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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/07/2017 TO: 21/07/2017

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 21 July 2017 |        |              | Any day expiry | 12.89830  |              |                         | 13.02670                        | 0             |
| 21/07/2017 | \$ / R On 21 July 2017 | 14.56  | C            | Any day expiry | 0.00000   |              |                         | 0.00002                         | 0             |
| 21/07/2017 | \$ / R On 21 July 2017 | 12.85  | C            | Any day expiry | 0.04830   |              |                         | 0.18654                         | 0             |
| 21/07/2017 | \$ / R On 21 July 2017 | 13.25  | C            | Any day expiry | 0.00000   |              |                         | 0.00720                         | 0             |
| 21/07/2017 | \$ / R On 21 July 2017 | 13.00  | C            | Any day expiry | 0.00000   |              |                         | 0.06924                         | 0             |
| 21/07/2017 | \$ / R On 21 July 2017 | 13.25  | P            | Any day expiry | 0.35170   |              |                         | 0.23050                         | 0             |
| 21/07/2017 | \$ / R On 21 July 2017 | 12.85  | P            | Any day expiry | 0.00000   |              |                         | 0.00984                         | 0             |
| 21/07/2017 | \$ / R On 21 July 2017 | 14.56  | P            | Any day expiry | 1.66170   |              |                         | 1.53332                         | 0             |
| 21/07/2017 | \$ / R On 21 July 2017 | 13.00  | P            | Any day expiry | 0.10170   |              |                         | 0.04254                         | 0             |
| 21/07/2017 | \$ / R On 25 July 2017 |        |              | Any day expiry | 12.95050  |              |                         | 13.02220                        | 0             |
| 21/07/2017 | \$ / R On 25 July 2017 | 13.20  | C            | Any day expiry | 0.01624   |              |                         | 0.03435                         | 0             |
| 21/07/2017 | \$ / R On 25 July 2017 | 14.30  | C            | Any day expiry | 0.00009   |              |                         | 0.00036                         | 2,000         |
| 21/07/2017 | \$ / R On 25 July 2017 | 14.30  | P            | Any day expiry | 1.34959   |              |                         | 1.27816                         | 0             |
| 21/07/2017 | \$ / R On 25 July 2017 | 13.20  | P            | Any day expiry | 0.26574   |              |                         | 0.21215                         | 2,000         |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 27 July 2017      |        |              | Any day expiry          | 12.95260  |              |                         | 13.02640                        | 909           |
| 21/07/2017 | \$ / R On 27 July 2017      | 13.50  | C            | Any day expiry          | 0.00604   |              |                         | 0.01057                         | 0             |
| 21/07/2017 | \$ / R On 27 July 2017      | 16.53  | C            | Any day expiry          | 0.00030   |              |                         | 0.00021                         | 60            |
| 21/07/2017 | \$ / R On 27 July 2017      | 16.53  | P            | Any day expiry          | 3.57770   |              |                         | 3.50381                         | 0             |
| 21/07/2017 | \$ / R On 27 July 2017      | 13.50  | P            | Any day expiry          | 0.55344   |              |                         | 0.48417                         | 60            |
| 21/07/2017 | \$ / R On 31 July 2017      |        |              | Any day expiry          | 12.96130  |              |                         | 13.03490                        | 8,310         |
| 21/07/2017 | \$ / R On 31 July 2017      | 13.72  | C            | Any day expiry          | 0.00393   |              |                         | 0.00672                         | 0             |
| 21/07/2017 | \$ / R On 31 July 2017      | 13.72  | P            | Any day expiry          | 0.76263   |              |                         | 0.69182                         | 0             |
| 21/07/2017 | \$ / R On 04 August 2017    |        |              | Any day expiry          | 12.96980  |              |                         | 13.04350                        | 1,350         |
| 21/07/2017 | \$ / R On 04 August 2017    | 13.30  | C            | Any day expiry          | 0.04636   |              |                         | 0.06731                         | 0             |
| 21/07/2017 | \$ / R On 04 August 2017    | 13.30  | P            | Any day expiry          | 0.37656   |              |                         | 0.32381                         | 0             |
| 21/07/2017 | \$ / R On 11 August 2017    |        |              | Any day expiry          | 12.98470  |              |                         | 13.05870                        | 70            |
| 21/07/2017 | \$ / R On 11 August 2017    | 13.75  | C            | Any day expiry          | 0.02158   |              |                         | 0.03187                         | 0             |
| 21/07/2017 | \$ / R On 11 August 2017    | 13.75  | P            | Any day expiry          | 0.78688   |              |                         | 0.72317                         | 0             |
| 21/07/2017 | \$ / R On 16 August 2017    |        |              | Any day expiry          | 12.99530  |              |                         | 13.06960                        | 0             |
| 21/07/2017 | \$ / R On 16 August 2017    | 13.12  | C            | Any day expiry          | 0.14761   |              |                         | 0.18463                         | 0             |
| 21/07/2017 | \$ / R On 16 August 2017    | 13.12  | P            | Any day expiry          | 0.27231   |              |                         | 0.23503                         | 20,000        |
| 21/07/2017 | \$ / R On 17 August 2017    |        |              | Any day expiry          | 12.99740  |              |                         | 13.07170                        | 0             |
| 21/07/2017 | \$ / R On 17 August 2017    | 13.35  | C            | Any day expiry          | 0.09041   |              |                         | 0.11644                         | 0             |
| 21/07/2017 | \$ / R On 17 August 2017    | 13.35  | P            | Any day expiry          | 0.44301   |              |                         | 0.39474                         | 34,000        |
| 21/07/2017 | \$ / R On 29 August 2017    |        |              | Any day expiry          | 13.02280  |              |                         | 13.09760                        | 910           |
| 21/07/2017 | \$ / R On 29 August 2017    | 13.50  | C            | Any day expiry          | 0.10432   |              |                         | 0.12897                         | 0             |
| 21/07/2017 | \$ / R On 29 August 2017    | 16.84  | C            | Any day expiry          | 0.00161   |              |                         | 0.00170                         | 60            |
| 21/07/2017 | \$ / R On 29 August 2017    | 16.84  | P            | Any day expiry          | 3.81881   |              |                         | 3.74410                         | 0             |
| 21/07/2017 | \$ / R On 29 August 2017    | 13.50  | P            | Any day expiry          | 0.58152   |              |                         | 0.53137                         | 60            |
| 21/07/2017 | \$ / R On 30 August 2017    |        |              | Any day expiry          | 13.02490  |              |                         | 13.09970                        | 202           |
| 21/07/2017 | \$ / R On 30 August 2017    | 13.05  | C            | Any day expiry          | 0.23905   |              |                         | 0.28421                         | 0             |
| 21/07/2017 | \$ / R On 30 August 2017    | 13.05  | P            | Any day expiry          | 0.26415   |              |                         | 0.23451                         | 0             |
| 21/07/2017 | \$ / R On 31 August 2017    |        |              | Any day expiry          | 13.02700  |              |                         | 13.10190                        | 3,635         |
| 21/07/2017 | \$ / R On 31 August 2017    | 12.97  | C            | Any day expiry          | 0.28156   |              |                         | 0.33046                         | 0             |
| 21/07/2017 | \$ / R On 31 August 2017    | 12.97  | P            | Any day expiry          | 0.22456   |              |                         | 0.19856                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 13.06500  |              |                         | 13.14030                        | 812,810       |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.50  | C            | Foreign Exchange Future | 0.04160   |              |                         | 0.05254                         | 17,402        |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.76  | C            | Foreign Exchange Future | 0.12167   |              |                         | 0.14362                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 17.03  | C            | Foreign Exchange Future | 0.00288   |              |                         | 0.00358                         | 110           |

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|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 18 September 2017 | 17.39   | C            | Foreign Exchange Future | 0.00154   |              |                         | 0.00218                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 1000.00 | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.20   | C            | Foreign Exchange Future | 0.90276   |              |                         | 0.97261                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.80   | C            | Foreign Exchange Future | 0.45155   |              |                         | 0.50669                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.90   | C            | Foreign Exchange Future | 0.39511   |              |                         | 0.44697                         | 400           |
| 21/07/2017 | \$ / R On 18 September 2017 | 17.38   | C            | Foreign Exchange Future | 0.00156   |              |                         | 0.00222                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.75   | C            | Foreign Exchange Future | 0.48181   |              |                         | 0.53853                         | 3,500         |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.81   | C            | Foreign Exchange Future | 0.11343   |              |                         | 0.13444                         | 4,920         |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.94   | C            | Foreign Exchange Future | 0.09459   |              |                         | 0.11267                         | 1,250         |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.25   | C            | Foreign Exchange Future | 0.06175   |              |                         | 0.07425                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.32   | C            | Foreign Exchange Future | 0.05618   |              |                         | 0.06767                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.47   | C            | Foreign Exchange Future | 0.04384   |              |                         | 0.05521                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.26   | C            | Foreign Exchange Future | 0.84979   |              |                         | 0.91921                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.25   | C            | Foreign Exchange Future | 0.85855   |              |                         | 0.92805                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.14   | C            | Foreign Exchange Future | 0.28397   |              |                         | 0.32500                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.15   | C            | Foreign Exchange Future | 0.28015   |              |                         | 0.32055                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.48   | C            | Foreign Exchange Future | 0.17863   |              |                         | 0.20780                         | 111           |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.75   | C            | Foreign Exchange Future | 0.12338   |              |                         | 0.14552                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.00   | C            | Foreign Exchange Future | 0.34404   |              |                         | 0.39253                         | 4,551         |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.40   | C            | Foreign Exchange Future | 0.19929   |              |                         | 0.23097                         | 100           |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.45   | C            | Foreign Exchange Future | 0.18612   |              |                         | 0.21621                         | 4,375         |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.65   | C            | Foreign Exchange Future | 0.14165   |              |                         | 0.16599                         | 1,000         |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.00   | C            | Foreign Exchange Future | 0.08703   |              |                         | 0.10387                         | 3,000         |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.22   | C            | Foreign Exchange Future | 0.06432   |              |                         | 0.07728                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.00   | C            | Foreign Exchange Future | 1.08558   |              |                         | 1.15682                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.60   | C            | Foreign Exchange Future | 0.58067   |              |                         | 0.64184                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.20   | C            | Foreign Exchange Future | 0.26181   |              |                         | 0.30036                         | 3,000         |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.70   | C            | Foreign Exchange Future | 0.13236   |              |                         | 0.15540                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.55   | C            | Foreign Exchange Future | 0.03810   |              |                         | 0.04834                         | 1,125         |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.72   | C            | Foreign Exchange Future | 0.02813   |              |                         | 0.03628                         | 20,000        |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.74   | C            | Foreign Exchange Future | 0.02713   |              |                         | 0.03506                         | 4,375         |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.69   | C            | Foreign Exchange Future | 0.02969   |              |                         | 0.03818                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.50   | C            | Foreign Exchange Future | 0.65310   |              |                         | 0.71695                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.90   | C            | Foreign Exchange Future | 0.10002   |              |                         | 0.11896                         | 1,000         |
| 21/07/2017 | \$ / R On 18 September 2017 | 16.40   | C            | Foreign Exchange Future | 0.00369   |              |                         | 0.00415                         | 960           |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 18 September 2017 | 13.80  | C            | Foreign Exchange Future | 0.11503   |              |                         | 0.13628                         | 10,000        |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.20  | C            | Foreign Exchange Future | 0.06609   |              |                         | 0.07937                         | 90            |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.33  | C            | Foreign Exchange Future | 0.05543   |              |                         | 0.06678                         | 3,000         |
