835                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 15.15  | P            | Foreign Exchange Future | 1.41309   | 1.23885                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 15.40  | C            | Foreign Exchange Future | 0.06983   | 0.09835                         |              |                            | 5,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 15.40  | P            | Foreign Exchange Future | 1.64043   | 1.45885                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 15.50  | C            | Foreign Exchange Future | 0.06250   | 0.08809                         |              |                            | 55,000           |
| 12/04/2017 | \$ / R On 19-June-17 | 15.50  | P            | Foreign Exchange Future | 1.73310   | 1.54859                         |              |                            | 150              |
| 12/04/2017 | \$ / R On 19-June-17 | 15.51  | C            | Foreign Exchange Future | 0.06181   | 0.08709                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 15.51  | P            | Foreign Exchange Future | 1.74241   | 1.55759                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 15.52  | C            | Foreign Exchange Future | 0.06113   | 0.08609                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 15.52  | P            | Foreign Exchange Future | 1.75173   | 1.56659                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 15.53  | C            | Foreign Exchange Future | 0.06046   | 0.08511                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 15.53  | P            | Foreign Exchange Future | 1.76106   | 1.57561                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 15.78  | C            | Foreign Exchange Future | 0.04604   | 0.06390                         |              |                            | 19,880           |
| 12/04/2017 | \$ / R On 19-June-17 | 15.78  | P            | Foreign Exchange Future | 1.99664   | 1.80440                         |              |                            | 3,155            |
| 12/04/2017 | \$ / R On 19-June-17 | 15.85  | C            | Foreign Exchange Future | 0.04270   | 0.05898                         |              |                            | 3,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 15.85  | P            | Foreign Exchange Future | 2.06330   | 1.86948                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 15.86  | C            | Foreign Exchange Future | 0.04224   | 0.05831                         |              |                            | 30,000           |
| 12/04/2017 | \$ / R On 19-June-17 | 15.86  | P            | Foreign Exchange Future | 2.07284   | 1.87881                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 16.00  | C            | Foreign Exchange Future | 0.03641   | 0.04970                         |              |                            | 5,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 16.00  | P            | Foreign Exchange Future | 2.20701   | 2.01020                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 16.10  | C            | Foreign Exchange Future | 0.03279   | 0.04435                         |              |                            | 1,400            |
| 12/04/2017 | \$ / R On 19-June-17 | 16.10  | P            | Foreign Exchange Future | 2.30339   | 2.10485                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 16.20  | C            | Foreign Exchange Future | 0.02956   | 0.03960                         |              |                            | 4,255            |
| 12/04/2017 | \$ / R On 19-June-17 | 16.20  | P            | Foreign Exchange Future | 2.40016   | 2.20010                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 16.26  | C            | Foreign Exchange Future | 0.02779   | 0.03701                         |              |                            | 2,850            |
| 12/04/2017 | \$ / R On 19-June-17 | 16.26  | P            | Foreign Exchange Future | 2.45839   | 2.25751                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 16.73  | C            | Foreign Exchange Future | 0.01898   | 0.02193                         |              |                            | 2,000            |
| 12/04/2017 | \$ / R On 19-June-17 | 16.73  | P            | Foreign Exchange Future | 2.91958   | 2.71243                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 18.05  | C            | Foreign Exchange Future | 0.01420   | 0.01758                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 18.05  | P            | Foreign Exchange Future | 4.23480   | 4.02808                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 18.15  | C            | Foreign Exchange Future | 0.01265   | 0.01759                         |              |                            | 1,297            |
| 12/04/2017 | \$ / R On 19-June-17 | 18.15  | P            | Foreign Exchange Future | 4.33325   | 4.12809                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 18.65  | C            | Foreign Exchange Future | 0.00700   | 0.01129                         |              |                            | 150              |
| 12/04/2017 | \$ / R On 19-June-17 | 18.65  | P            | Foreign Exchange Future | 4.82760   | 4.62179                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-June-17 | 19.71  | C            | Foreign Exchange Future | 0.00187   | 0.00327                         |              |                            | 3,155            |
| 12/04/2017 | \$ / R On 19-June-17 | 19.71  | P            | Foreign Exchange Future | 5.88247   | 5.67377                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 30-June-17 |        |              | Any day expiry          | 13.85570  | 14.06630                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-June-17 | 13.50  | C            | Any day expiry          | 0.60756   | 0.74801                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-June-17 | 13.50  | P            | Any day expiry          | 0.25666   | 0.18661                         |              |                            | 60               |

| 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 |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 30-June-17   | 13.70  | C            | Any day expiry | 0.50737   | 0.63146                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 30-June-17   | 13.70  | P            | Any day expiry | 0.35167   | 0.26516                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-June-17   | 16.24  | C            | Any day expiry | 0.03195   | 0.04323                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 28-June-17   | 16.24  | P            | Any day expiry | 2.42105   | 2.22183                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 05-July-17   |        |              | Any day expiry | 13.86760  | 14.07850                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 05-July-17   | 14.00  | C            | Any day expiry | 0.39341   | 0.49182                         |              |                            | 5,000            |
| 12/04/2017 | \$ / R On 05-July-17   | 14.00  | P            | Any day expiry | 0.52581   | 0.41332                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-July-17   |        |              | Any day expiry | 13.88430  | 14.09560                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-July-17   | 13.95  | C            | Any day expiry | 0.43756   | 0.54109                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-July-17   | 13.95  | P            | Any day expiry | 0.50326   | 0.39549                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 10-July-17   | 14.07  | C            | Any day expiry | 0.38439   | 0.47675                         |              |                            | 5,000            |
| 12/04/2017 | \$ / R On 10-July-17   | 14.07  | P            | Any day expiry | 0.57479   | 0.45605                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 12-July-17   | 17.98  | C            | Any day expiry | 0.03064   | 0.02692                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 12-July-17   | 17.98  | P            | Any day expiry | 4.12634   | 3.91132                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 21-July-17   |        |              | Any day expiry | 13.90580  | 14.11730                        |              |                            | 70               |
| 12/04/2017 | \$ / R On 21-July-17   | 14.56  | C            | Any day expiry | 0.27566   | 0.34050                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 21-July-17   | 14.56  | P            | Any day expiry | 0.92986   | 0.78320                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 27-July-17   |        |              | Any day expiry | 13.92000  | 14.13180                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-July-17   | 13.20  | C            | Any day expiry | 0.89791   | 1.05775                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-July-17   | 13.20  | P            | Any day expiry | 0.18261   | 0.13075                         |              |                            | 2,000            |
| 12/04/2017 | \$ / R On 27-July-17   | 13.50  | C            | Any day expiry | 0.71539   | 0.85284                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 27-July-17   | 13.50  | P            | Any day expiry | 0.29539   | 0.22104                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 25-July-17   | 14.30  | C            | Any day expiry | 0.35779   | 0.43789                         |              |                            | 2,000            |
| 12/04/2017 | \$ / R On 25-July-17   | 14.30  | P            | Any day expiry | 0.74249   | 0.61089                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 27-July-17   | 16.53  | C            | Any day expiry | 0.04991   | 0.06514                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 27-July-17   | 16.53  | P            | Any day expiry | 2.65991   | 2.46334                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 31-July-17   |        |              | Any day expiry | 13.92950  | 14.14140                        |              |                            | 2,274            |
| 12/04/2017 | \$ / R On 31-July-17   | 13.72  | C            | Any day expiry | 0.60908   | 0.73166                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 31-July-17   | 13.72  | P            | Any day expiry | 0.39958   | 0.31026                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 11-August-17 |        |              | Any day expiry | 13.95560  | 14.16800                        |              |                            | 70               |
| 12/04/2017 | \$ / R On 11-August-17 | 13.75  | C            | Any day expiry | 0.63252   | 0.75404                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 11-August-17 | 13.75  | P            | Any day expiry | 0.42692   | 0.33604                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 29-August-17 |        |              | Any day expiry | 13.99830  | 14.21140                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 29-August-17 | 13.50  | C            | Any day expiry | 0.82562   | 0.96418                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 29-August-17    | 13.50  | P            | Any day expiry          | 0.32732   | 0.25278                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 29-August-17    | 16.84  | C            | Any day expiry          | 0.07121   | 0.08753                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 29-August-17    | 16.84  | P            | Any day expiry          | 2.91291   | 2.71613                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 |        |              | Foreign Exchange Future | 14.04580  | 14.25970                        |              |                            | 51,304           |
| 12/04/2017 | \$ / R On 18-September-17 | 12.00  | C            | Foreign Exchange Future | 2.09200   | 2.30084                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 12.00  | P            | Foreign Exchange Future | 0.04620   | 0.04114                         |              |                            | 7,202            |
| 12/04/2017 | \$ / R On 18-September-17 | 12.50  | C            | Foreign Exchange Future | 1.63093   | 1.83061                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 12.50  | P            | Foreign Exchange Future | 0.08513   | 0.07091                         |              |                            | 1,125            |
| 12/04/2017 | \$ / R On 18-September-17 | 12.75  | C            | Foreign Exchange Future | 1.41598   | 1.60247                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 12.75  | P            | Foreign Exchange Future | 0.12018   | 0.09277                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 12.80  | C            | Foreign Exchange Future | 1.37611   | 1.55757                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 12.80  | P            | Foreign Exchange Future | 0.13031   | 0.09787                         |              |                            | 3,000            |
| 12/04/2017 | \$ / R On 18-September-17 | 13.00  | C            | Foreign Exchange Future | 1.22270   | 1.39196                         |              |                            | 7,202            |
| 12/04/2017 | \$ / R On 18-September-17 | 13.00  | P            | Foreign Exchange Future | 0.17690   | 0.13226                         |              |                            | 3,099            |
| 12/04/2017 | \$ / R On 18-September-17 | 13.14  | C            | Foreign Exchange Future | 1.12141   | 1.28391                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 13.14  | P            | Foreign Exchange Future | 0.21561   | 0.16421                         |              |                            | 90               |
| 12/04/2017 | \$ / R On 18-September-17 | 13.40  | C            | Foreign Exchange Future | 0.94862   | 1.09657                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 13.40  | P            | Foreign Exchange Future | 0.30282   | 0.23687                         |              |                            | 3,500            |
| 12/04/2017 | \$ / R On 18-September-17 | 13.50  | C            | Foreign Exchange Future | 0.88922   | 1.02937                         |              |                            | 5,730            |
| 12/04/2017 | \$ / R On 18-September-17 | 13.50  | P            | Foreign Exchange Future | 0.34342   | 0.26967                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 13.63  | C            | Foreign Exchange Future | 0.81644   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 13.63  | P            | Foreign Exchange Future | 0.40064   | 0.00000                         |              |                            | 226,200          |
| 12/04/2017 | \$ / R On 18-September-17 | 13.75  | C            | Foreign Exchange Future | 0.75365   | 0.87773                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 13.75  | P            | Foreign Exchange Future | 0.45785   | 0.36803                         |              |                            | 20,000           |
| 12/04/2017 | \$ / R On 18-September-17 | 13.76  | C            | Foreign Exchange Future | 0.74860   | 0.87208                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 13.76  | P            | Foreign Exchange Future | 0.46280   | 0.37238                         |              |                            | 960              |
| 12/04/2017 | \$ / R On 18-September-17 | 14.20  | C            | Foreign Exchange Future | 0.55532   | 0.65179                         |              |                            | 90               |
| 12/04/2017 | \$ / R On 18-September-17 | 14.20  | P            | Foreign Exchange Future | 0.70952   | 0.59209                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 14.22  | C            | Foreign Exchange Future | 0.54788   | 0.64303                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 14.22  | P            | Foreign Exchange Future | 0.72208   | 0.60333                         |              |                            | 110              |
| 12/04/2017 | \$ / R On 18-September-17 | 14.32  | C            | Foreign Exchange Future | 0.51207   | 0.60156                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 14.32  | P            | Foreign Exchange Future | 0.78627   | 0.66186                         |              |                            | 110              |
| 12/04/2017 | \$ / R On 18-September-17 | 14.33  | C            | Foreign Exchange Future | 0.50861   | 0.59759                         |              |                            | 3,000            |
| 12/04/2017 | \$ / R On 18-September-17 | 14.33  | P            | Foreign Exchange Future | 0.79281   | 0.66789                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 14.47  | C            | Foreign Exchange Future | 0.46265   | 0.54451                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 14.47  | P            | Foreign Exchange Future | 0.88685   | 0.75481                         |              |                            | 150              |
| 12/04/2017 | \$ / R On 18-September-17 | 14.50  | C            | Foreign Exchange Future | 0.45335   | 0.53375                         |              |                            | 7,202            |
| 12/04/2017 | \$ / R On 18-September-17 | 14.50  | P            | Foreign Exchange Future | 0.90755   | 0.77405                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 14.55  | C            | Foreign Exchange Future | 0.43828   | 0.51628                         |              |                            | 1,125            |



| 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 |
|------------|---------------------------|---------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 18-September-17 | 14.55   | P            | Foreign Exchange Future | 0.94248   | 0.80658                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 14.69   | C            | Foreign Exchange Future | 0.39875   | 0.47032                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 14.69   | P            | Foreign Exchange Future | 1.04295   | 0.90062                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 14.72   | C            | Foreign Exchange Future | 0.39077   | 0.46101                         |              |                            | 20,000           |
| 12/04/2017 | \$ / R On 18-September-17 | 14.72   | P            | Foreign Exchange Future | 1.06497   | 0.92131                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 15.00   | C            | Foreign Exchange Future | 0.32421   | 0.38286                         |              |                            | 600              |
| 12/04/2017 | \$ / R On 18-September-17 | 15.00   | P            | Foreign Exchange Future | 1.27841   | 1.12316                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 16.00   | C            | Foreign Exchange Future | 0.16485   | 0.19837                         |              |                            | 3,680            |
| 12/04/2017 | \$ / R On 18-September-17 | 16.00   | P            | Foreign Exchange Future | 2.11905   | 1.93867                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 16.40   | C            | Foreign Exchange Future | 0.12545   | 0.15099                         |              |                            | 960              |
| 12/04/2017 | \$ / R On 18-September-17 | 16.40   | P            | Foreign Exchange Future | 2.47965   | 2.29129                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 16.80   | C            | Foreign Exchange Future | 0.09607   | 0.11548                         |              |                            | 110              |
| 12/04/2017 | \$ / R On 18-September-17 | 16.80   | P            | Foreign Exchange Future | 2.85027   | 2.65578                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 17.00   | C            | Foreign Exchange Future | 0.08021   | 0.10123                         |              |                            | 650              |
| 12/04/2017 | \$ / R On 18-September-17 | 17.00   | P            | Foreign Exchange Future | 3.03441   | 2.84153                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 17.03   | C            | Foreign Exchange Future | 0.07785   | 0.09926                         |              |                            | 110              |
| 12/04/2017 | \$ / R On 18-September-17 | 17.03   | P            | Foreign Exchange Future | 3.06205   | 2.86956                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 17.37   | C            | Foreign Exchange Future | 0.05492   | 0.07531                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 17.37   | P            | Foreign Exchange Future | 3.37912   | 3.18561                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 17.38   | C            | Foreign Exchange Future | 0.05435   | 0.07466                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 17.38   | P            | Foreign Exchange Future | 3.38855   | 3.19496                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 17.39   | C            | Foreign Exchange Future | 0.05378   | 0.07402                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 17.39   | P            | Foreign Exchange Future | 3.39798   | 3.20432                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 18.00   | C            | Foreign Exchange Future | 0.02744   | 0.04325                         |              |                            | 3,099            |
| 12/04/2017 | \$ / R On 18-September-17 | 18.00   | P            | Foreign Exchange Future | 3.98164   | 3.78355                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 1000.00 | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-September-17 | 1000.00 | P            | Foreign Exchange Future | 985.95420 | 985.74030                       |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-September-17 |         |              | Any day expiry          | 14.06950  | 14.28380                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-September-17 | 13.18   | C            | Any day expiry          | 1.12530   | 1.28579                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-September-17 | 13.18   | P            | Any day expiry          | 0.23580   | 0.18199                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 27-September-17 | 13.50   | C            | Any day expiry          | 0.91797   | 1.05867                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 27-September-17 | 13.50   | P            | Any day expiry          | 0.35087   | 0.27727                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 27-September-17 | 17.13   | C            | Any day expiry          | 0.08198   | 0.10334                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 27-September-17 | 17.13   | P            | Any day expiry          | 3.14488   | 2.95194                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 27-October-17   |         |              | Any day expiry          | 14.13820  | 14.35400                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 27-October-17   | 13.50   | C            | Any day expiry          | 1.00977   | 1.15381                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 27-October-17   | 13.50   | P            | Any day expiry          | 0.37157   | 0.29981                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 23-October-17   | 14.81   | C            | Any day expiry          | 0.45395   | 0.52691                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 23-October-17  | 14.81  | P            | Any day expiry          | 1.13515   | 0.99261                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 27-October-17  | 17.45  | C            | Any day expiry          | 0.10022   | 0.11498                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 27-October-17  | 17.45  | P            | Any day expiry          | 3.41202   | 3.21098                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-November-17 |        |              | Any day expiry          | 14.17840  | 14.39530                        |              |                            | 70               |
| 12/04/2017 | \$ / R On 13-November-17 | 13.98  | C            | Any day expiry          | 0.81046   | 0.92649                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-November-17 | 13.98  | P            | Any day expiry          | 0.61206   | 0.51119                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-November-17 |        |              | Any day expiry          | 14.21390  | 14.43170                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-November-17 | 13.50  | C            | Any day expiry          | 1.10450   | 1.25200                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 28-November-17 | 13.50  | P            | Any day expiry          | 0.39060   | 0.32030                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 28-November-17 | 17.74  | C            | Any day expiry          | 0.12181   | 0.13520                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 28-November-17 | 17.74  | P            | Any day expiry          | 3.64791   | 3.44350                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 |        |              | Foreign Exchange Future | 14.26120  | 14.48020                        |              |                            | 93,446           |
| 12/04/2017 | \$ / R On 18-December-17 | 11.75  | C            | Foreign Exchange Future | 2.55691   | 2.77236                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 11.75  | P            | Foreign Exchange Future | 0.04571   | 0.04216                         |              |                            | 500              |
| 12/04/2017 | \$ / R On 18-December-17 | 12.00  | C            | Foreign Exchange Future | 2.32772   | 2.53915                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 12.00  | P            | Foreign Exchange Future | 0.06652   | 0.05895                         |              |                            | 400              |