| 21/07/2017 | \$ / R On 18 September 2017 | 15.00  | C            | Foreign Exchange Future | 0.01684   |              |                         | 0.02234                         | 10,600        |
| 21/07/2017 | \$ / R On 18 September 2017 | 16.50  | C            | Foreign Exchange Future | 0.00360   |              |                         | 0.00403                         | 10,000        |
| 21/07/2017 | \$ / R On 18 September 2017 | 16.80  | C            | Foreign Exchange Future | 0.00338   |              |                         | 0.00374                         | 110           |
| 21/07/2017 | \$ / R On 18 September 2017 | 17.00  | C            | Foreign Exchange Future | 0.00303   |              |                         | 0.00360                         | 150           |
| 21/07/2017 | \$ / R On 18 September 2017 | 18.00  | C            | Foreign Exchange Future | 0.00050   |              |                         | 0.00075                         | 3,099         |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.50  | C            | Foreign Exchange Future | 0.17381   |              |                         | 0.20238                         | 6,020         |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.63  | C            | Foreign Exchange Future | 0.14556   |              |                         | 0.17043                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.55  | C            | Foreign Exchange Future | 0.61625   |              |                         | 0.67879                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.25  | C            | Foreign Exchange Future | 0.24460   |              |                         | 0.28137                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.30  | C            | Foreign Exchange Future | 0.22848   |              |                         | 0.26350                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.13  | C            | Foreign Exchange Future | 0.28782   |              |                         | 0.32949                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 16.00  | C            | Foreign Exchange Future | 0.00419   |              |                         | 0.00479                         | 3,680         |
| 21/07/2017 | \$ / R On 18 September 2017 | 17.37  | C            | Foreign Exchange Future | 0.00159   |              |                         | 0.00225                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.14  | P            | Foreign Exchange Future | 0.35897   |              |                         | 0.32470                         | 90            |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.48  | P            | Foreign Exchange Future | 0.59363   |              |                         | 0.54750                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.81  | P            | Foreign Exchange Future | 0.85843   |              |                         | 0.80414                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.94  | P            | Foreign Exchange Future | 0.96959   |              |                         | 0.91237                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.47  | P            | Foreign Exchange Future | 1.44884   |              |                         | 1.38491                         | 150           |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.75  | P            | Foreign Exchange Future | 0.16681   |              |                         | 0.14823                         | 26,250        |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.50  | P            | Foreign Exchange Future | 0.08810   |              |                         | 0.07665                         | 33,025        |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.65  | P            | Foreign Exchange Future | 0.72665   |              |                         | 0.67569                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.75  | P            | Foreign Exchange Future | 0.80838   |              |                         | 0.75522                         | 20,000        |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.25  | P            | Foreign Exchange Future | 0.04355   |              |                         | 0.03775                         | 10,000        |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.15  | P            | Foreign Exchange Future | 0.36515   |              |                         | 0.33025                         | 500           |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.22  | P            | Foreign Exchange Future | 1.21932   |              |                         | 1.15698                         | 110           |
| 21/07/2017 | \$ / R On 18 September 2017 | 17.37  | P            | Foreign Exchange Future | 4.30659   |              |                         | 4.23195                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 17.39  | P            | Foreign Exchange Future | 4.32654   |              |                         | 4.25188                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.00  | P            | Foreign Exchange Future | 1.02203   |              |                         | 0.96357                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.55  | P            | Foreign Exchange Future | 0.10125   |              |                         | 0.08849                         | 4,920         |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.80  | P            | Foreign Exchange Future | 0.18655   |              |                         | 0.16639                         | 3,000         |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.30  | P            | Foreign Exchange Future | 0.46348   |              |                         | 0.42320                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.40  | P            | Foreign Exchange Future | 0.53429   |              |                         | 0.49067                         | 3,500         |

| Date       | Contract Details            | Strike  | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 18 September 2017 | 13.45   | P            | Foreign Exchange Future | 0.57112   |              |                         | 0.52591                         | 3,500         |
| 21/07/2017 | \$ / R On 18 September 2017 | 16.00   | P            | Foreign Exchange Future | 2.93919   |              |                         | 2.86449                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 17.03   | P            | Foreign Exchange Future | 3.96788   |              |                         | 3.89328                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 17.38   | P            | Foreign Exchange Future | 4.31656   |              |                         | 4.24192                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 1000.00 | P            | Foreign Exchange Future | 986.93500 |              |                         | 986.85970                       | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.76   | P            | Foreign Exchange Future | 0.81667   |              |                         | 0.76332                         | 960           |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.25   | P            | Foreign Exchange Future | 1.24675   |              |                         | 1.18395                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.32   | P            | Foreign Exchange Future | 1.31118   |              |                         | 1.24737                         | 110           |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.50   | P            | Foreign Exchange Future | 1.47660   |              |                         | 1.41224                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.20   | P            | Foreign Exchange Future | 0.03776   |              |                         | 0.03231                         | 1,000         |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.90   | P            | Foreign Exchange Future | 0.23011   |              |                         | 0.20667                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.26   | P            | Foreign Exchange Future | 0.04479   |              |                         | 0.03891                         | 5,250         |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.69   | P            | Foreign Exchange Future | 1.65469   |              |                         | 1.58788                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 16.40   | P            | Foreign Exchange Future | 3.33869   |              |                         | 3.26385                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 18.00   | P            | Foreign Exchange Future | 4.93550   |              |                         | 4.86045                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.80   | P            | Foreign Exchange Future | 0.85003   |              |                         | 0.79598                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.20   | P            | Foreign Exchange Future | 1.20109   |              |                         | 1.13907                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.33   | P            | Foreign Exchange Future | 1.32043   |              |                         | 1.25648                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 15.00   | P            | Foreign Exchange Future | 1.95184   |              |                         | 1.88204                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 16.50   | P            | Foreign Exchange Future | 3.43860   |              |                         | 3.36373                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 16.80   | P            | Foreign Exchange Future | 3.73838   |              |                         | 3.66344                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 17.00   | P            | Foreign Exchange Future | 3.93803   |              |                         | 3.86330                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.50   | P            | Foreign Exchange Future | 0.60881   |              |                         | 0.56208                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.63   | P            | Foreign Exchange Future | 0.71056   |              |                         | 0.66013                         | 186,712       |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.60   | P            | Foreign Exchange Future | 0.11567   |              |                         | 0.10154                         | 190           |
| 21/07/2017 | \$ / R On 18 September 2017 | 12.00   | P            | Foreign Exchange Future | 0.02058   |              |                         | 0.01652                         | 37,202        |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.55   | P            | Foreign Exchange Future | 1.52310   |              |                         | 1.45804                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.00   | P            | Foreign Exchange Future | 0.27904   |              |                         | 0.25223                         | 11,600        |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.13   | P            | Foreign Exchange Future | 0.35282   |              |                         | 0.31919                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.25   | P            | Foreign Exchange Future | 0.42960   |              |                         | 0.39107                         | 25,100        |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.20   | P            | Foreign Exchange Future | 0.39681   |              |                         | 0.36006                         | 5,920         |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.70   | P            | Foreign Exchange Future | 0.76736   |              |                         | 0.71510                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 13.90   | P            | Foreign Exchange Future | 0.93502   |              |                         | 0.87866                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.72   | P            | Foreign Exchange Future | 1.68313   |              |                         | 1.61598                         | 0             |
| 21/07/2017 | \$ / R On 18 September 2017 | 14.74   | P            | Foreign Exchange Future | 1.70213   |              |                         | 1.63476                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 27 September 2017 |        |              | Any day expiry          | 13.08390  |              |                         | 13.15940                        | 1,289         |
| 21/07/2017 | \$ / R On 27 September 2017 | 13.50  | C            | Any day expiry          | 0.20345   |              |                         | 0.23356                         | 0             |
| 21/07/2017 | \$ / R On 27 September 2017 | 17.13  | C            | Any day expiry          | 0.00202   |              |                         | 0.00299                         | 60            |
| 21/07/2017 | \$ / R On 27 September 2017 | 17.13  | P            | Any day expiry          | 4.04812   |              |                         | 3.97359                         | 0             |
| 21/07/2017 | \$ / R On 27 September 2017 | 13.50  | P            | Any day expiry          | 0.61955   |              |                         | 0.57416                         | 60            |
| 21/07/2017 | \$ / R On 28 September 2017 |        |              | Any day expiry          | 13.08590  |              |                         | 13.16150                        | 0             |
| 21/07/2017 | \$ / R On 28 September 2017 | 13.18  | C            | Any day expiry          | 0.30672   |              |                         | 0.34718                         | 0             |
| 21/07/2017 | \$ / R On 28 September 2017 | 13.18  | P            | Any day expiry          | 0.40082   |              |                         | 0.36568                         | 0             |
| 21/07/2017 | \$ / R On 29 September 2017 |        |              | Any day expiry          | 13.08800  |              |                         | 13.16350                        | 1,930         |
| 21/07/2017 | \$ / R On 29 September 2017 | 13.02  | C            | Any day expiry          | 0.37882   |              |                         | 0.42601                         | 0             |
| 21/07/2017 | \$ / R On 29 September 2017 | 13.02  | P            | Any day expiry          | 0.31082   |              |                         | 0.28251                         | 0             |
| 21/07/2017 | \$ / R On 23 October 2017   |        |              | Any day expiry          | 13.13720  |              |                         | 13.21330                        | 334           |
| 21/07/2017 | \$ / R On 23 October 2017   | 14.81  | C            | Any day expiry          | 0.07466   |              |                         | 0.08694                         | 0             |
| 21/07/2017 | \$ / R On 23 October 2017   | 14.81  | P            | Any day expiry          | 1.74746   |              |                         | 1.68364                         | 0             |
| 21/07/2017 | \$ / R On 27 October 2017   |        |              | Any day expiry          | 13.14530  |              |                         | 13.22150                        | 913           |
| 21/07/2017 | \$ / R On 27 October 2017   | 13.50  | C            | Any day expiry          | 0.29541   |              |                         | 0.32916                         | 0             |
| 21/07/2017 | \$ / R On 27 October 2017   | 17.45  | C            | Any day expiry          | 0.00294   |              |                         | 0.00320                         | 60            |
| 21/07/2017 | \$ / R On 27 October 2017   | 14.10  | C            | Any day expiry          | 0.16410   |              |                         | 0.18542                         | 1,000         |
| 21/07/2017 | \$ / R On 27 October 2017   | 12.92  | C            | Any day expiry          | 0.52692   |              |                         | 0.57772                         | 0             |
| 21/07/2017 | \$ / R On 27 October 2017   | 13.50  | P            | Any day expiry          | 0.65011   |              |                         | 0.60766                         | 60            |
| 21/07/2017 | \$ / R On 27 October 2017   | 17.45  | P            | Any day expiry          | 4.30764   |              |                         | 4.23170                         | 0             |
| 21/07/2017 | \$ / R On 27 October 2017   | 14.10  | P            | Any day expiry          | 1.11880   |              |                         | 1.06392                         | 0             |
| 21/07/2017 | \$ / R On 27 October 2017   | 12.92  | P            | Any day expiry          | 0.30162   |              |                         | 0.27622                         | 1,000         |
| 21/07/2017 | \$ / R On 13 November 2017  |        |              | Any day expiry          | 13.17980  |              |                         | 13.25670                        | 70            |
| 21/07/2017 | \$ / R On 13 November 2017  | 13.98  | C            | Any day expiry          | 0.22658   |              |                         | 0.25105                         | 0             |
| 21/07/2017 | \$ / R On 13 November 2017  | 13.98  | P            | Any day expiry          | 1.02678   |              |                         | 0.97435                         | 0             |
| 21/07/2017 | \$ / R On 28 November 2017  |        |              | Any day expiry          | 13.21020  |              |                         | 13.28780                        | 915           |
| 21/07/2017 | \$ / R On 28 November 2017  | 13.50  | C            | Any day expiry          | 0.39062   |              |                         | 0.42547                         | 0             |
| 21/07/2017 | \$ / R On 28 November 2017  | 17.74  | C            | Any day expiry          | 0.01287   |              |                         | 0.01659                         | 60            |
| 21/07/2017 | \$ / R On 28 November 2017  | 13.50  | P            | Any day expiry          | 0.68042   |              |                         | 0.63767                         | 60            |
| 21/07/2017 | \$ / R On 28 November 2017  | 17.74  | P            | Any day expiry          | 4.54267   |              |                         | 4.46879                         | 0             |
| 21/07/2017 | \$ / R On 15 December 2017  |        |              | Any day expiry          | 13.24460  |              |                         | 13.32300                        | 1,750         |
| 21/07/2017 | \$ / R On 15 December 2017  | 13.53  | C            | Any day expiry          | 0.42989   |              |                         | 0.46476                         | 0             |
| 21/07/2017 | \$ / R On 15 December 2017  | 13.53  | P            | Any day expiry          | 0.71529   |              |                         | 0.67176                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 13.25070  |              |                         | 13.32920                        | 119,776       |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 18 December 2017 | 13.15  | C            | Foreign Exchange Future | 0.58302   |              |                         | 0.62689                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.35  | C            | Foreign Exchange Future | 0.50064   |              |                         | 0.53931                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.50  | C            | Foreign Exchange Future | 0.44713   |              |                         | 0.48260                         | 10,316        |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.24  | C            | Foreign Exchange Future | 0.03880   |              |                         | 0.04293                         | 33,000        |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.21  | C            | Foreign Exchange Future | 1.15862   |              |                         | 1.22485                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 16.24  | C            | Foreign Exchange Future | 0.06522   |              |                         | 0.07164                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.12  | C            | Foreign Exchange Future | 0.59658   |              |                         | 0.64110                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.38  | C            | Foreign Exchange Future | 0.48944   |              |                         | 0.52746                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.40  | C            | Foreign Exchange Future | 0.48212   |              |                         | 0.51970                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.53  | C            | Foreign Exchange Future | 0.21095   |              |                         | 0.22957                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.09  | C            | Foreign Exchange Future | 0.28848   |              |                         | 0.31329                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 0.07503   |              |                         | 0.08227                         | 117,200       |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.65  | C            | Foreign Exchange Future | 0.84793   |              |                         | 0.90411                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.40  | C            | Foreign Exchange Future | 1.01646   |              |                         | 1.07904                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.50  | C            | Foreign Exchange Future | 0.94618   |              |                         | 1.00669                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.10  | C            | Foreign Exchange Future | 0.60578   |              |                         | 0.65073                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.20  | C            | Foreign Exchange Future | 0.03954   |              |                         | 0.04373                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 18.06  | C            | Foreign Exchange Future | 0.01812   |              |                         | 0.02136                         | 2,055         |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.70  | C            | Foreign Exchange Future | 0.38479   |              |                         | 0.41633                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 0.30808   |              |                         | 0.33437                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.91  | C            | Foreign Exchange Future | 0.32916   |              |                         | 0.35695                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.17  | C            | Foreign Exchange Future | 0.04011   |              |                         | 0.04435                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 15.00  | C            | Foreign Exchange Future | 0.14946   |              |                         | 0.16415                         | 4,580         |
| 21/07/2017 | \$ / R On 18 December 2017 | 15.50  | C            | Foreign Exchange Future | 0.10461   |              |                         | 0.11521                         | 25,457        |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.29  | C            | Foreign Exchange Future | 0.03724   |              |                         | 0.04195                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.21  | C            | Foreign Exchange Future | 0.55675   |              |                         | 0.59932                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.15  | C            | Foreign Exchange Future | 0.27620   |              |                         | 0.30006                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 15.11  | C            | Foreign Exchange Future | 0.13798   |              |                         | 0.15165                         | 1,900         |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.13  | C            | Foreign Exchange Future | 0.04088   |              |                         | 0.04519                         | 18,000        |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.31  | C            | Foreign Exchange Future | 0.03657   |              |                         | 0.04157                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.23  | C            | Foreign Exchange Future | 0.54823   |              |                         | 0.59039                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.25  | C            | Foreign Exchange Future | 0.53984   |              |                         | 0.58157                         | 16,141        |
| 21/07/2017 | \$ / R On 18 December 2017 | 15.12  | C            | Foreign Exchange Future | 0.13698   |              |                         | 0.15057                         | 40,000        |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.18  | C            | Foreign Exchange Future | 0.27028   |              |                         | 0.29368                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.50  | C            | Foreign Exchange Future | 0.21539   |              |                         | 0.23439                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 18 December 2017 | 13.00  | C            | Foreign Exchange Future | 0.65370   |              |                         | 0.70086                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.18  | C            | Foreign Exchange Future | 0.56975   |              |                         | 0.61297                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.80  | C            | Foreign Exchange Future | 0.35713   |              |                         | 0.38683                         | 1,000         |
| 21/07/2017 | \$ / R On 18 December 2017 | 16.55  | C            | Foreign Exchange Future | 0.05491   |              |                         | 0.06046                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 16.82  | C            | Foreign Exchange Future | 0.04766   |              |                         | 0.05257                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.30  | C            | Foreign Exchange Future | 0.03690   |              |                         | 0.04176                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 11.75  | C            | Foreign Exchange Future | 1.55292   |              |                         | 1.62695                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.00  | C            | Foreign Exchange Future | 1.32799   |              |                         | 1.39770                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 15.00  | P            | Foreign Exchange Future | 1.89876   |              |                         | 1.83495                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 15.50  | P            | Foreign Exchange Future | 2.35391   |              |                         | 2.28601                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 2.82433   |              |                         | 2.75307                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.50  | P            | Foreign Exchange Future | 0.69643   |              |                         | 0.65340                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.38  | P            | Foreign Exchange Future | 0.61874   |              |                         | 0.57826                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 16.24  | P            | Foreign Exchange Future | 3.05452   |              |                         | 2.98244                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.40  | P            | Foreign Exchange Future | 0.63142   |              |                         | 0.59050                         | 114,600       |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.53  | P            | Foreign Exchange Future | 1.49025   |              |                         | 1.43037                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.09  | P            | Foreign Exchange Future | 1.12778   |              |                         | 1.07409                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.20  | P            | Foreign Exchange Future | 3.98884   |              |                         | 3.91453                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 4.82742   |              |                         | 4.75216                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.12  | P            | Foreign Exchange Future | 0.46588   |              |                         | 0.43190                         | 40,000        |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.40  | P            | Foreign Exchange Future | 0.16576   |              |                         | 0.14984                         | 114,600       |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.70  | P            | Foreign Exchange Future | 0.83409   |              |                         | 0.78713                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 1.05738   |              |                         | 1.00517                         | 33,000        |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.65  | P            | Foreign Exchange Future | 0.24723   |              |                         | 0.22491                         | 1,819         |
| 21/07/2017 | \$ / R On 18 December 2017 | 11.75  | P            | Foreign Exchange Future | 0.05222   |              |                         | 0.04775                         | 1,000         |
| 21/07/2017 | \$ / R On 18 December 2017 | 16.55  | P            | Foreign Exchange Future | 3.35421   |              |                         | 3.28126                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.35  | P            | Foreign Exchange Future | 0.59994   |              |                         | 0.56011                         | 52,000        |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.15  | P            | Foreign Exchange Future | 0.48232   |              |                         | 0.44769                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 15.11  | P            | Foreign Exchange Future | 1.99728   |              |                         | 1.93245                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.24  | P            | Foreign Exchange Future | 4.02810   |              |                         | 3.95373                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.29  | P            | Foreign Exchange Future | 4.07654   |              |                         | 4.00275                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.21  | P            | Foreign Exchange Future | 0.11792   |              |                         | 0.10565                         | 18,000        |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.15  | P            | Foreign Exchange Future | 1.17550   |              |                         | 1.12086                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 16.82  | P            | Foreign Exchange Future | 3.61696   |              |                         | 3.54337                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.31  | P            | Foreign Exchange Future | 4.09587   |              |                         | 4.02237                         | 0             |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 18 December 2017 | 17.30  | P            | Foreign Exchange Future | 4.08620   |              |                         | 4.01256                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 15.12  | P            | Foreign Exchange Future | 2.00628   |              |                         | 1.94137                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.18  | P            | Foreign Exchange Future | 1.19958   |              |                         | 1.14448                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 14.50  | P            | Foreign Exchange Future | 1.46469   |              |                         | 1.40519                         | 2,055         |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.00  | P            | Foreign Exchange Future | 0.40300   |              |                         | 0.37166                         | 2,580         |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.18  | P            | Foreign Exchange Future | 0.49905   |              |                         | 0.46377                         | 16,000        |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.23  | P            | Foreign Exchange Future | 0.52753   |              |                         | 0.49119                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.25  | P            | Foreign Exchange Future | 0.53914   |              |                         | 0.50237                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.13  | P            | Foreign Exchange Future | 3.92018   |              |                         | 3.84599                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 17.17  | P            | Foreign Exchange Future | 3.95941   |              |                         | 3.88515                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.00  | P            | Foreign Exchange Future | 0.07729   |              |                         | 0.06850                         | 16,141        |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.80  | P            | Foreign Exchange Future | 0.90643   |              |                         | 0.85763                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 12.50  | P            | Foreign Exchange Future | 0.19548   |              |                         | 0.17749                         | 11,916        |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.10  | P            | Foreign Exchange Future | 0.45508   |              |                         | 0.42153                         | 41,000        |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.91  | P            | Foreign Exchange Future | 0.98846   |              |                         | 0.93775                         | 0             |