| 12/04/2017 | \$ / R On 18-December-17 | 12.21  | C            | Foreign Exchange Future | 2.14050   | 2.34723                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 12.21  | P            | Foreign Exchange Future | 0.08930   | 0.07703                         |              |                            | 18,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 12.40  | C            | Foreign Exchange Future | 1.97597   | 2.17730                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 12.40  | P            | Foreign Exchange Future | 0.11477   | 0.09710                         |              |                            | 114,600          |
| 12/04/2017 | \$ / R On 18-December-17 | 12.50  | C            | Foreign Exchange Future | 1.89145   | 2.08944                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 12.50  | P            | Foreign Exchange Future | 0.13025   | 0.10924                         |              |                            | 2,600            |
| 12/04/2017 | \$ / R On 18-December-17 | 12.65  | C            | Foreign Exchange Future | 1.76756   | 1.95992                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 12.65  | P            | Foreign Exchange Future | 0.15636   | 0.12972                         |              |                            | 1,900            |
| 12/04/2017 | \$ / R On 18-December-17 | 13.00  | C            | Foreign Exchange Future | 1.49732   | 1.66962                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.00  | P            | Foreign Exchange Future | 0.23612   | 0.18942                         |              |                            | 2,580            |
| 12/04/2017 | \$ / R On 18-December-17 | 13.12  | C            | Foreign Exchange Future | 1.41210   | 1.57740                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.12  | P            | Foreign Exchange Future | 0.27090   | 0.21720                         |              |                            | 40,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 13.23  | C            | Foreign Exchange Future | 1.33678   | 1.49738                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.23  | P            | Foreign Exchange Future | 0.30558   | 0.24718                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.35  | C            | Foreign Exchange Future | 1.25772   | 1.41307                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.35  | P            | Foreign Exchange Future | 0.34652   | 0.28287                         |              |                            | 52,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 13.38  | C            | Foreign Exchange Future | 1.23846   | 1.39248                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.38  | P            | Foreign Exchange Future | 0.35726   | 0.29228                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.40  | C            | Foreign Exchange Future | 1.22574   | 1.37887                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.40  | P            | Foreign Exchange Future | 0.36454   | 0.29867                         |              |                            | 114,600          |
| 12/04/2017 | \$ / R On 18-December-17 | 13.50  | C            | Foreign Exchange Future | 1.16350   | 1.31215                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 18-December-17 | 13.50  | P            | Foreign Exchange Future | 0.40230   | 0.33195                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.70  | C            | Foreign Exchange Future | 1.05032   | 1.18547                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.70  | P            | Foreign Exchange Future | 0.48912   | 0.40527                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.91  | C            | Foreign Exchange Future | 0.94325   | 1.06534                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 13.91  | P            | Foreign Exchange Future | 0.59205   | 0.49514                         |              |                            | 34,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 14.00  | C            | Foreign Exchange Future | 0.90047   | 1.01822                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 14.00  | P            | Foreign Exchange Future | 0.63927   | 0.53802                         |              |                            | 33,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 14.09  | C            | Foreign Exchange Future | 0.85951   | 0.97298                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 14.09  | P            | Foreign Exchange Future | 0.68831   | 0.58278                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 14.15  | C            | Foreign Exchange Future | 0.83319   | 0.94384                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 14.15  | P            | Foreign Exchange Future | 0.72199   | 0.61364                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 14.18  | C            | Foreign Exchange Future | 0.82031   | 0.92958                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 14.18  | P            | Foreign Exchange Future | 0.73911   | 0.62938                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 14.50  | C            | Foreign Exchange Future | 0.69513   | 0.78957                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 14.50  | P            | Foreign Exchange Future | 0.93393   | 0.80937                         |              |                            | 2,055            |
| 12/04/2017 | \$ / R On 18-December-17 | 14.53  | C            | Foreign Exchange Future | 0.68444   | 0.77761                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 14.53  | P            | Foreign Exchange Future | 0.95324   | 0.82741                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 15.00  | C            | Foreign Exchange Future | 0.53776   | 0.61248                         |              |                            | 3,580            |
| 12/04/2017 | \$ / R On 18-December-17 | 15.00  | P            | Foreign Exchange Future | 1.27656   | 1.13228                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 15.11  | C            | Foreign Exchange Future | 0.50896   | 0.57938                         |              |                            | 1,900            |
| 12/04/2017 | \$ / R On 18-December-17 | 15.11  | P            | Foreign Exchange Future | 1.35776   | 1.20918                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 15.12  | C            | Foreign Exchange Future | 0.50643   | 0.57647                         |              |                            | 40,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 15.12  | P            | Foreign Exchange Future | 1.36523   | 1.21627                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 16.00  | C            | Foreign Exchange Future | 0.32679   | 0.37558                         |              |                            | 117,200          |
| 12/04/2017 | \$ / R On 18-December-17 | 16.00  | P            | Foreign Exchange Future | 2.06559   | 1.89538                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 16.24  | C            | Foreign Exchange Future | 0.28917   | 0.33245                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 16.24  | P            | Foreign Exchange Future | 2.26797   | 2.09225                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 16.55  | C            | Foreign Exchange Future | 0.24747   | 0.28452                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 16.55  | P            | Foreign Exchange Future | 2.53627   | 2.35432                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 16.82  | C            | Foreign Exchange Future | 0.21660   | 0.24894                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 16.82  | P            | Foreign Exchange Future | 2.77540   | 2.58874                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 17.13  | C            | Foreign Exchange Future | 0.18668   | 0.21411                         |              |                            | 34,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 17.13  | P            | Foreign Exchange Future | 3.05548   | 2.86391                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 17.17  | C            | Foreign Exchange Future | 0.18345   | 0.21003                         |              |                            | 16,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 17.17  | P            | Foreign Exchange Future | 3.09225   | 2.89983                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 17.20  | C            | Foreign Exchange Future | 0.18108   | 0.20703                         |              |                            | 16,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 17.20  | P            | Foreign Exchange Future | 3.11988   | 2.92683                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 17.24  | C            | Foreign Exchange Future | 0.17797   | 0.20311                         |              |                            | 33,000           |
| 12/04/2017 | \$ / R On 18-December-17 | 17.24  | P            | Foreign Exchange Future | 3.15677   | 2.96291                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 17.29  | C            | Foreign Exchange Future | 0.17419   | 0.19833                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 18-December-17 | 17.29  | P            | Foreign Exchange Future | 3.20299   | 3.00813                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 17.30  | C            | Foreign Exchange Future | 0.17344   | 0.19739                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 17.30  | P            | Foreign Exchange Future | 3.21224   | 3.01719                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 17.31  | C            | Foreign Exchange Future | 0.17270   | 0.19645                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 17.31  | P            | Foreign Exchange Future | 3.22150   | 3.02625                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 22-December-17 | 18.02  | C            | Any day expiry          | 0.13433   | 0.14769                         |              |                            | 60               |
| 12/04/2017 | \$ / R On 22-December-17 | 18.02  | P            | Any day expiry          | 3.88373   | 3.67779                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-December-17 | 18.06  | C            | Foreign Exchange Future | 0.12722   | 0.13951                         |              |                            | 2,055            |
| 12/04/2017 | \$ / R On 18-December-17 | 18.06  | P            | Foreign Exchange Future | 3.92602   | 3.71931                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 15-February-18 |        |              | Any day expiry          | 14.40080  | 14.62360                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 15-February-18 | 14.18  | C            | Any day expiry          | 0.97793   | 1.09457                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 15-February-18 | 14.18  | P            | Any day expiry          | 0.75713   | 0.65097                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-February-18 | 14.20  | C            | Any day expiry          | 0.96382   | 1.07926                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-February-18 | 14.20  | P            | Any day expiry          | 0.76772   | 0.66056                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    |        |              | Foreign Exchange Future | 14.47670  | 14.70140                        |              |                            | 280              |
| 12/04/2017 | \$ / R On 19-March-18    | 13.00  | C            | Foreign Exchange Future | 1.75352   | 1.92949                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    | 13.00  | P            | Foreign Exchange Future | 0.27682   | 0.22809                         |              |                            | 3,867            |
| 12/04/2017 | \$ / R On 19-March-18    | 13.30  | C            | Foreign Exchange Future | 1.54893   | 1.71122                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    | 13.30  | P            | Foreign Exchange Future | 0.37223   | 0.30982                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    | 15.46  | C            | Foreign Exchange Future | 0.61997   | 0.69218                         |              |                            | 3,867            |
| 12/04/2017 | \$ / R On 19-March-18    | 15.46  | P            | Foreign Exchange Future | 1.60327   | 1.45078                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    | 17.49  | C            | Foreign Exchange Future | 0.27841   | 0.31175                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    | 17.49  | P            | Foreign Exchange Future | 3.29171   | 3.10035                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    | 17.50  | C            | Foreign Exchange Future | 0.27748   | 0.31059                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    | 17.50  | P            | Foreign Exchange Future | 3.30078   | 3.10919                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    | 17.51  | C            | Foreign Exchange Future | 0.27656   | 0.30944                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 19-March-18    | 17.51  | P            | Foreign Exchange Future | 3.30986   | 3.11804                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-18    |        |              | Any day expiry          | 14.56510  | 14.79280                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-18    | 15.00  | C            | Any day expiry          | 0.83844   | 0.93298                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 25-April-18    | 15.00  | P            | Any day expiry          | 1.27334   | 1.14018                         |              |                            | 1,000            |