| 21/07/2017 | \$ / R On 18 December 2017 | 13.21  | P            | Foreign Exchange Future | 0.51605   |              |                         | 0.48013                         | 5,000         |
| 21/07/2017 | \$ / R On 22 December 2017 |        |              | Any day expiry          | 13.25880  |              |                         | 13.33750                        | 0             |
| 21/07/2017 | \$ / R On 22 December 2017 | 13.50  | C            | Any day expiry          | 0.45909   |              |                         | 0.49469                         | 0             |
| 21/07/2017 | \$ / R On 22 December 2017 | 18.02  | C            | Any day expiry          | 0.02127   |              |                         | 0.02477                         | 60            |
| 21/07/2017 | \$ / R On 22 December 2017 | 18.02  | P            | Any day expiry          | 4.78247   |              |                         | 4.70727                         | 0             |
| 21/07/2017 | \$ / R On 22 December 2017 | 13.50  | P            | Any day expiry          | 0.70029   |              |                         | 0.65719                         | 60            |
| 21/07/2017 | \$ / R On 27 December 2017 |        |              | Any day expiry          | 13.26890  |              |                         | 13.34790                        | 916           |
| 21/07/2017 | \$ / R On 27 December 2017 | 13.64  | C            | Any day expiry          | 0.42591   |              |                         | 0.45902                         | 0             |
| 21/07/2017 | \$ / R On 27 December 2017 | 13.64  | P            | Any day expiry          | 0.79701   |              |                         | 0.75112                         | 0             |
| 21/07/2017 | \$ / R On 02 January 2018  |        |              | Any day expiry          | 13.28110  |              |                         | 13.36030                        | 0             |
| 21/07/2017 | \$ / R On 02 January 2018  | 13.43  | C            | Any day expiry          | 0.51181   |              |                         | 0.54926                         | 0             |
| 21/07/2017 | \$ / R On 02 January 2018  | 13.43  | P            | Any day expiry          | 0.66071   |              |                         | 0.61896                         | 0             |
| 21/07/2017 | \$ / R On 09 January 2018  |        |              | Any day expiry          | 13.29530  |              |                         | 13.37480                        | 0             |
| 21/07/2017 | \$ / R On 09 January 2018  | 14.88  | C            | Any day expiry          | 0.20096   |              |                         | 0.21794                         | 1,000         |
| 21/07/2017 | \$ / R On 09 January 2018  | 13.20  | C            | Any day expiry          | 0.62352   |              |                         | 0.66673                         | 0             |
| 21/07/2017 | \$ / R On 09 January 2018  | 14.76  | C            | Any day expiry          | 0.21807   |              |                         | 0.23629                         | 1,000         |
| 21/07/2017 | \$ / R On 09 January 2018  | 13.20  | P            | Any day expiry          | 0.52822   |              |                         | 0.49193                         | 2,000         |
| 21/07/2017 | \$ / R On 09 January 2018  | 14.76  | P            | Any day expiry          | 1.68277   |              |                         | 1.62149                         | 0             |
| 21/07/2017 | \$ / R On 09 January 2018  | 14.88  | P            | Any day expiry          | 1.78566   |              |                         | 1.72314                         | 0             |
| 21/07/2017 | \$ / R On 31 January 2018  |        |              | Any day expiry          | 13.33950  |              |                         | 13.41990                        | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 31 January 2018  | 13.30  | C            | Any day expiry          | 0.64225   |              |                         | 0.68360                         | 0             |
| 21/07/2017 | \$ / R On 31 January 2018  | 13.30  | P            | Any day expiry          | 0.60275   |              |                         | 0.56370                         | 7,904         |
| 21/07/2017 | \$ / R On 01 February 2018 |        |              | Any day expiry          | 13.34140  |              |                         | 13.42190                        | 0             |
| 21/07/2017 | \$ / R On 01 February 2018 | 13.15  | C            | Any day expiry          | 0.71067   |              |                         | 0.75521                         | 0             |
| 21/07/2017 | \$ / R On 01 February 2018 | 15.52  | C            | Any day expiry          | 0.16422   |              |                         | 0.17711                         | 2,723         |
| 21/07/2017 | \$ / R On 01 February 2018 | 13.15  | P            | Any day expiry          | 0.51927   |              |                         | 0.48331                         | 2,723         |
| 21/07/2017 | \$ / R On 01 February 2018 | 15.52  | P            | Any day expiry          | 2.34282   |              |                         | 2.27521                         | 0             |
| 21/07/2017 | \$ / R On 13 February 2018 |        |              | Any day expiry          | 13.36490  |              |                         | 13.44600                        | 70            |
| 21/07/2017 | \$ / R On 13 February 2018 | 14.20  | C            | Any day expiry          | 0.39175   |              |                         | 0.41761                         | 0             |
| 21/07/2017 | \$ / R On 13 February 2018 | 14.20  | P            | Any day expiry          | 1.22685   |              |                         | 1.17161                         | 0             |
| 21/07/2017 | \$ / R On 15 February 2018 |        |              | Any day expiry          | 13.36890  |              |                         | 13.45000                        | 0             |
| 21/07/2017 | \$ / R On 15 February 2018 | 14.18  | C            | Any day expiry          | 0.40092   |              |                         | 0.42710                         | 0             |
| 21/07/2017 | \$ / R On 15 February 2018 | 14.18  | P            | Any day expiry          | 1.21202   |              |                         | 1.15710                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 13.43160  |              |                         | 13.51440                        | 21,406        |
| 21/07/2017 | \$ / R On 19 March 2018    | 13.25  | C            | Foreign Exchange Future | 0.78723   |              |                         | 0.83032                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 17.49  | C            | Foreign Exchange Future | 0.10650   |              |                         | 0.11415                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 13.00  | C            | Foreign Exchange Future | 0.90551   |              |                         | 0.95352                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 17.51  | C            | Foreign Exchange Future | 0.10551   |              |                         | 0.11350                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 14.18  | C            | Foreign Exchange Future | 0.47014   |              |                         | 0.49772                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 15.11  | C            | Foreign Exchange Future | 0.28803   |              |                         | 0.30662                         | 2,500         |
| 21/07/2017 | \$ / R On 19 March 2018    | 13.38  | C            | Foreign Exchange Future | 0.73188   |              |                         | 0.77253                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 15.75  | C            | Foreign Exchange Future | 0.20613   |              |                         | 0.22009                         | 15,000        |
| 21/07/2017 | \$ / R On 19 March 2018    | 17.50  | C            | Foreign Exchange Future | 0.10618   |              |                         | 0.11383                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 12.00  | C            | Foreign Exchange Future | 1.56833   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 13.91  | C            | Foreign Exchange Future | 0.54468   |              |                         | 0.57639                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 16.00  | C            | Foreign Exchange Future | 0.18182   |              |                         | 0.19436                         | 750           |
| 21/07/2017 | \$ / R On 19 March 2018    | 16.16  | C            | Foreign Exchange Future | 0.16824   |              |                         | 0.00000                         | 75,000        |
| 21/07/2017 | \$ / R On 19 March 2018    | 13.30  | C            | Foreign Exchange Future | 0.76546   |              |                         | 0.80760                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 15.50  | C            | Foreign Exchange Future | 0.23439   |              |                         | 0.24999                         | 40,000        |
| 21/07/2017 | \$ / R On 19 March 2018    | 12.50  | C            | Foreign Exchange Future | 1.20039   |              |                         | 1.25973                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 13.07  | C            | Foreign Exchange Future | 0.87077   |              |                         | 0.91737                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018    | 15.46  | C            | Foreign Exchange Future | 0.23933   |              |                         | 0.25520                         | 3,867         |
| 21/07/2017 | \$ / R On 19 March 2018    | 14.91  | C            | Foreign Exchange Future | 0.32090   |              |                         | 0.34127                         | 8,395         |
| 21/07/2017 | \$ / R On 19 March 2018    | 13.91  | P            | Foreign Exchange Future | 1.02308   |              |                         | 0.97199                         | 7,000         |
| 21/07/2017 | \$ / R On 19 March 2018    | 13.00  | P            | Foreign Exchange Future | 0.47391   |              |                         | 0.43911                         | 63,187        |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 19 March 2018 | 17.49  | P            | Foreign Exchange Future | 4.16490   |              |                         | 4.08975                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 13.25  | P            | Foreign Exchange Future | 0.60563   |              |                         | 0.56592                         | 5,600         |
| 21/07/2017 | \$ / R On 19 March 2018 | 12.50  | P            | Foreign Exchange Future | 0.26879   |              |                         | 0.24533                         | 36,000        |
| 21/07/2017 | \$ / R On 19 March 2018 | 15.50  | P            | Foreign Exchange Future | 2.30279   |              |                         | 2.23559                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 13.30  | P            | Foreign Exchange Future | 0.63386   |              |                         | 0.59320                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 15.46  | P            | Foreign Exchange Future | 2.26773   |              |                         | 2.20080                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 14.91  | P            | Foreign Exchange Future | 1.79930   |              |                         | 1.73687                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 13.07  | P            | Foreign Exchange Future | 0.50917   |              |                         | 0.47297                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 15.75  | P            | Foreign Exchange Future | 2.52453   |              |                         | 2.45569                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 17.51  | P            | Foreign Exchange Future | 4.18391   |              |                         | 4.10910                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 14.18  | P            | Foreign Exchange Future | 1.21854   |              |                         | 1.16332                         | 41,000        |
| 21/07/2017 | \$ / R On 19 March 2018 | 15.11  | P            | Foreign Exchange Future | 1.96643   |              |                         | 1.90222                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 13.38  | P            | Foreign Exchange Future | 0.68028   |              |                         | 0.63813                         | 2,500         |
| 21/07/2017 | \$ / R On 19 March 2018 | 16.00  | P            | Foreign Exchange Future | 2.75022   |              |                         | 2.67996                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 17.50  | P            | Foreign Exchange Future | 4.17458   |              |                         | 4.09943                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 16.16  | P            | Foreign Exchange Future | 2.89664   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | \$ / R On 19 March 2018 | 12.00  | P            | Foreign Exchange Future | 0.13673   |              |                         | 0.00000                         | 75,000        |
| 21/07/2017 | \$ / R On 25 April 2018 |        |              | Any day expiry          | 13.50410  |              |                         | 13.58870                        | 0             |
| 21/07/2017 | \$ / R On 25 April 2018 | 15.00  | C            | Any day expiry          | 0.37027   |              |                         | 0.39192                         | 0             |
| 21/07/2017 | \$ / R On 25 April 2018 | 15.81  | C            | Any day expiry          | 0.25187   |              |                         | 0.26757                         | 2,000         |
| 21/07/2017 | \$ / R On 25 April 2018 | 15.00  | P            | Any day expiry          | 1.86617   |              |                         | 1.80322                         | 1,000         |
| 21/07/2017 | \$ / R On 25 April 2018 | 15.81  | P            | Any day expiry          | 2.55777   |              |                         | 2.48887                         | 0             |
| 21/07/2017 | \$ / R On 11 May 2018   |        |              | Any day expiry          | 13.53450  |              |                         | 13.62020                        | 70            |
| 21/07/2017 | \$ / R On 11 May 2018   | 14.40  | C            | Any day expiry          | 0.52562   |              |                         | 0.55340                         | 0             |
| 21/07/2017 | \$ / R On 11 May 2018   | 14.40  | P            | Any day expiry          | 1.39112   |              |                         | 1.33320                         | 0             |
| 21/07/2017 | \$ / R On 15 May 2018   |        |              | Any day expiry          | 13.54220  |              |                         | 13.62800                        | 0             |
| 21/07/2017 | \$ / R On 15 May 2018   | 14.30  | C            | Any day expiry          | 0.55863   |              |                         | 0.58786                         | 0             |
| 21/07/2017 | \$ / R On 15 May 2018   | 14.30  | P            | Any day expiry          | 1.31643   |              |                         | 1.25986                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018  |        |              | Foreign Exchange Future | 13.60680  |              |                         | 13.69490                        | 3,845         |
| 21/07/2017 | \$ / R On 18 June 2018  | 13.05  | C            | Foreign Exchange Future | 1.10625   |              |                         | 1.15482                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018  | 15.50  | C            | Foreign Exchange Future | 0.37592   |              |                         | 0.39619                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018  | 17.71  | C            | Foreign Exchange Future | 0.18098   |              |                         | 0.18948                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018  | 17.70  | C            | Foreign Exchange Future | 0.18189   |              |                         | 0.18995                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018  | 12.50  | C            | Foreign Exchange Future | 1.43134   |              |                         | 1.49278                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018  | 16.38  | C            | Foreign Exchange Future | 0.26514   |              |                         | 0.27815                         | 750           |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 18 June 2018      | 13.64  | C            | Foreign Exchange Future | 0.84539   |              |                         | 0.88467                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 11.00  | C            | Foreign Exchange Future | 2.63923   |              |                         | 2.72200                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 17.69  | C            | Foreign Exchange Future | 0.18234   |              |                         | 0.19042                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 15.11  | C            | Foreign Exchange Future | 0.44390   |              |                         | 0.46767                         | 760           |
| 21/07/2017 | \$ / R On 18 June 2018      | 13.00  | C            | Foreign Exchange Future | 1.13179   |              |                         | 1.18125                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 15.14  | C            | Foreign Exchange Future | 0.43818   |              |                         | 0.46166                         | 2,700         |
| 21/07/2017 | \$ / R On 18 June 2018      | 12.96  | C            | Foreign Exchange Future | 1.15265   |              |                         | 1.20414                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 17.71  | P            | Foreign Exchange Future | 4.28418   |              |                         | 4.20458                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 15.50  | P            | Foreign Exchange Future | 2.26912   |              |                         | 2.20129                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 17.69  | P            | Foreign Exchange Future | 4.26554   |              |                         | 4.18552                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 13.05  | P            | Foreign Exchange Future | 0.54945   |              |                         | 0.50992                         | 750           |
| 21/07/2017 | \$ / R On 18 June 2018      | 17.70  | P            | Foreign Exchange Future | 4.27509   |              |                         | 4.19505                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 16.38  | P            | Foreign Exchange Future | 3.03834   |              |                         | 2.96325                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 15.11  | P            | Foreign Exchange Future | 1.94710   |              |                         | 1.88277                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 12.50  | P            | Foreign Exchange Future | 0.32454   |              |                         | 0.29788                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 11.00  | P            | Foreign Exchange Future | 0.03243   |              |                         | 0.02710                         | 750           |
| 21/07/2017 | \$ / R On 18 June 2018      | 13.64  | P            | Foreign Exchange Future | 0.87859   |              |                         | 0.82977                         | 70,530        |
| 21/07/2017 | \$ / R On 18 June 2018      | 12.96  | P            | Foreign Exchange Future | 0.50585   |              |                         | 0.46924                         | 2,700         |
| 21/07/2017 | \$ / R On 18 June 2018      | 15.14  | P            | Foreign Exchange Future | 1.97138   |              |                         | 1.90676                         | 0             |
| 21/07/2017 | \$ / R On 18 June 2018      | 13.00  | P            | Foreign Exchange Future | 0.52499   |              |                         | 0.48635                         | 760           |
| 21/07/2017 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 13.71540  |              |                         | 13.80550                        | 70            |
| 21/07/2017 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 0.65839   |              |                         | 0.68943                         | 0             |
| 21/07/2017 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 1.56299   |              |                         | 1.50393                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 13.78580  |              |                         | 13.87530                        | 400           |
| 21/07/2017 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.67334   |              |                         | 0.70449                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 1.44082   |              |                         | 1.49925                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.67573   |              |                         | 0.70697                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.67095   |              |                         | 0.70201                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.43341   |              |                         | 0.45546                         | 750           |
| 21/07/2017 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 1.37789   |              |                         | 1.43473                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.61049   |              |                         | 0.63914                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 2.81791   |              |                         | 2.90503                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 1.75515   |              |                         | 1.69671                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 1.74754   |              |                         | 1.68919                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 2.78761   |              |                         | 2.72016                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R On 17 September 2018      | 14.85  | P            | Foreign Exchange Future | 1.73993   |              |                         | 1.68167                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018      | 12.85  | P            | Foreign Exchange Future | 0.50502   |              |                         | 0.47395                         | 750           |
| 21/07/2017 | \$ / R On 17 September 2018      | 15.14  | P            | Foreign Exchange Future | 1.96469   |              |                         | 1.90384                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018      | 12.96  | P            | Foreign Exchange Future | 0.55209   |              |                         | 0.51943                         | 0             |
| 21/07/2017 | \$ / R On 17 September 2018      | 11.00  | P            | Foreign Exchange Future | 0.03211   |              |                         | 0.02973                         | 750           |
| 21/07/2017 | \$ / R On 13 November 2018       |        |              | Any day expiry          | 13.90030  |              |                         | 13.98900                        | 70            |
| 21/07/2017 | \$ / R On 13 November 2018       | 14.86  | C            | Any day expiry          | 0.79015   |              |                         | 0.82496                         | 0             |
| 21/07/2017 | \$ / R On 13 November 2018       | 14.86  | P            | Any day expiry          | 1.74985   |              |                         | 1.69596                         | 0             |
| 21/07/2017 | \$ / R On 14 December 2018       |        |              | Foreign Exchange Future | 13.96260  |              |                         | 14.05080                        | 0             |
| 21/07/2017 | \$ / R On 14 December 2018       | 15.07  | C            | Foreign Exchange Future | 0.79962   |              |                         | 0.83448                         | 0             |
| 21/07/2017 | \$ / R On 14 December 2018       | 15.09  | C            | Foreign Exchange Future | 0.79474   |              |                         | 0.82944                         | 0             |
| 21/07/2017 | \$ / R On 14 December 2018       | 15.08  | C            | Foreign Exchange Future | 0.79717   |              |                         | 0.83195                         | 0             |
| 21/07/2017 | \$ / R On 14 December 2018       | 15.08  | P            | Foreign Exchange Future | 1.91457   |              |                         | 1.86115                         | 0             |
| 21/07/2017 | \$ / R On 14 December 2018       | 15.09  | P            | Foreign Exchange Future | 1.92214   |              |                         | 1.86863                         | 0             |
| 21/07/2017 | \$ / R On 14 December 2018       | 15.07  | P            | Foreign Exchange Future | 1.90702   |              |                         | 1.85368                         | 0             |
| 21/07/2017 | \$ / R On 13 February 2019       |        |              | Any day expiry          | 14.08520  |              |                         | 14.17250                        | 70            |
| 21/07/2017 | \$ / R On 13 February 2019       | 15.10  | C            | Any day expiry          | 0.91134   |              |                         | 0.94898                         | 0             |
| 21/07/2017 | \$ / R On 13 February 2019       | 15.10  | P            | Any day expiry          | 1.92614   |              |                         | 1.87648                         | 0             |
| 21/07/2017 | \$ / R On 18 March 2019          |        |              | Foreign Exchange Future | 14.15160  |              |                         | 14.23830                        | 2,500         |
| 21/07/2017 | \$ / R On 18 March 2019          | 15.31  | C            | Foreign Exchange Future | 0.92080   |              |                         | 0.95835                         | 0             |
| 21/07/2017 | \$ / R On 18 March 2019          | 15.33  | C            | Foreign Exchange Future | 0.91587   |              |                         | 0.95326                         | 0             |
| 21/07/2017 | \$ / R On 18 March 2019          | 15.32  | C            | Foreign Exchange Future | 0.91834   |              |                         | 0.95581                         | 0             |
| 21/07/2017 | \$ / R On 18 March 2019          | 15.31  | P            | Foreign Exchange Future | 2.07920   |              |                         | 2.03005                         | 0             |
| 21/07/2017 | \$ / R On 18 March 2019          | 15.32  | P            | Foreign Exchange Future | 2.08674   |              |                         | 2.03751                         | 0             |
| 21/07/2017 | \$ / R On 18 March 2019          | 15.33  | P            | Foreign Exchange Future | 2.09427   |              |                         | 2.04496                         | 0             |
| 21/07/2017 | \$ / R On 14 June 2019           |        |              | Foreign Exchange Future | 14.32840  |              |                         | 14.41370                        | 0             |
| 21/07/2017 | \$ / R On 14 June 2019           | 14.37  | C            | Foreign Exchange Future | 1.38330   |              |                         | 1.43182                         | 0             |
| 21/07/2017 | \$ / R On 14 June 2019           | 14.38  | C            | Foreign Exchange Future | 1.37964   |              |                         | 1.42829                         | 0             |
| 21/07/2017 | \$ / R On 14 June 2019           | 14.36  | C            | Foreign Exchange Future | 1.38697   |              |                         | 1.43538                         | 0             |
| 21/07/2017 | \$ / R On 14 June 2019           | 14.37  | P            | Foreign Exchange Future | 1.42490   |              |                         | 1.38812                         | 0             |
| 21/07/2017 | \$ / R On 14 June 2019           | 14.38  | P            | Foreign Exchange Future | 1.43124   |              |                         | 1.39459                         | 0             |
| 21/07/2017 | \$ / R On 14 June 2019           | 14.36  | P            | Foreign Exchange Future | 1.41857   |              |                         | 1.38168                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 September 2017 |        |              | Foreign Exchange Future | 13.06500  |              |                         | 13.14030                        | 419           |
| 21/07/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | C            | Foreign Exchange Future | 0.01272   |              |                         | 0.01713                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | C            | Foreign Exchange Future | 0.01249   |              |                         | 0.01683                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | C            | Foreign Exchange Future | 0.01296   |              |                         | 0.01744                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | P            | Foreign Exchange Future | 2.08796   |              |                         | 2.01714                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | P            | Foreign Exchange Future | 2.09772   |              |                         | 2.02683                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | P            | Foreign Exchange Future | 2.10749   |              |                         | 2.03653                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 December 2017  |        |              | Foreign Exchange Future | 13.25070  |              |                         | 13.32920                        | 79            |