| 12/04/2017 | \$ / R On 25-April-18    | 15.81  | C            | Any day expiry          | 0.61543   | 0.68461                         |              |                            | 2,000            |
| 12/04/2017 | \$ / R On 25-April-18    | 15.81  | P            | Any day expiry          | 1.86033   | 1.70181                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 11-May-18      |        |              | Any day expiry          | 14.60460  | 14.83360                        |              |                            | 70               |
| 12/04/2017 | \$ / R On 11-May-18      | 14.40  | C            | Any day expiry          | 1.10924   | 1.22665                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 11-May-18      | 14.40  | P            | Any day expiry          | 0.90464   | 0.79305                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 15-May-18      |        |              | Any day expiry          | 14.61440  | 14.84380                        |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 15-May-18       | 14.30  | C            | Any day expiry          | 1.16351   | 1.28526                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 15-May-18       | 14.30  | P            | Any day expiry          | 0.84911   | 0.74146                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      |        |              | Foreign Exchange Future | 14.69830  | 14.93050                        |              |                            | 3,115            |
| 12/04/2017 | \$ / R On 18-June-18      | 11.00  | C            | Foreign Exchange Future | 3.73352   | 3.97320                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      | 11.00  | P            | Foreign Exchange Future | 0.03522   | 0.04270                         |              |                            | 750              |
| 12/04/2017 | \$ / R On 18-June-18      | 13.05  | C            | Foreign Exchange Future | 1.97123   | 2.14645                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      | 13.05  | P            | Foreign Exchange Future | 0.32292   | 0.26595                         |              |                            | 750              |
| 12/04/2017 | \$ / R On 18-June-18      | 13.64  | C            | Foreign Exchange Future | 1.60278   | 1.76055                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      | 13.64  | P            | Foreign Exchange Future | 0.54448   | 0.47005                         |              |                            | 70,530           |
| 12/04/2017 | \$ / R On 18-June-18      | 16.38  | C            | Foreign Exchange Future | 0.60938   | 0.67590                         |              |                            | 750              |
| 12/04/2017 | \$ / R On 18-June-18      | 16.38  | P            | Foreign Exchange Future | 2.29108   | 2.12540                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      | 17.69  | C            | Foreign Exchange Future | 0.39965   | 0.44262                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      | 17.69  | P            | Foreign Exchange Future | 3.39135   | 3.20212                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      | 17.70  | C            | Foreign Exchange Future | 0.39858   | 0.44126                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      | 17.70  | P            | Foreign Exchange Future | 3.40028   | 3.21076                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      | 17.71  | C            | Foreign Exchange Future | 0.39753   | 0.43990                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-June-18      | 17.71  | P            | Foreign Exchange Future | 3.40923   | 3.21940                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-August-18    |        |              | Any day expiry          | 14.83650  | 15.07340                        |              |                            | 70               |
| 12/04/2017 | \$ / R On 13-August-18    | 14.62  | C            | Any day expiry          | 1.27483   | 1.39675                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-August-18    | 14.62  | P            | Any day expiry          | 1.05833   | 0.94335                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 17-September-18 |        |              | Foreign Exchange Future | 14.92290  | 15.16270                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 17-September-18 | 14.85  | C            | Foreign Exchange Future | 1.27472   | 1.39305                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 17-September-18 | 14.85  | P            | Foreign Exchange Future | 1.20182   | 1.08035                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 17-September-18 | 14.86  | C            | Foreign Exchange Future | 1.27083   | 1.38884                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 17-September-18 | 14.86  | P            | Foreign Exchange Future | 1.20793   | 1.08614                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 17-September-18 | 14.87  | C            | Foreign Exchange Future | 1.26694   | 1.38464                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 17-September-18 | 14.87  | P            | Foreign Exchange Future | 1.21404   | 1.09194                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-November-18  |        |              | Any day expiry          | 15.06350  | 15.30810                        |              |                            | 70               |
| 12/04/2017 | \$ / R On 13-November-18  | 14.86  | C            | Any day expiry          | 1.41734   | 1.54245                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-November-18  | 14.86  | P            | Any day expiry          | 1.21384   | 1.09435                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 14-December-18  |        |              | Foreign Exchange Future | 15.14000  | 15.38720                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 14-December-18  | 15.07  | C            | Foreign Exchange Future | 1.41280   | 1.53563                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 14-December-18  | 15.07  | P            | Foreign Exchange Future | 1.34280   | 1.21843                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 14-December-18  | 15.08  | C            | Foreign Exchange Future | 1.40894   | 1.53149                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 14-December-18  | 15.08  | P            | Foreign Exchange Future | 1.34894   | 1.22429                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 14-December-18  | 15.09  | C            | Foreign Exchange Future | 1.40511   | 1.52737                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R On 14-December-18       | 15.09  | P            | Foreign Exchange Future | 1.35511   | 1.23017                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-February-19       |        |              | Any day expiry          | 15.29060  | 15.54290                        |              |                            | 70               |
| 12/04/2017 | \$ / R On 13-February-19       | 15.10  | C            | Any day expiry          | 1.55287   | 1.68171                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 13-February-19       | 15.10  | P            | Any day expiry          | 1.36227   | 1.23881                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-March-19          |        |              | Foreign Exchange Future | 15.37200  | 15.62710                        |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-March-19          | 15.31  | C            | Foreign Exchange Future | 1.55149   | 1.67881                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-March-19          | 15.31  | P            | Foreign Exchange Future | 1.48949   | 1.36171                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-March-19          | 15.32  | C            | Foreign Exchange Future | 1.54767   | 1.67475                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-March-19          | 15.32  | P            | Foreign Exchange Future | 1.49567   | 1.36765                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-March-19          | 15.33  | C            | Foreign Exchange Future | 1.54386   | 1.67070                         |              |                            | 0                |
| 12/04/2017 | \$ / R On 18-March-19          | 15.33  | P            | Foreign Exchange Future | 1.50186   | 1.37360                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-June-17      |        |              | Foreign Exchange Future | 13.82940  | 14.03950                        |              |                            | 495              |
| 12/04/2017 | \$ / R MAXI On 19-June-17      | 16.37  | C            | Foreign Exchange Future | 0.02486   | 0.03270                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-June-17      | 16.37  | P            | Foreign Exchange Future | 2.56546   | 2.36320                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-June-17      | 16.38  | C            | Foreign Exchange Future | 0.02461   | 0.03233                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-June-17      | 16.38  | P            | Foreign Exchange Future | 2.57521   | 2.37283                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-June-17      | 16.39  | C            | Foreign Exchange Future | 0.02436   | 0.03197                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-June-17      | 16.39  | P            | Foreign Exchange Future | 2.58496   | 2.38247                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-September-17 |        |              | Foreign Exchange Future | 14.04580  | 14.25970                        |              |                            | 27               |
| 12/04/2017 | \$ / R MAXI On 18-September-17 | 15.14  | C            | Foreign Exchange Future | 0.29563   | 0.34933                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-September-17 | 15.14  | P            | Foreign Exchange Future | 1.38983   | 1.22963                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-September-17 | 15.15  | C            | Foreign Exchange Future | 0.29369   | 0.34706                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-September-17 | 15.15  | P            | Foreign Exchange Future | 1.39789   | 1.23736                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-September-17 | 15.16  | C            | Foreign Exchange Future | 0.29177   | 0.34480                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-September-17 | 15.16  | P            | Foreign Exchange Future | 1.40597   | 1.24510                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-December-17  |        |              | Foreign Exchange Future | 14.26120  | 14.48020                        |              |                            | 42               |
| 12/04/2017 | \$ / R MAXI On 18-December-17  | 13.74  | C            | Foreign Exchange Future | 1.02912   | 1.16122                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-December-17  | 13.74  | P            | Foreign Exchange Future | 0.50792   | 0.42102                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-December-17  | 13.75  | C            | Foreign Exchange Future | 1.02388   | 1.15521                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-December-17  | 13.75  | P            | Foreign Exchange Future | 0.51268   | 0.42501                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-December-17  | 13.76  | C            | Foreign Exchange Future | 1.01867   | 1.14923                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-December-17  | 13.76  | P            | Foreign Exchange Future | 0.51747   | 0.42903                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-March-18     |        |              | Foreign Exchange Future | 14.47670  | 14.70140                        |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-March-18     | 13.71  | C            | Foreign Exchange Future | 1.29660   | 1.44125                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-March-18     | 13.71  | P            | Foreign Exchange Future | 0.52990   | 0.44985                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | \$ / R MAXI On 19-March-18 | 13.72  | C            | Foreign Exchange Future | 1.29087   | 1.43508                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-March-18 | 13.72  | P            | Foreign Exchange Future | 0.53417   | 0.45368                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-March-18 | 13.73  | C            | Foreign Exchange Future | 1.28515   | 1.42892                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 19-March-18 | 13.73  | P            | Foreign Exchange Future | 0.53845   | 0.45752                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-June-18  |        |              | Foreign Exchange Future | 14.69830  | 14.93050                        |              |                            | 47               |