| 21/07/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | C            | Foreign Exchange Future | 0.36793   |              |                         | 0.39835                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | C            | Foreign Exchange Future | 0.37069   |              |                         | 0.40129                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | C            | Foreign Exchange Future | 0.37346   |              |                         | 0.40425                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | P            | Foreign Exchange Future | 0.86999   |              |                         | 0.82209                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | P            | Foreign Exchange Future | 0.86276   |              |                         | 0.81505                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | P            | Foreign Exchange Future | 0.87723   |              |                         | 0.82915                         | 0             |
| 21/07/2017 | \$ / R MAXI On 19 March 2018     |        |              | Foreign Exchange Future | 13.43160  |              |                         | 13.51440                        | 4             |
| 21/07/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | C            | Foreign Exchange Future | 0.60516   |              |                         | 0.63989                         | 0             |
| 21/07/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | C            | Foreign Exchange Future | 0.60180   |              |                         | 0.63637                         | 0             |
| 21/07/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | C            | Foreign Exchange Future | 0.60854   |              |                         | 0.64344                         | 0             |
| 21/07/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | P            | Foreign Exchange Future | 0.89356   |              |                         | 0.84549                         | 0             |
| 21/07/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | P            | Foreign Exchange Future | 0.90020   |              |                         | 0.85197                         | 0             |
| 21/07/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | P            | Foreign Exchange Future | 0.88694   |              |                         | 0.83904                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 June 2018      |        |              | Foreign Exchange Future | 13.60680  |              |                         | 13.69490                        | 182           |
| 21/07/2017 | \$ / R MAXI On 18 June 2018      | 13.92  | C            | Foreign Exchange Future | 0.74410   |              |                         | 0.77976                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 June 2018      | 13.94  | C            | Foreign Exchange Future | 0.73739   |              |                         | 0.77278                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 June 2018      | 13.93  | C            | Foreign Exchange Future | 0.74074   |              |                         | 0.77626                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 June 2018      | 13.94  | P            | Foreign Exchange Future | 1.07059   |              |                         | 1.01788                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 June 2018      | 13.92  | P            | Foreign Exchange Future | 1.05730   |              |                         | 1.00486                         | 0             |
| 21/07/2017 | \$ / R MAXI On 18 June 2018      | 13.93  | P            | Foreign Exchange Future | 1.06394   |              |                         | 1.01136                         | 0             |
| 21/07/2017 | \$ / R MAXI On 14 June 2019      |        |              | Foreign Exchange Future | 14.32840  |              |                         | 14.41370                        | 0             |
| 21/07/2017 | \$ / R MAXI On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 1.38573   |              |                         | 1.43415                         | 0             |
| 21/07/2017 | \$ / R MAXI On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 1.37864   |              |                         | 1.42685                         | 0             |
| 21/07/2017 | \$ / R MAXI On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 1.38218   |              |                         | 1.43050                         | 0             |
| 21/07/2017 | \$ / R MAXI On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 1.41733   |              |                         | 1.38045                         | 0             |
| 21/07/2017 | \$ / R MAXI On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 1.43024   |              |                         | 1.39315                         | 0             |
| 21/07/2017 | \$ / R MAXI On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 1.42378   |              |                         | 1.38680                         | 0             |
| 21/07/2017 | £ / R On 31 July 2017            |        |              | Any day expiry          | 16.83700  |              |                         | 16.92860                        | 25            |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | £ / R On 31 July 2017      | 16.61  | C            | Any day expiry          | 0.30309   |              |                         | 0.38361                         | 0             |
| 21/07/2017 | £ / R On 31 July 2017      | 16.61  | P            | Any day expiry          | 0.07609   |              |                         | 0.06501                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 |        |              | Foreign Exchange Future | 16.99800  |              |                         | 17.09190                        | 31,285        |
| 21/07/2017 | £ / R On 18 September 2017 | 17.80  | C            | Foreign Exchange Future | 0.16981   |              |                         | 0.20001                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 | 17.99  | C            | Foreign Exchange Future | 0.13589   |              |                         | 0.16195                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 | 18.50  | C            | Foreign Exchange Future | 0.07385   |              |                         | 0.09035                         | 700           |
| 21/07/2017 | £ / R On 18 September 2017 | 18.00  | C            | Foreign Exchange Future | 0.13429   |              |                         | 0.16012                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 | 18.01  | C            | Foreign Exchange Future | 0.13270   |              |                         | 0.15832                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 | 16.70  | C            | Foreign Exchange Future | 0.57046   |              |                         | 0.63923                         | 700           |
| 21/07/2017 | £ / R On 18 September 2017 | 17.80  | P            | Foreign Exchange Future | 0.97181   |              |                         | 0.90811                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 | 18.50  | P            | Foreign Exchange Future | 1.57585   |              |                         | 1.49845                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 | 18.01  | P            | Foreign Exchange Future | 1.14470   |              |                         | 1.07641                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 | 17.99  | P            | Foreign Exchange Future | 1.12789   |              |                         | 1.06005                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 | 18.00  | P            | Foreign Exchange Future | 1.13629   |              |                         | 1.06822                         | 0             |
| 21/07/2017 | £ / R On 18 September 2017 | 16.70  | P            | Foreign Exchange Future | 0.27246   |              |                         | 0.24733                         | 0             |
| 21/07/2017 | £ / R On 18 December 2017  |        |              | Foreign Exchange Future | 17.28840  |              |                         | 17.38670                        | 7,997         |
| 21/07/2017 | £ / R On 18 December 2017  | 25.16  | C            | Foreign Exchange Future | 0.00231   |              |                         | 0.00357                         | 0             |
| 21/07/2017 | £ / R On 18 December 2017  | 25.15  | C            | Foreign Exchange Future | 0.00234   |              |                         | 0.00360                         | 0             |
| 21/07/2017 | £ / R On 18 December 2017  | 25.14  | C            | Foreign Exchange Future | 0.00236   |              |                         | 0.00364                         | 0             |
| 21/07/2017 | £ / R On 18 December 2017  | 25.15  | P            | Foreign Exchange Future | 7.86394   |              |                         | 7.76690                         | 0             |
| 21/07/2017 | £ / R On 18 December 2017  | 25.14  | P            | Foreign Exchange Future | 7.85396   |              |                         | 7.75694                         | 0             |
| 21/07/2017 | £ / R On 18 December 2017  | 25.16  | P            | Foreign Exchange Future | 7.87391   |              |                         | 7.77687                         | 0             |
| 21/07/2017 | £ / R On 19 March 2018     |        |              | Foreign Exchange Future | 17.57570  |              |                         | 17.67990                        | 420           |
| 21/07/2017 | £ / R On 19 March 2018     | 17.21  | C            | Foreign Exchange Future | 1.12975   |              |                         | 1.19321                         | 0             |
| 21/07/2017 | £ / R On 19 March 2018     | 17.22  | C            | Foreign Exchange Future | 1.12476   |              |                         | 1.18805                         | 0             |
| 21/07/2017 | £ / R On 19 March 2018     | 17.23  | C            | Foreign Exchange Future | 1.11980   |              |                         | 1.18291                         | 0             |
| 21/07/2017 | £ / R On 19 March 2018     | 17.22  | P            | Foreign Exchange Future | 0.76906   |              |                         | 0.72815                         | 0             |
| 21/07/2017 | £ / R On 19 March 2018     | 17.23  | P            | Foreign Exchange Future | 0.77410   |              |                         | 0.73301                         | 0             |
| 21/07/2017 | £ / R On 19 March 2018     | 17.21  | P            | Foreign Exchange Future | 0.76405   |              |                         | 0.72331                         | 0             |
| 21/07/2017 | £ / R On 18 June 2018      |        |              | Foreign Exchange Future | 17.85740  |              |                         | 17.96730                        | 3,033         |
| 21/07/2017 | £ / R On 18 June 2018      | 17.89  | C            | Foreign Exchange Future | 1.15814   |              |                         | 1.21820                         | 0             |
| 21/07/2017 | £ / R On 18 June 2018      | 17.90  | C            | Foreign Exchange Future | 1.15398   |              |                         | 1.21384                         | 0             |
| 21/07/2017 | £ / R On 18 June 2018      | 17.91  | C            | Foreign Exchange Future | 1.14984   |              |                         | 1.20949                         | 0             |
| 21/07/2017 | £ / R On 18 June 2018      | 17.89  | P            | Foreign Exchange Future | 1.19074   |              |                         | 1.14090                         | 0             |
| 21/07/2017 | £ / R On 18 June 2018      | 17.91  | P            | Foreign Exchange Future | 1.20244   |              |                         | 1.15219                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | £ / R On 18 June 2018      | 17.90  | P            | Foreign Exchange Future | 1.19658   |              |                         | 1.14654                         | 0             |
| 21/07/2017 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 19.03370  |              |                         | 19.13780                        | 0             |
| 21/07/2017 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 1.96886   |              |                         | 2.03802                         | 0             |
| 21/07/2017 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 1.96003   |              |                         | 2.02903                         | 0             |
| 21/07/2017 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 1.96444   |              |                         | 2.03352                         | 0             |
| 21/07/2017 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 1.56074   |              |                         | 1.52572                         | 0             |
| 21/07/2017 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 1.56633   |              |                         | 1.53123                         | 0             |
| 21/07/2017 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 1.55516   |              |                         | 1.52022                         | 0             |
| 21/07/2017 | ¥ / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.11786   |              |                         | 0.11784                         | 5,992         |
| 21/07/2017 | ¥ / R On 18 September 2017 | 0.15   | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 21/07/2017 | ¥ / R On 18 September 2017 | 0.17   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | ¥ / R On 18 September 2017 | 0.16   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | ¥ / R On 18 September 2017 | 0.16   | P            | Foreign Exchange Future | 0.04214   |              |                         | 0.04216                         | 0             |
| 21/07/2017 | ¥ / R On 18 September 2017 | 0.17   | P            | Foreign Exchange Future | 0.05214   |              |                         | 0.05216                         | 0             |
| 21/07/2017 | ¥ / R On 18 September 2017 | 0.15   | P            | Foreign Exchange Future | 0.03216   |              |                         | 0.03218                         | 0             |
| 21/07/2017 | ¥ / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.12005   |              |                         | 0.12005                         | 115           |
| 21/07/2017 | ¥ / R On 18 December 2017  | 0.12   | C            | Foreign Exchange Future | 0.00570   |              |                         | 0.00565                         | 0             |
| 21/07/2017 | ¥ / R On 18 December 2017  | 0.13   | C            | Foreign Exchange Future | 0.00273   |              |                         | 0.00268                         | 0             |
| 21/07/2017 | ¥ / R On 18 December 2017  | 0.11   | C            | Foreign Exchange Future | 0.01137   |              |                         | 0.01142                         | 0             |
| 21/07/2017 | ¥ / R On 18 December 2017  | 0.11   | P            | Foreign Exchange Future | 0.00132   |              |                         | 0.00136                         | 0             |
| 21/07/2017 | ¥ / R On 18 December 2017  | 0.13   | P            | Foreign Exchange Future | 0.01267   |              |                         | 0.01262                         | 0             |
| 21/07/2017 | ¥ / R On 18 December 2017  | 0.12   | P            | Foreign Exchange Future | 0.00565   |              |                         | 0.00560                         | 0             |
| 21/07/2017 | ¥ / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.12229   |              |                         | 0.12232                         | 0             |
| 21/07/2017 | ¥ / R On 19 March 2018     | 0.11   | C            | Foreign Exchange Future | 0.01417   |              |                         | 0.01423                         | 0             |
| 21/07/2017 | ¥ / R On 19 March 2018     | 0.13   | C            | Foreign Exchange Future | 0.00497   |              |                         | 0.00490                         | 0             |
| 21/07/2017 | ¥ / R On 19 March 2018     | 0.12   | C            | Foreign Exchange Future | 0.00850   |              |                         | 0.00845                         | 0             |
| 21/07/2017 | ¥ / R On 19 March 2018     | 0.11   | P            | Foreign Exchange Future | 0.00188   |              |                         | 0.00191                         | 0             |
| 21/07/2017 | ¥ / R On 19 March 2018     | 0.12   | P            | Foreign Exchange Future | 0.00620   |              |                         | 0.00614                         | 0             |
| 21/07/2017 | ¥ / R On 19 March 2018     | 0.13   | P            | Foreign Exchange Future | 0.01267   |              |                         | 0.01259                         | 0             |
| 21/07/2017 | ¥ / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.13290   |              |                         | 0.13289                         | 0             |
| 21/07/2017 | ¥ / R On 14 June 2019      | 0.12   | C            | Foreign Exchange Future | 0.01919   |              |                         | 0.01907                         | 0             |
| 21/07/2017 | ¥ / R On 14 June 2019      | 0.14   | C            | Foreign Exchange Future | 0.01186   |              |                         | 0.01173                         | 0             |
| 21/07/2017 | ¥ / R On 14 June 2019      | 0.13   | C            | Foreign Exchange Future | 0.01529   |              |                         | 0.01515                         | 0             |
| 21/07/2017 | ¥ / R On 14 June 2019      | 0.13   | P            | Foreign Exchange Future | 0.01240   |              |                         | 0.01225                         | 0             |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | ¥ / R On 14 June 2019      | 0.14   | P            | Foreign Exchange Future | 0.01896   |              |                         | 0.01884                         | 0             |
| 21/07/2017 | ¥ / R On 14 June 2019      | 0.12   | P            | Foreign Exchange Future | 0.00630   |              |                         | 0.00618                         | 0             |
| 21/07/2017 | € / R On 27 July 2017      |        |              | Any day expiry          | 15.10580  |              |                         | 15.15370                        | 800           |
| 21/07/2017 | € / R On 27 July 2017      | 15.10  | C            | Any day expiry          | 0.10215   |              |                         | 0.14232                         | 0             |
| 21/07/2017 | € / R On 27 July 2017      | 15.10  | P            | Any day expiry          | 0.09635   |              |                         | 0.08862                         | 0             |
| 21/07/2017 | € / R On 31 July 2017      |        |              | Any day expiry          | 15.11910  |              |                         | 15.16670                        | 2             |
| 21/07/2017 | € / R On 31 July 2017      | 14.73  | C            | Any day expiry          | 0.41401   |              |                         | 0.46148                         | 0             |
| 21/07/2017 | € / R On 31 July 2017      | 14.73  | P            | Any day expiry          | 0.02491   |              |                         | 0.02478                         | 0             |
| 21/07/2017 | € / R On 29 August 2017    |        |              | Any day expiry          | 15.21360  |              |                         | 15.26250                        | 800           |
| 21/07/2017 | € / R On 29 August 2017    | 15.21  | C            | Any day expiry          | 0.27479   |              |                         | 0.30325                         | 0             |
| 21/07/2017 | € / R On 29 August 2017    | 15.21  | P            | Any day expiry          | 0.27119   |              |                         | 0.25075                         | 0             |
| 21/07/2017 | € / R On 18 September 2017 |        |              | Foreign Exchange Future | 15.27880  |              |                         | 15.32810                        | 95,149        |
| 21/07/2017 | € / R On 18 September 2017 | 19.46  | C            | Foreign Exchange Future | 0.00372   |              |                         | 0.00415                         | 0             |
| 21/07/2017 | € / R On 18 September 2017 | 19.47  | C            | Foreign Exchange Future | 0.00372   |              |                         | 0.00415                         | 0             |
| 21/07/2017 | € / R On 18 September 2017 | 19.48  | C            | Foreign Exchange Future | 0.00371   |              |                         | 0.00414                         | 0             |
| 21/07/2017 | € / R On 18 September 2017 | 19.47  | P            | Foreign Exchange Future | 4.19492   |              |                         | 4.14604                         | 0             |
| 21/07/2017 | € / R On 18 September 2017 | 19.48  | P            | Foreign Exchange Future | 4.20491   |              |                         | 4.15604                         | 0             |
| 21/07/2017 | € / R On 18 September 2017 | 19.46  | P            | Foreign Exchange Future | 4.18492   |              |                         | 4.13605                         | 0             |
| 21/07/2017 | € / R On 27 September 2017 |        |              | Any day expiry          | 15.30820  |              |                         | 15.35760                        | 800           |
| 21/07/2017 | € / R On 27 September 2017 | 15.31  | C            | Any day expiry          | 0.38183   |              |                         | 0.40519                         | 0             |
| 21/07/2017 | € / R On 27 September 2017 | 15.31  | P            | Any day expiry          | 0.38363   |              |                         | 0.35759                         | 0             |
| 21/07/2017 | € / R On 27 October 2017   |        |              | Any day expiry          | 15.40580  |              |                         | 15.45610                        | 800           |
| 21/07/2017 | € / R On 27 October 2017   | 15.42  | C            | Any day expiry          | 0.46662   |              |                         | 0.49454                         | 0             |
| 21/07/2017 | € / R On 27 October 2017   | 15.42  | P            | Any day expiry          | 0.48082   |              |                         | 0.45844                         | 0             |
| 21/07/2017 | € / R On 28 November 2017  |        |              | Any day expiry          | 15.50800  |              |                         | 15.55960                        | 800           |
| 21/07/2017 | € / R On 28 November 2017  | 15.51  | C            | Any day expiry          | 0.55354   |              |                         | 0.58259                         | 0             |
| 21/07/2017 | € / R On 28 November 2017  | 15.51  | P            | Any day expiry          | 0.55554   |              |                         | 0.53299                         | 0             |
| 21/07/2017 | € / R On 18 December 2017  |        |              | Foreign Exchange Future | 15.57220  |              |                         | 15.62480                        | 24,609        |
| 21/07/2017 | € / R On 18 December 2017  | 14.13  | C            | Foreign Exchange Future | 1.52639   |              |                         | 1.57479                         | 0             |
| 21/07/2017 | € / R On 18 December 2017  | 16.39  | C            | Foreign Exchange Future | 0.34126   |              |                         | 0.36010                         | 18,000        |
| 21/07/2017 | € / R On 18 December 2017  | 16.53  | C            | Foreign Exchange Future | 0.30996   |              |                         | 0.32735                         | 0             |
| 21/07/2017 | € / R On 18 December 2017  | 14.00  | C            | Foreign Exchange Future | 1.63780   |              |                         | 1.69225                         | 0             |
| 21/07/2017 | € / R On 18 December 2017  | 21.41  | C            | Foreign Exchange Future | 0.00422   |              |                         | 0.00519                         | 0             |
| 21/07/2017 | € / R On 18 December 2017  | 18.06  | C            | Foreign Exchange Future | 0.10830   |              |                         | 0.11552                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | € / R On 18 December 2017 | 18.05  | C            | Foreign Exchange Future | 0.10904   |              |                         | 0.11631                         | 0             |
| 21/07/2017 | € / R On 18 December 2017 | 18.07  | C            | Foreign Exchange Future | 0.10757   |              |                         | 0.11475                         | 0             |
| 21/07/2017 | € / R On 18 December 2017 | 14.13  | P            | Foreign Exchange Future | 0.08419   |              |                         | 0.07999                         | 0             |
| 21/07/2017 | € / R On 18 December 2017 | 16.39  | P            | Foreign Exchange Future | 1.15906   |              |                         | 1.12530                         | 0             |
| 21/07/2017 | € / R On 18 December 2017 | 16.53  | P            | Foreign Exchange Future | 1.26776   |              |                         | 1.23255                         | 0             |
| 21/07/2017 | € / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.06560   |              |                         | 0.06745                         | 18,000        |
| 21/07/2017 | € / R On 18 December 2017 | 18.05  | P            | Foreign Exchange Future | 2.58684   |              |                         | 2.54151                         | 0             |
| 21/07/2017 | € / R On 18 December 2017 | 18.07  | P            | Foreign Exchange Future | 2.60537   |              |                         | 2.55995                         | 0             |
| 21/07/2017 | € / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 2.59610   |              |                         | 2.55072                         | 0             |
| 21/07/2017 | € / R On 18 December 2017 | 21.41  | P            | Foreign Exchange Future | 5.84202   |              |                         | 5.79039                         | 0             |
| 21/07/2017 | € / R On 27 December 2017 |        |              | Any day expiry          | 15.60110  |              |                         | 15.65420                        | 800           |
| 21/07/2017 | € / R On 27 December 2017 | 15.62  | C            | Any day expiry          | 0.61324   |              |                         | 0.64275                         | 0             |
| 21/07/2017 | € / R On 27 December 2017 | 15.62  | P            | Any day expiry          | 0.63214   |              |                         | 0.60855                         | 0             |
| 21/07/2017 | € / R On 19 March 2018    |        |              | Foreign Exchange Future | 15.86850  |              |                         | 15.92560                        | 10,307        |
| 21/07/2017 | € / R On 19 March 2018    | 15.05  | C            | Foreign Exchange Future | 1.20448   |              |                         | 1.24868                         | 0             |
| 21/07/2017 | € / R On 19 March 2018    | 14.85  | C            | Foreign Exchange Future | 1.33453   |              |                         | 1.38083                         | 0             |
| 21/07/2017 | € / R On 19 March 2018    | 14.87  | C            | Foreign Exchange Future | 1.32113   |              |                         | 1.36722                         | 0             |
| 21/07/2017 | € / R On 19 March 2018    | 15.10  | C            | Foreign Exchange Future | 1.17496   |              |                         | 1.21702                         | 0             |
| 21/07/2017 | € / R On 19 March 2018    | 14.86  | C            | Foreign Exchange Future | 1.32782   |              |                         | 1.37401                         | 0             |
| 21/07/2017 | € / R On 19 March 2018    | 15.10  | P            | Foreign Exchange Future | 0.40646   |              |                         | 0.39142                         | 19,510        |
| 21/07/2017 | € / R On 19 March 2018    | 14.86  | P            | Foreign Exchange Future | 0.31932   |              |                         | 0.30841                         | 0             |
| 21/07/2017 | € / R On 19 March 2018    | 15.05  | P            | Foreign Exchange Future | 0.38598   |              |                         | 0.37308                         | 5,648         |
| 21/07/2017 | € / R On 19 March 2018    | 14.85  | P            | Foreign Exchange Future | 0.31603   |              |                         | 0.30523                         | 0             |
| 21/07/2017 | € / R On 19 March 2018    | 14.87  | P            | Foreign Exchange Future | 0.32263   |              |                         | 0.31162                         | 0             |
| 21/07/2017 | € / R On 18 June 2018     |        |              | Foreign Exchange Future | 16.16030  |              |                         | 16.22270                        | 1             |
| 21/07/2017 | € / R On 18 June 2018     | 15.51  | C            | Foreign Exchange Future | 1.26220   |              |                         | 1.30389                         | 0             |
| 21/07/2017 | € / R On 18 June 2018     | 15.50  | C            | Foreign Exchange Future | 1.26739   |              |                         | 1.30920                         | 0             |
| 21/07/2017 | € / R On 18 June 2018     | 15.49  | C            | Foreign Exchange Future | 1.27261   |              |                         | 1.31452                         | 0             |
| 21/07/2017 | € / R On 18 June 2018     | 15.50  | P            | Foreign Exchange Future | 0.60709   |              |                         | 0.58650                         | 0             |
| 21/07/2017 | € / R On 18 June 2018     | 15.51  | P            | Foreign Exchange Future | 0.61190   |              |                         | 0.59119                         | 0             |
| 21/07/2017 | € / R On 18 June 2018     | 15.49  | P            | Foreign Exchange Future | 0.60231   |              |                         | 0.58182                         | 0             |
| 21/07/2017 | € / R On 14 June 2019     |        |              | Foreign Exchange Future | 17.45690  |              |                         | 17.51020                        | 0             |
| 21/07/2017 | € / R On 14 June 2019     | 16.88  | C            | Foreign Exchange Future | 1.83666   |              |                         | 1.86887                         | 0             |
| 21/07/2017 | € / R On 14 June 2019     | 16.87  | C            | Foreign Exchange Future | 1.84080   |              |                         | 1.87310                         | 0             |
| 21/07/2017 | € / R On 14 June 2019     | 16.86  | C            | Foreign Exchange Future | 1.84496   |              |                         | 1.87733                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | € / R On 14 June 2019         | 16.87  | P            | Foreign Exchange Future | 1.25390   |              |                         | 1.23290                         | 0             |
| 21/07/2017 | € / R On 14 June 2019         | 16.86  | P            | Foreign Exchange Future | 1.24806   |              |                         | 1.22713                         | 0             |
| 21/07/2017 | € / R On 14 June 2019         | 16.88  | P            | Foreign Exchange Future | 1.25976   |              |                         | 1.23867                         | 0             |
| 21/07/2017 | AU\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 10.33790  |              |                         | 10.44760                        | 24,855        |
| 21/07/2017 | AU\$ / R On 18 September 2017 | 12.17  | C            | Foreign Exchange Future | 0.00457   |              |                         | 0.00668                         | 0             |
| 21/07/2017 | AU\$ / R On 18 September 2017 | 12.18  | C            | Foreign Exchange Future | 0.00448   |              |                         | 0.00655                         | 0             |
| 21/07/2017 | AU\$ / R On 18 September 2017 | 12.19  | C            | Foreign Exchange Future | 0.00440   |              |                         | 0.00642                         | 0             |
| 21/07/2017 | AU\$ / R On 18 September 2017 | 12.18  | P            | Foreign Exchange Future | 1.84658   |              |                         | 1.73895                         | 0             |
| 21/07/2017 | AU\$ / R On 18 September 2017 | 12.17  | P            | Foreign Exchange Future | 1.83667   |              |                         | 1.72908                         | 0             |