| 12/04/2017 | \$ / R MAXI On 18-June-18  | 13.92  | C            | Foreign Exchange Future | 1.44395   | 1.59116                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-June-18  | 13.92  | P            | Foreign Exchange Future | 0.66565   | 0.58066                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-June-18  | 13.93  | C            | Foreign Exchange Future | 1.43853   | 1.58536                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-June-18  | 13.93  | P            | Foreign Exchange Future | 0.67023   | 0.58486                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-June-18  | 13.94  | C            | Foreign Exchange Future | 1.43312   | 1.57957                         |              |                            | 0                |
| 12/04/2017 | \$ / R MAXI On 18-June-18  | 13.94  | P            | Foreign Exchange Future | 0.67482   | 0.58907                         |              |                            | 0                |
| 12/04/2017 | £ / R On 13-April-17       |        |              | Any day expiry          | 17.13460  | 17.30840                        |              |                            | 61               |
| 12/04/2017 | £ / R On 13-April-17       | 17.03  | C            | Any day expiry          | 0.16219   | 0.32296                         |              |                            | 0                |
| 12/04/2017 | £ / R On 13-April-17       | 17.03  | P            | Any day expiry          | 0.05759   | 0.04456                         |              |                            | 0                |
| 12/04/2017 | £ / R On 28-April-17       |        |              | Any day expiry          | 17.15130  | 17.34450                        |              |                            | 97               |
| 12/04/2017 | £ / R On 24-April-17       | 16.14  | C            | Any day expiry          | 1.02392   | 1.20933                         |              |                            | 0                |
| 12/04/2017 | £ / R On 24-April-17       | 16.14  | P            | Any day expiry          | 0.03462   | 0.02383                         |              |                            | 0                |
| 12/04/2017 | £ / R On 28-April-17       | 17.00  | C            | Any day expiry          | 0.36215   | 0.49389                         |              |                            | 0                |
| 12/04/2017 | £ / R On 28-April-17       | 17.00  | P            | Any day expiry          | 0.21085   | 0.14939                         |              |                            | 0                |
| 12/04/2017 | £ / R On 25-April-17       | 23.98  | C            | Any day expiry          | 0.00008   | 0.00024                         |              |                            | 0                |
| 12/04/2017 | £ / R On 25-April-17       | 23.98  | P            | Any day expiry          | 6.83888   | 6.64744                         |              |                            | 0                |
| 12/04/2017 | £ / R On 31-May-17         |        |              | Any day expiry          | 17.26360  | 17.47050                        |              |                            | 7                |
| 12/04/2017 | £ / R On 31-May-17         | 17.45  | C            | Any day expiry          | 0.37989   | 0.46336                         |              |                            | 0                |
| 12/04/2017 | £ / R On 31-May-17         | 17.45  | P            | Any day expiry          | 0.56629   | 0.44286                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-June-17        |        |              | Foreign Exchange Future | 17.32840  | 17.53720                        |              |                            | 58,099           |
| 12/04/2017 | £ / R On 19-June-17        | 16.50  | C            | Foreign Exchange Future | 1.00411   | 1.16223                         |              |                            | 600              |
| 12/04/2017 | £ / R On 19-June-17        | 16.50  | P            | Foreign Exchange Future | 0.17571   | 0.12503                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-June-17        | 17.50  | C            | Foreign Exchange Future | 0.46066   | 0.54113                         |              |                            | 600              |
| 12/04/2017 | £ / R On 19-June-17        | 17.50  | P            | Foreign Exchange Future | 0.63226   | 0.50393                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-June-17        | 19.00  | C            | Foreign Exchange Future | 0.12375   | 0.15048                         |              |                            | 1,200            |
| 12/04/2017 | £ / R On 19-June-17        | 19.00  | P            | Foreign Exchange Future | 1.79535   | 1.61328                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-June-17        | 24.02  | C            | Foreign Exchange Future | 0.00874   | 0.00887                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-June-17        | 24.02  | P            | Foreign Exchange Future | 6.70034   | 6.49167                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-June-17        | 24.03  | C            | Foreign Exchange Future | 0.00867   | 0.00879                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-June-17        | 24.03  | P            | Foreign Exchange Future | 6.71027   | 6.50159                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-June-17        | 24.04  | C            | Foreign Exchange Future | 0.00859   | 0.00871                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | £ / R On 19-June-17      | 24.04  | P            | Foreign Exchange Future | 6.72019   | 6.51151                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-September-17 |        |              | Foreign Exchange Future | 17.64310  | 17.85900                        |              |                            | 1,786            |
| 12/04/2017 | £ / R On 18-September-17 | 17.99  | C            | Foreign Exchange Future | 0.68363   | 0.75172                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-September-17 | 17.99  | P            | Foreign Exchange Future | 1.03053   | 0.88272                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-September-17 | 18.00  | C            | Foreign Exchange Future | 0.68013   | 0.74782                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-September-17 | 18.00  | P            | Foreign Exchange Future | 1.03703   | 0.88882                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-September-17 | 18.01  | C            | Foreign Exchange Future | 0.67664   | 0.74394                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-September-17 | 18.01  | P            | Foreign Exchange Future | 1.04354   | 0.89494                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-December-17  |        |              | Foreign Exchange Future | 17.96540  | 18.18610                        |              |                            | 215              |
| 12/04/2017 | £ / R On 18-December-17  | 25.14  | C            | Foreign Exchange Future | 0.06103   | 0.06098                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-December-17  | 25.14  | P            | Foreign Exchange Future | 7.23563   | 7.01488                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-December-17  | 25.15  | C            | Foreign Exchange Future | 0.06073   | 0.06066                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-December-17  | 25.15  | P            | Foreign Exchange Future | 7.24533   | 7.02456                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-December-17  | 25.16  | C            | Foreign Exchange Future | 0.06042   | 0.06035                         |              |                            | 0                |
| 12/04/2017 | £ / R On 18-December-17  | 25.16  | P            | Foreign Exchange Future | 7.25502   | 7.03425                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-March-18     |        |              | Foreign Exchange Future | 18.29210  | 18.52020                        |              |                            | 0                |
| 12/04/2017 | £ / R On 19-March-18     | 17.21  | C            | Foreign Exchange Future | 1.66225   | 1.31020                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-March-18     | 17.21  | P            | Foreign Exchange Future | 0.58015   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-March-18     | 17.22  | C            | Foreign Exchange Future | 1.65609   | 1.30020                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-March-18     | 17.22  | P            | Foreign Exchange Future | 0.58399   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-March-18     | 17.23  | C            | Foreign Exchange Future | 1.64995   | 1.29020                         |              |                            | 0                |
| 12/04/2017 | £ / R On 19-March-18     | 17.23  | P            | Foreign Exchange Future | 0.58785   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 19-June-17      |        |              | Foreign Exchange Future | 0.12663   | 0.12821                         |              |                            | 3,823            |
| 12/04/2017 | ¥ / R On 19-June-17      | 0.15   | C            | Foreign Exchange Future | 0.00020   | 0.00031                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 19-June-17      | 0.15   | P            | Foreign Exchange Future | 0.02358   | 0.02209                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 19-June-17      | 0.16   | C            | Foreign Exchange Future | 0.00006   | 0.00009                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 19-June-17      | 0.16   | P            | Foreign Exchange Future | 0.03343   | 0.03188                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 19-June-17      | 0.17   | C            | Foreign Exchange Future | 0.00001   | 0.00003                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 19-June-17      | 0.17   | P            | Foreign Exchange Future | 0.04339   | 0.04181                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-September-17 |        |              | Foreign Exchange Future | 0.12914   | 0.13076                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-September-17 | 0.15   | C            | Foreign Exchange Future | 0.00119   | 0.00153                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-September-17 | 0.15   | P            | Foreign Exchange Future | 0.02205   | 0.02077                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-September-17 | 0.16   | C            | Foreign Exchange Future | 0.00056   | 0.00075                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-September-17 | 0.16   | P            | Foreign Exchange Future | 0.03142   | 0.02999                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-September-17 | 0.17   | C            | Foreign Exchange Future | 0.00026   | 0.00037                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-September-17 | 0.17   | P            | Foreign Exchange Future | 0.04112   | 0.03961                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | ¥ / R On 18-December-17  |        |              | Foreign Exchange Future | 0.13173   | 0.13341                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-December-17  | 0.11   | C            | Foreign Exchange Future | 0.02209   | 0.02372                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-December-17  | 0.11   | P            | Foreign Exchange Future | 0.00036   | 0.00031                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-December-17  | 0.12   | C            | Foreign Exchange Future | 0.01383   | 0.01525                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-December-17  | 0.12   | P            | Foreign Exchange Future | 0.00210   | 0.00184                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-December-17  | 0.13   | C            | Foreign Exchange Future | 0.00823   | 0.00931                         |              |                            | 0                |
| 12/04/2017 | ¥ / R On 18-December-17  | 0.13   | P            | Foreign Exchange Future | 0.00650   | 0.00590                         |              |                            | 0                |
| 12/04/2017 | € / R On 13-April-17     |        |              | Any day expiry          | 14.54610  | 14.74470                        |              |                            | 45               |
| 12/04/2017 | € / R On 13-April-17     | 14.80  | C            | Any day expiry          | 0.00961   | 0.07467                         |              |                            | 0                |
| 12/04/2017 | € / R On 13-April-17     | 14.80  | P            | Any day expiry          | 0.26351   | 0.12997                         |              |                            | 0                |
| 12/04/2017 | € / R On 28-April-17     |        |              | Any day expiry          | 14.54930  | 14.76050                        |              |                            | 5                |
| 12/04/2017 | € / R On 28-April-17     | 13.80  | C            | Any day expiry          | 0.76237   | 0.97288                         |              |                            | 0                |
| 12/04/2017 | € / R On 28-April-17     | 13.80  | P            | Any day expiry          | 0.01307   | 0.01238                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      |        |              | Foreign Exchange Future | 14.72950  | 14.96130                        |              |                            | 110,085          |
| 12/04/2017 | € / R On 19-June-17      | 14.11  | C            | Foreign Exchange Future | 0.76087   | 0.94383                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      | 14.11  | P            | Foreign Exchange Future | 0.14137   | 0.09253                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      | 16.26  | C            | Foreign Exchange Future | 0.07062   | 0.10331                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      | 16.26  | P            | Foreign Exchange Future | 1.60112   | 1.40201                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      | 19.18  | C            | Foreign Exchange Future | 0.00795   | 0.00907                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      | 19.18  | P            | Foreign Exchange Future | 4.45845   | 4.22777                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      | 19.19  | C            | Foreign Exchange Future | 0.00794   | 0.00906                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      | 19.19  | P            | Foreign Exchange Future | 4.46844   | 4.23776                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      | 19.20  | C            | Foreign Exchange Future | 0.00793   | 0.00904                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-June-17      | 19.20  | P            | Foreign Exchange Future | 4.47843   | 4.24774                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-September-17 |        |              | Foreign Exchange Future | 15.03150  | 15.26900                        |              |                            | 7,014            |
| 12/04/2017 | € / R On 18-September-17 | 19.46  | C            | Foreign Exchange Future | 0.02289   | 0.02880                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-September-17 | 19.46  | P            | Foreign Exchange Future | 4.45139   | 4.21980                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-September-17 | 19.47  | C            | Foreign Exchange Future | 0.02269   | 0.02853                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-September-17 | 19.47  | P            | Foreign Exchange Future | 4.46119   | 4.22953                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-September-17 | 19.48  | C            | Foreign Exchange Future | 0.02249   | 0.02825                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-September-17 | 19.48  | P            | Foreign Exchange Future | 4.47099   | 4.23925                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17  |        |              | Foreign Exchange Future | 15.33850  | 15.58430                        |              |                            | 4,478            |
| 12/04/2017 | € / R On 18-December-17  | 14.00  | C            | Foreign Exchange Future | 1.57495   | 1.77756                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17  | 14.00  | P            | Foreign Exchange Future | 0.23645   | 0.19326                         |              |                            | 18,000           |
| 12/04/2017 | € / R On 18-December-17  | 16.39  | C            | Foreign Exchange Future | 0.45931   | 0.53749                         |              |                            | 18,000           |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | € / R On 18-December-17     | 16.39  | P            | Foreign Exchange Future | 1.51081   | 1.34319                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17     | 18.05  | C            | Foreign Exchange Future | 0.20225   | 0.23922                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17     | 18.05  | P            | Foreign Exchange Future | 2.91375   | 2.70492                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17     | 18.06  | C            | Foreign Exchange Future | 0.20130   | 0.23811                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17     | 18.06  | P            | Foreign Exchange Future | 2.92280   | 2.71380                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17     | 18.07  | C            | Foreign Exchange Future | 0.20035   | 0.23699                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17     | 18.07  | P            | Foreign Exchange Future | 2.93185   | 2.72269                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17     | 21.41  | C            | Foreign Exchange Future | 0.04913   | 0.06526                         |              |                            | 0                |
| 12/04/2017 | € / R On 18-December-17     | 21.41  | P            | Foreign Exchange Future | 6.12063   | 5.89096                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-March-18        |        |              | Foreign Exchange Future | 15.65690  | 15.90780                        |              |                            | 1,115            |
| 12/04/2017 | € / R On 19-March-18        | 14.85  | C            | Foreign Exchange Future | 1.34489   | 1.51995                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-March-18        | 14.85  | P            | Foreign Exchange Future | 0.53799   | 0.46215                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-March-18        | 14.86  | C            | Foreign Exchange Future | 1.33927   | 1.51355                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-March-18        | 14.86  | P            | Foreign Exchange Future | 0.54237   | 0.46575                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-March-18        | 14.87  | C            | Foreign Exchange Future | 1.33368   | 1.50716                         |              |                            | 0                |
| 12/04/2017 | € / R On 19-March-18        | 14.87  | P            | Foreign Exchange Future | 0.54678   | 0.46936                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 19-June-17      |        |              | Foreign Exchange Future | 10.34550  | 10.48420                        |              |                            | 23,633           |
| 12/04/2017 | AU\$ / R On 19-June-17      | 12.05  | C            | Foreign Exchange Future | 0.01453   | 0.01348                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 19-June-17      | 12.05  | P            | Foreign Exchange Future | 1.71903   | 1.57928                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 19-June-17      | 12.06  | C            | Foreign Exchange Future | 0.01443   | 0.01338                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 19-June-17      | 12.06  | P            | Foreign Exchange Future | 1.72893   | 1.58918                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 19-June-17      | 12.07  | C            | Foreign Exchange Future | 0.01433   | 0.01328                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 19-June-17      | 12.07  | P            | Foreign Exchange Future | 1.73883   | 1.59908                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-September-17 |        |              | Foreign Exchange Future | 10.49430  | 10.63470                        |              |                            | 4,105            |
| 12/04/2017 | AU\$ / R On 18-September-17 | 12.17  | C            | Foreign Exchange Future | 0.04117   | 0.05424                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-September-17 | 12.17  | P            | Foreign Exchange Future | 1.71687   | 1.58954                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-September-17 | 12.18  | C            | Foreign Exchange Future | 0.04054   | 0.05347                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-September-17 | 12.18  | P            | Foreign Exchange Future | 1.72624   | 1.59877                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-September-17 | 12.19  | C            | Foreign Exchange Future | 0.03992   | 0.05272                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-September-17 | 12.19  | P            | Foreign Exchange Future | 1.73562   | 1.60802                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-December-17  |        |              | Foreign Exchange Future | 10.64370  | 10.78710                        |              |                            | 58               |
| 12/04/2017 | AU\$ / R On 18-December-17  | 11.86  | C            | Foreign Exchange Future | 0.14625   | 0.17265                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-December-17  | 11.86  | P            | Foreign Exchange Future | 1.36255   | 1.24555                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-December-17  | 11.87  | C            | Foreign Exchange Future | 0.14479   | 0.17108                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-December-17  | 11.87  | P            | Foreign Exchange Future | 1.37109   | 1.25398                         |              |                            | 0                |
| 12/04/2017 | AU\$ / R On 18-December-17  | 11.88  | C            | Foreign Exchange Future | 0.14334   | 0.16953                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | AU\$ / R On 18-December-17 | 11.88  | P            | Foreign Exchange Future | 1.37964   | 1.26243                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 19-June-17       |        |              | Foreign Exchange Future | 10.43230  | 10.52430                        |              |                            | 0                |
| 12/04/2017 | CAD/ R On 19-June-17       | 11.73  | C            | Foreign Exchange Future | 0.02263   | 0.03253                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 19-June-17       | 11.73  | P            | Foreign Exchange Future | 1.32033   | 1.23823                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 19-June-17       | 11.74  | C            | Foreign Exchange Future | 0.02244   | 0.03212                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 19-June-17       | 11.74  | P            | Foreign Exchange Future | 1.33014   | 1.24782                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 19-June-17       | 11.75  | C            | Foreign Exchange Future | 0.02226   | 0.03171                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 19-June-17       | 11.75  | P            | Foreign Exchange Future | 1.33996   | 1.25741                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-September-17  |        |              | Foreign Exchange Future | 10.61100  | 10.70470                        |              |                            | 10               |
| 12/04/2017 | CAD/ R On 18-September-17  | 11.28  | C            | Foreign Exchange Future | 0.19620   | 0.21668                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-September-17  | 11.28  | P            | Foreign Exchange Future | 0.86520   | 0.79198                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-September-17  | 11.29  | C            | Foreign Exchange Future | 0.19406   | 0.21432                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-September-17  | 11.29  | P            | Foreign Exchange Future | 0.87306   | 0.79962                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-September-17  | 11.30  | C            | Foreign Exchange Future | 0.19194   | 0.21199                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-September-17  | 11.30  | P            | Foreign Exchange Future | 0.88094   | 0.80729                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-December-17   |        |              | Foreign Exchange Future | 10.78980  | 10.88700                        |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-December-17   | 10.53  | C            | Foreign Exchange Future | 0.63289   | 0.68639                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-December-17   | 10.53  | P            | Foreign Exchange Future | 0.37309   | 0.32939                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-December-17   | 10.54  | C            | Foreign Exchange Future | 0.62765   | 0.68080                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-December-17   | 10.54  | P            | Foreign Exchange Future | 0.37785   | 0.33380                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-December-17   | 10.55  | C            | Foreign Exchange Future | 0.62244   | 0.67525                         |              |                            | 0                |
| 12/04/2017 | CAD/ R On 18-December-17   | 10.55  | P            | Foreign Exchange Future | 0.38264   | 0.33825                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 19-June-17      |        |              | Foreign Exchange Future | 13.81140  | 14.01160                        |              |                            | 1,356            |
| 12/04/2017 | CHF / R On 19-June-17      | 15.87  | C            | Foreign Exchange Future | 0.03850   | 0.05068                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 19-June-17      | 15.87  | P            | Foreign Exchange Future | 2.09710   | 1.90908                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 19-June-17      | 15.88  | C            | Foreign Exchange Future | 0.03810   | 0.05014                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 19-June-17      | 15.88  | P            | Foreign Exchange Future | 2.10670   | 1.91855                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 19-June-17      | 15.89  | C            | Foreign Exchange Future | 0.03771   | 0.04962                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 19-June-17      | 15.89  | P            | Foreign Exchange Future | 2.11631   | 1.92802                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-September-17 |        |              | Foreign Exchange Future | 14.11220  | 14.31790                        |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-September-17 | 15.38  | C            | Foreign Exchange Future | 0.24941   | 0.29584                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-September-17 | 15.38  | P            | Foreign Exchange Future | 1.51721   | 1.35794                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-September-17 | 15.39  | C            | Foreign Exchange Future | 0.24777   | 0.29388                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-September-17 | 15.39  | P            | Foreign Exchange Future | 1.52557   | 1.36598                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-September-17 | 15.40  | C            | Foreign Exchange Future | 0.24614   | 0.29194                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-September-17 | 15.40  | P            | Foreign Exchange Future | 1.53394   | 1.37404                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | CHF / R On 18-December-17  |        |              | Foreign Exchange Future | 14.42060  | 14.63270                        |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-December-17  | 14.02  | C            | Foreign Exchange Future | 0.95795   | 1.08512                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-December-17  | 14.02  | P            | Foreign Exchange Future | 0.55735   | 0.47242                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-December-17  | 14.03  | C            | Foreign Exchange Future | 0.95284   | 1.07956                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-December-17  | 14.03  | P            | Foreign Exchange Future | 0.56224   | 0.47686                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-December-17  | 14.04  | C            | Foreign Exchange Future | 0.94774   | 1.07402                         |              |                            | 0                |
| 12/04/2017 | CHF / R On 18-December-17  | 14.04  | P            | Foreign Exchange Future | 0.56714   | 0.48132                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 19-June-17      |        |              | Foreign Exchange Future | 1.99540   | 2.02400                         |              |                            | 10               |
| 12/04/2017 | CNH / R On 19-June-17      | 2.24   | C            | Foreign Exchange Future | 0.00631   | 0.00940                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 19-June-17      | 2.24   | P            | Foreign Exchange Future | 0.25091   | 0.22540                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 19-June-17      | 2.25   | C            | Foreign Exchange Future | 0.00600   | 0.00874                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 19-June-17      | 2.25   | P            | Foreign Exchange Future | 0.26060   | 0.23474                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 19-June-17      | 2.26   | C            | Foreign Exchange Future | 0.00571   | 0.00814                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 19-June-17      | 2.26   | P            | Foreign Exchange Future | 0.27031   | 0.24414                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-September-17 |        |              | Foreign Exchange Future | 2.01400   | 2.04240                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-September-17 | 2.14   | C            | Foreign Exchange Future | 0.04242   | 0.05058                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-September-17 | 2.14   | P            | Foreign Exchange Future | 0.16842   | 0.14818                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-September-17 | 2.15   | C            | Foreign Exchange Future | 0.04021   | 0.04792                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-September-17 | 2.15   | P            | Foreign Exchange Future | 0.17621   | 0.15552                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-September-17 | 2.16   | C            | Foreign Exchange Future | 0.03811   | 0.04545                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-September-17 | 2.16   | P            | Foreign Exchange Future | 0.18411   | 0.16305                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-December-17  |        |              | Foreign Exchange Future | 2.03200   | 2.06080                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-December-17  | 1.94   | C            | Foreign Exchange Future | 0.15120   | 0.17090                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-December-17  | 1.94   | P            | Foreign Exchange Future | 0.05920   | 0.05010                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-December-17  | 1.95   | C            | Foreign Exchange Future | 0.14504   | 0.16421                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-December-17  | 1.95   | P            | Foreign Exchange Future | 0.06304   | 0.05341                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-December-17  | 1.96   | C            | Foreign Exchange Future | 0.13938   | 0.15803                         |              |                            | 0                |
| 12/04/2017 | CNH / R On 18-December-17  | 1.96   | P            | Foreign Exchange Future | 0.06738   | 0.05723                         |              |                            | 0                |
| 12/04/2017 | CNH/R On 02-May-17         |        |              | Any day expiry          | 1.98580   | 2.01380                         |              |                            | 362              |
| 12/04/2017 | CNH/R On 02-May-17         | 1.96   | C            | Any day expiry          | 0.04685   | 0.06822                         |              |                            | 0                |
| 12/04/2017 | CNH/R On 02-May-17         | 1.96   | P            | Any day expiry          | 0.02105   | 0.01442                         |              |                            | 0                |
| 12/04/2017 | CNH/R On 02-May-17         | 1.97   | C            | Any day expiry          | 0.04086   | 0.06075                         |              |                            | 0                |
| 12/04/2017 | CNH/R On 02-May-17         | 1.97   | P            | Any day expiry          | 0.02506   | 0.01695                         |              |                            | 0                |
| 12/04/2017 | CNH/R On 02-May-17         | 1.98   | C            | Any day expiry          | 0.03534   | 0.05364                         |              |                            | 0                |
| 12/04/2017 | CNH/R On 02-May-17         | 1.98   | P            | Any day expiry          | 0.02954   | 0.01984                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | DKK / R On 19-June-17      |        |              | Foreign Exchange Future | 1.98240   | 2.01420                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 19-June-17      | 2.16   | C            | Foreign Exchange Future | 0.00928   | 0.01321                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 19-June-17      | 2.16   | P            | Foreign Exchange Future | 0.18688   | 0.15901                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 19-June-17      | 2.17   | C            | Foreign Exchange Future | 0.00890   | 0.01180                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 19-June-17      | 2.17   | P            | Foreign Exchange Future | 0.19650   | 0.16760                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 19-June-17      | 2.18   | C            | Foreign Exchange Future | 0.00856   | 0.01052                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 19-June-17      | 2.18   | P            | Foreign Exchange Future | 0.20616   | 0.17632                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-September-17 |        |              | Foreign Exchange Future | 2.02370   | 2.05620                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-September-17 | 1.95   | C            | Foreign Exchange Future | 0.12234   | 0.10620                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-September-17 | 1.95   | P            | Foreign Exchange Future | 0.04864   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-September-17 | 1.96   | C            | Foreign Exchange Future | 0.11628   | 0.09620                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-September-17 | 1.96   | P            | Foreign Exchange Future | 0.05258   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-September-17 | 1.97   | C            | Foreign Exchange Future | 0.11041   | 0.08620                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-September-17 | 1.97   | P            | Foreign Exchange Future | 0.05671   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-December-17  |        |              | Foreign Exchange Future | 2.06610   | 2.09960                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-December-17  | 2.00   | C            | Foreign Exchange Future | 0.06610   | 0.09960                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-December-17  | 2.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-December-17  | 2.01   | C            | Foreign Exchange Future | 0.05610   | 0.08960                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-December-17  | 2.01   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-December-17  | 2.02   | C            | Foreign Exchange Future | 0.04610   | 0.07960                         |              |                            | 0                |
| 12/04/2017 | DKK / R On 18-December-17  | 2.02   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 19-June-17       |        |              | Foreign Exchange Future | 1.78210   | 1.80930                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 19-June-17       | 1.96   | C            | Foreign Exchange Future | 0.01059   | 0.01528                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 19-June-17       | 1.96   | P            | Foreign Exchange Future | 0.18849   | 0.16598                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 19-June-17       | 1.97   | C            | Foreign Exchange Future | 0.00960   | 0.01408                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 19-June-17       | 1.97   | P            | Foreign Exchange Future | 0.19750   | 0.17478                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 19-June-17       | 1.98   | C            | Foreign Exchange Future | 0.00870   | 0.01297                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 19-June-17       | 1.98   | P            | Foreign Exchange Future | 0.20660   | 0.18367                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-September-17  |        |              | Foreign Exchange Future | 1.81260   | 1.84030                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-September-17  | 1.94   | C            | Foreign Exchange Future | 0.04083   | 0.04804                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-September-17  | 1.94   | P            | Foreign Exchange Future | 0.16823   | 0.14774                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-September-17  | 1.95   | C            | Foreign Exchange Future | 0.03884   | 0.04571                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-September-17  | 1.95   | P            | Foreign Exchange Future | 0.17624   | 0.15541                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-September-17  | 1.96   | C            | Foreign Exchange Future | 0.03696   | 0.04346                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-September-17  | 1.96   | P            | Foreign Exchange Future | 0.18436   | 0.16316                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-December-17   |        |              | Foreign Exchange Future | 1.84210   | 1.87040                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | HK\$/R On 18-December-17    | 1.76   | C            | Foreign Exchange Future | 0.13867   | 0.15685                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-December-17    | 1.76   | P            | Foreign Exchange Future | 0.05657   | 0.04645                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-December-17    | 1.77   | C            | Foreign Exchange Future | 0.13326   | 0.15086                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-December-17    | 1.77   | P            | Foreign Exchange Future | 0.06116   | 0.05046                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-December-17    | 1.78   | C            | Foreign Exchange Future | 0.12805   | 0.14506                         |              |                            | 0                |
| 12/04/2017 | HK\$/R On 18-December-17    | 1.78   | P            | Foreign Exchange Future | 0.06595   | 0.05466                         |              |                            | 0                |
| 12/04/2017 | KES / R On 19-June-17       |        |              | Foreign Exchange Future | 0.13220   | 0.13420                         |              |                            | 0                |
| 12/04/2017 | KES / R On 18-September-17  |        |              | Foreign Exchange Future | 0.13180   | 0.13380                         |              |                            | 1,382            |
| 12/04/2017 | KES / R On 18-December-17   |        |              | Foreign Exchange Future | 0.13130   | 0.13360                         |              |                            | 0                |
| 12/04/2017 | NGN / R On 19-June-17       |        |              | Foreign Exchange Future | 0.03910   | 0.03910                         |              |                            | 0                |
| 12/04/2017 | NGN / R On 18-September-17  |        |              | Foreign Exchange Future | 0.03830   | 0.03830                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 19-June-17      |        |              | Foreign Exchange Future | 9.56310   | 9.72970                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 19-June-17      | 10.94  | C            | Foreign Exchange Future | 0.01641   | 0.01623                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 19-June-17      | 10.94  | P            | Foreign Exchange Future | 1.39331   | 1.22653                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 19-June-17      | 10.95  | C            | Foreign Exchange Future | 0.01626   | 0.01606                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 19-June-17      | 10.95  | P            | Foreign Exchange Future | 1.40316   | 1.23636                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 19-June-17      | 10.96  | C            | Foreign Exchange Future | 0.01611   | 0.01590                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 19-June-17      | 10.96  | P            | Foreign Exchange Future | 1.41301   | 1.24620                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-September-17 |        |              | Foreign Exchange Future | 9.69300   | 9.86210                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-September-17 | 10.57  | C            | Foreign Exchange Future | 0.11465   | 0.14287                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-September-17 | 10.57  | P            | Foreign Exchange Future | 0.99165   | 0.85077                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-September-17 | 10.58  | C            | Foreign Exchange Future | 0.11317   | 0.14101                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-September-17 | 10.58  | P            | Foreign Exchange Future | 1.00017   | 0.85891                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-September-17 | 10.59  | C            | Foreign Exchange Future | 0.11171   | 0.13917                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-September-17 | 10.59  | P            | Foreign Exchange Future | 1.00871   | 0.86707                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-December-17  |        |              | Foreign Exchange Future | 9.82260   | 9.99590                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-December-17  | 9.80   | C            | Foreign Exchange Future | 0.45621   | 0.67381                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-December-17  | 9.80   | P            | Foreign Exchange Future | 0.43361   | 0.47791                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-December-17  | 9.81   | C            | Foreign Exchange Future | 0.45610   | 0.66237                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-December-17  | 9.81   | P            | Foreign Exchange Future | 0.44350   | 0.47647                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-December-17  | 9.82   | C            | Foreign Exchange Future | 0.45603   | 0.65095                         |              |                            | 0                |
| 12/04/2017 | NZ\$ / R On 18-December-17  | 9.82   | P            | Foreign Exchange Future | 0.45343   | 0.47505                         |              |                            | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017 | PULA / R On 19-June-17           |        |              | Foreign Exchange Future | 1.29820      | 1.31360                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 19-June-17           | 1.38   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 19-June-17           | 1.38   | P            | Foreign Exchange Future | 0.08180      | 0.06640                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 19-June-17           | 1.39   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 19-June-17           | 1.39   | P            | Foreign Exchange Future | 0.09180      | 0.07640                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 19-June-17           | 1.40   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 19-June-17           | 1.40   | P            | Foreign Exchange Future | 0.10180      | 0.08640                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-September-17      |        |              | Foreign Exchange Future | 1.31450      | 1.33010                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-September-17      | 1.36   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-September-17      | 1.36   | P            | Foreign Exchange Future | 0.04550      | 0.02990                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-September-17      | 1.37   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-September-17      | 1.37   | P            | Foreign Exchange Future | 0.05550      | 0.03990                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-September-17      | 1.38   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-September-17      | 1.38   | P            | Foreign Exchange Future | 0.06550      | 0.04990                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-December-17       |        |              | Foreign Exchange Future | 1.32990      | 1.34590                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-December-17       | 1.30   | C            | Foreign Exchange Future | 0.02990      | 0.04590                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-December-17       | 1.30   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-December-17       | 1.31   | C            | Foreign Exchange Future | 0.01990      | 0.03590                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-December-17       | 1.31   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-December-17       | 1.32   | C            | Foreign Exchange Future | 0.00990      | 0.02590                         |              |                            | 0                |
| 12/04/2017 | PULA / R On 18-December-17       | 1.32   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 12/04/2017 | QUANTO £ / \$ On 19-June-17      |        |              | Foreign Exchange Future | 1.25300      | 1.24910                         |              |                            | 4,048            |
| 12/04/2017 | QUANTO £ / \$ On 18-September-17 |        |              | Foreign Exchange Future | 1.25610      | 1.25240                         |              |                            | 0                |
| 12/04/2017 | QUANTO £ / \$ On 18-December-17  |        |              | Foreign Exchange Future | 1.25970      | 1.25590                         |              |                            | 0                |
| 12/04/2017 | QUANTO € / \$ On 19-June-17      |        |              | Foreign Exchange Future | 1.06510      | 1.06570                         |              |                            | 30,283           |
| 12/04/2017 | QUANTO € / \$ On 18-September-17 |        |              | Foreign Exchange Future | 1.07020      | 1.07080                         |              |                            | 0                |
| 12/04/2017 | QUANTO € / \$ On 18-December-17  |        |              | Foreign Exchange Future | 1.07550      | 1.07630                         |              |                            | 0                |
| 12/04/2017 | RAIN On 19-June-17               |        |              | Foreign Exchange Future | 23,238.10000 | 23,578.61000                    |              |                            | 0                |
| 12/04/2017 | SGD / R On 19-June-17            |        |              | Foreign Exchange Future | 9.89060      | 10.01490                        |              |                            | 0                |
| 12/04/2017 | SGD / R On 19-June-17            | 10.51  | C            | Foreign Exchange Future | 0.07254      | 0.10251                         |              |                            | 0                |
| 12/04/2017 | SGD / R On 19-June-17            | 10.51  | P            | Foreign Exchange Future | 0.69194      | 0.59761                         |              |                            | 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 |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 12/04/2017                   | SGD / R On 19-June-17      | 10.52  | C            | Foreign Exchange Future | 0.07089   | 0.10036                         |              |                            | 0                |
| 12/04/2017                   | SGD / R On 19-June-17      | 10.52  | P            | Foreign Exchange Future | 0.70029   | 0.60546                         |              |                            | 0                |
| 12/04/2017                   | SGD / R On 19-June-17      | 10.53  | C            | Foreign Exchange Future | 0.06928   | 0.09825                         |              |                            | 0                |
| 12/04/2017                   | SGD / R On 19-June-17      | 10.53  | P            | Foreign Exchange Future | 0.70868   | 0.61335                         |              |                            | 0                |
| 12/04/2017                   | TRY / R On 19-June-17      |        |              | Foreign Exchange Future | 3.70270   | 3.70700                         |              |                            | 0                |
| 12/04/2017                   | TRY / R On 19-June-17      | 4.26   | C            | Foreign Exchange Future | 0.00933   | 0.00985                         |              |                            | 0                |
| 12/04/2017                   | TRY / R On 19-June-17      | 4.26   | P            | Foreign Exchange Future | 0.56663   | 0.56285                         |              |                            | 0                |
| 12/04/2017                   | TRY / R On 19-June-17      | 4.27   | C            | Foreign Exchange Future | 0.00914   | 0.00956                         |              |                            | 0                |
| 12/04/2017                   | TRY / R On 19-June-17      | 4.27   | P            | Foreign Exchange Future | 0.57644   | 0.57256                         |              |                            | 0                |
| 12/04/2017                   | TRY / R On 19-June-17      | 4.28   | C            | Foreign Exchange Future | 0.00895   | 0.00929                         |              |                            | 0                |
| 12/04/2017                   | TRY / R On 19-June-17      | 4.28   | P            | Foreign Exchange Future | 0.58625   | 0.58229                         |              |                            | 0                |
| 12/04/2017                   | ZMW / R On 19-June-17      |        |              | Foreign Exchange Future | 1.42780   | 1.44600                         |              |                            | 0                |
| 12/04/2017                   | ZMW / R On 18-September-17 |        |              | Foreign Exchange Future | 1.40600   | 1.42310                         |              |                            | 0                |
| 12/04/2017                   | ZMW / R On 18-December-17  |        |              | Foreign Exchange Future | 1.38510   | 1.40170                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>1,421,311.00</b>        |                  |
| <b>Options Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>1,817,692.00</b>        |                  |
| <b>Total</b>                 |                            |        |              |                         |           |                                 |              | <b>3,239,003.00</b>        |                  |