| 21/07/2017 | AU\$ / R On 18 September 2017 | 12.19  | P            | Foreign Exchange Future | 1.85650   |              |                         | 1.74882                         | 0             |
| 21/07/2017 | AU\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 10.47260  |              |                         | 10.58480                        | 4,749         |
| 21/07/2017 | AU\$ / R On 18 December 2017  | 11.86  | C            | Foreign Exchange Future | 0.07650   |              |                         | 0.09275                         | 0             |
| 21/07/2017 | AU\$ / R On 18 December 2017  | 11.88  | C            | Foreign Exchange Future | 0.07474   |              |                         | 0.09067                         | 0             |
| 21/07/2017 | AU\$ / R On 18 December 2017  | 11.87  | C            | Foreign Exchange Future | 0.07562   |              |                         | 0.09170                         | 0             |
| 21/07/2017 | AU\$ / R On 18 December 2017  | 11.86  | P            | Foreign Exchange Future | 1.46390   |              |                         | 1.36795                         | 0             |
| 21/07/2017 | AU\$ / R On 18 December 2017  | 11.87  | P            | Foreign Exchange Future | 1.47302   |              |                         | 1.37690                         | 0             |
| 21/07/2017 | AU\$ / R On 18 December 2017  | 11.88  | P            | Foreign Exchange Future | 1.48214   |              |                         | 1.38587                         | 0             |
| 21/07/2017 | AU\$ / R On 19 March 2018     |        |              | Foreign Exchange Future | 10.60390  |              |                         | 10.71860                        | 0             |
| 21/07/2017 | AU\$ / R On 19 March 2018     | 9.99   | C            | Foreign Exchange Future | 0.82119   |              |                         | 0.90653                         | 0             |
| 21/07/2017 | AU\$ / R On 19 March 2018     | 10.00  | C            | Foreign Exchange Future | 0.81427   |              |                         | 0.89927                         | 0             |
| 21/07/2017 | AU\$ / R On 19 March 2018     | 10.01  | C            | Foreign Exchange Future | 0.80737   |              |                         | 0.89205                         | 0             |
| 21/07/2017 | AU\$ / R On 19 March 2018     | 10.00  | P            | Foreign Exchange Future | 0.21037   |              |                         | 0.18067                         | 0             |
| 21/07/2017 | AU\$ / R On 19 March 2018     | 10.01  | P            | Foreign Exchange Future | 0.21347   |              |                         | 0.18345                         | 0             |
| 21/07/2017 | AU\$ / R On 19 March 2018     | 9.99   | P            | Foreign Exchange Future | 0.20729   |              |                         | 0.17793                         | 0             |
| 21/07/2017 | AU\$ / R On 18 June 2018      |        |              | Foreign Exchange Future | 10.73000  |              |                         | 10.84790                        | 1,500         |
| 21/07/2017 | AU\$ / R On 18 June 2018      | 10.50  | C            | Foreign Exchange Future | 0.67329   |              |                         | 0.73964                         | 0             |
| 21/07/2017 | AU\$ / R On 18 June 2018      | 10.51  | C            | Foreign Exchange Future | 0.66830   |              |                         | 0.73432                         | 0             |
| 21/07/2017 | AU\$ / R On 18 June 2018      | 10.49  | C            | Foreign Exchange Future | 0.67831   |              |                         | 0.74500                         | 0             |
| 21/07/2017 | AU\$ / R On 18 June 2018      | 10.50  | P            | Foreign Exchange Future | 0.44329   |              |                         | 0.39174                         | 0             |
| 21/07/2017 | AU\$ / R On 18 June 2018      | 10.51  | P            | Foreign Exchange Future | 0.44830   |              |                         | 0.39642                         | 0             |
| 21/07/2017 | AU\$ / R On 18 June 2018      | 10.49  | P            | Foreign Exchange Future | 0.43831   |              |                         | 0.38710                         | 0             |
| 21/07/2017 | AU\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 11.24170  |              |                         | 11.35030                        | 0             |
| 21/07/2017 | AU\$ / R On 14 June 2019      | 11.01  | C            | Foreign Exchange Future | 0.97119   |              |                         | 1.03382                         | 0             |
| 21/07/2017 | AU\$ / R On 14 June 2019      | 11.02  | C            | Foreign Exchange Future | 0.96669   |              |                         | 1.02912                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | AU\$ / R On 14 June 2019     | 11.00  | C            | Foreign Exchange Future | 0.97571   |              |                         | 1.03852                         | 0             |
| 21/07/2017 | AU\$ / R On 14 June 2019     | 11.01  | P            | Foreign Exchange Future | 0.73949   |              |                         | 0.69352                         | 0             |
| 21/07/2017 | AU\$ / R On 14 June 2019     | 11.02  | P            | Foreign Exchange Future | 0.74499   |              |                         | 0.69882                         | 0             |
| 21/07/2017 | AU\$ / R On 14 June 2019     | 11.00  | P            | Foreign Exchange Future | 0.73401   |              |                         | 0.68822                         | 0             |
| 21/07/2017 | CAD/ R On 18 September 2017  |        |              | Foreign Exchange Future | 10.43760  |              |                         | 10.47850                        | 370           |
| 21/07/2017 | CAD/ R On 18 September 2017  | 11.30  | C            | Foreign Exchange Future | 0.03443   |              |                         | 0.04193                         | 0             |
| 21/07/2017 | CAD/ R On 18 September 2017  | 11.29  | C            | Foreign Exchange Future | 0.03522   |              |                         | 0.04282                         | 0             |
| 21/07/2017 | CAD/ R On 18 September 2017  | 11.28  | C            | Foreign Exchange Future | 0.03601   |              |                         | 0.04373                         | 0             |
| 21/07/2017 | CAD/ R On 18 September 2017  | 11.29  | P            | Foreign Exchange Future | 0.88762   |              |                         | 0.85432                         | 0             |
| 21/07/2017 | CAD/ R On 18 September 2017  | 11.28  | P            | Foreign Exchange Future | 0.87841   |              |                         | 0.84523                         | 0             |
| 21/07/2017 | CAD/ R On 18 September 2017  | 11.30  | P            | Foreign Exchange Future | 0.89683   |              |                         | 0.86343                         | 0             |
| 21/07/2017 | CAD/ R On 18 December 2017   |        |              | Foreign Exchange Future | 10.59550  |              |                         | 10.63850                        | 750           |
| 21/07/2017 | CAD/ R On 18 December 2017   | 10.55  | C            | Foreign Exchange Future | 0.39199   |              |                         | 0.41684                         | 0             |
| 21/07/2017 | CAD/ R On 18 December 2017   | 10.54  | C            | Foreign Exchange Future | 0.39661   |              |                         | 0.42161                         | 0             |
| 21/07/2017 | CAD/ R On 18 December 2017   | 10.53  | C            | Foreign Exchange Future | 0.40128   |              |                         | 0.42644                         | 0             |
| 21/07/2017 | CAD/ R On 18 December 2017   | 10.53  | P            | Foreign Exchange Future | 0.33578   |              |                         | 0.31794                         | 0             |
| 21/07/2017 | CAD/ R On 18 December 2017   | 10.55  | P            | Foreign Exchange Future | 0.34649   |              |                         | 0.32834                         | 0             |
| 21/07/2017 | CAD/ R On 18 December 2017   | 10.54  | P            | Foreign Exchange Future | 0.34111   |              |                         | 0.32311                         | 0             |
| 21/07/2017 | CAD/ R On 19 March 2018      |        |              | Foreign Exchange Future | 10.74820  |              |                         | 10.79390                        | 0             |
| 21/07/2017 | CAD/ R On 19 March 2018      | 10.08  | C            | Foreign Exchange Future | 0.85985   |              |                         | 0.89374                         | 0             |
| 21/07/2017 | CAD/ R On 19 March 2018      | 10.06  | C            | Foreign Exchange Future | 0.87390   |              |                         | 0.90805                         | 0             |
| 21/07/2017 | CAD/ R On 19 March 2018      | 10.07  | C            | Foreign Exchange Future | 0.86686   |              |                         | 0.90088                         | 0             |
| 21/07/2017 | CAD/ R On 19 March 2018      | 10.08  | P            | Foreign Exchange Future | 0.19165   |              |                         | 0.17984                         | 0             |
| 21/07/2017 | CAD/ R On 19 March 2018      | 10.06  | P            | Foreign Exchange Future | 0.18570   |              |                         | 0.17415                         | 0             |
| 21/07/2017 | CAD/ R On 19 March 2018      | 10.07  | P            | Foreign Exchange Future | 0.18866   |              |                         | 0.17698                         | 0             |
| 21/07/2017 | CAD/ R On 14 June 2019       |        |              | Foreign Exchange Future | 10.80000  |              |                         | 10.80000                        | 0             |
| 21/07/2017 | CAD/ R On 14 June 2019       | 10.79  | C            | Foreign Exchange Future | 0.01023   |              |                         | 0.01000                         | 0             |
| 21/07/2017 | CAD/ R On 14 June 2019       | 10.81  | C            | Foreign Exchange Future | 0.00093   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | CAD/ R On 14 June 2019       | 10.80  | C            | Foreign Exchange Future | 0.00345   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | CAD/ R On 14 June 2019       | 10.81  | P            | Foreign Exchange Future | 0.01093   |              |                         | 0.01000                         | 0             |
| 21/07/2017 | CAD/ R On 14 June 2019       | 10.79  | P            | Foreign Exchange Future | 0.00023   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | CAD/ R On 14 June 2019       | 10.80  | P            | Foreign Exchange Future | 0.00345   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | CHF / R On 18 September 2017 |        |              | Foreign Exchange Future | 13.83530  |              |                         | 13.85990                        | 1,215         |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | CHF / R On 18 September 2017 | 15.39  | C            | Foreign Exchange Future | 0.04113   |              |                         | 0.04424                         | 0             |
| 21/07/2017 | CHF / R On 18 September 2017 | 15.38  | C            | Foreign Exchange Future | 0.04163   |              |                         | 0.04477                         | 0             |
| 21/07/2017 | CHF / R On 18 September 2017 | 15.40  | C            | Foreign Exchange Future | 0.04064   |              |                         | 0.04371                         | 0             |
| 21/07/2017 | CHF / R On 18 September 2017 | 15.40  | P            | Foreign Exchange Future | 1.60534   |              |                         | 1.58381                         | 0             |
| 21/07/2017 | CHF / R On 18 September 2017 | 15.39  | P            | Foreign Exchange Future | 1.59583   |              |                         | 1.57434                         | 0             |
| 21/07/2017 | CHF / R On 18 September 2017 | 15.38  | P            | Foreign Exchange Future | 1.58633   |              |                         | 1.56487                         | 0             |
| 21/07/2017 | CHF / R On 18 December 2017  |        |              | Foreign Exchange Future | 14.11530  |              |                         | 14.14250                        | 500           |
| 21/07/2017 | CHF / R On 18 December 2017  | 14.03  | C            | Foreign Exchange Future | 0.60464   |              |                         | 0.62022                         | 0             |
| 21/07/2017 | CHF / R On 18 December 2017  | 14.02  | C            | Foreign Exchange Future | 0.60925   |              |                         | 0.62489                         | 0             |
| 21/07/2017 | CHF / R On 18 December 2017  | 14.04  | C            | Foreign Exchange Future | 0.60006   |              |                         | 0.61559                         | 0             |
| 21/07/2017 | CHF / R On 18 December 2017  | 14.04  | P            | Foreign Exchange Future | 0.52476   |              |                         | 0.51309                         | 0             |
| 21/07/2017 | CHF / R On 18 December 2017  | 14.03  | P            | Foreign Exchange Future | 0.51934   |              |                         | 0.50772                         | 0             |
| 21/07/2017 | CHF / R On 18 December 2017  | 14.02  | P            | Foreign Exchange Future | 0.51395   |              |                         | 0.50239                         | 0             |
| 21/07/2017 | CHF / R On 19 March 2018     |        |              | Foreign Exchange Future | 14.40010  |              |                         | 14.43120                        | 0             |
| 21/07/2017 | CHF / R On 19 March 2018     | 14.15  | C            | Foreign Exchange Future | 0.86104   |              |                         | 0.87912                         | 0             |
| 21/07/2017 | CHF / R On 19 March 2018     | 14.16  | C            | Foreign Exchange Future | 0.85637   |              |                         | 0.87440                         | 0             |
| 21/07/2017 | CHF / R On 19 March 2018     | 14.14  | C            | Foreign Exchange Future | 0.86572   |              |                         | 0.88387                         | 0             |
| 21/07/2017 | CHF / R On 19 March 2018     | 14.15  | P            | Foreign Exchange Future | 0.61094   |              |                         | 0.59792                         | 0             |
| 21/07/2017 | CHF / R On 19 March 2018     | 14.16  | P            | Foreign Exchange Future | 0.61627   |              |                         | 0.60320                         | 0             |
| 21/07/2017 | CHF / R On 19 March 2018     | 14.14  | P            | Foreign Exchange Future | 0.60562   |              |                         | 0.59267                         | 0             |
| 21/07/2017 | CHF / R On 14 June 2019      |        |              | Foreign Exchange Future | 15.66750  |              |                         | 15.70780                        | 0             |
| 21/07/2017 | CHF / R On 14 June 2019      | 14.73  | C            | Foreign Exchange Future | 1.85718   |              |                         | 1.88177                         | 0             |
| 21/07/2017 | CHF / R On 14 June 2019      | 14.74  | C            | Foreign Exchange Future | 1.85242   |              |                         | 1.87698                         | 0             |
| 21/07/2017 | CHF / R On 14 June 2019      | 14.72  | C            | Foreign Exchange Future | 1.86196   |              |                         | 1.88658                         | 0             |
| 21/07/2017 | CHF / R On 14 June 2019      | 14.73  | P            | Foreign Exchange Future | 0.91968   |              |                         | 0.90397                         | 0             |
| 21/07/2017 | CHF / R On 14 June 2019      | 14.74  | P            | Foreign Exchange Future | 0.92492   |              |                         | 0.90918                         | 0             |
| 21/07/2017 | CHF / R On 14 June 2019      | 14.72  | P            | Foreign Exchange Future | 0.91446   |              |                         | 0.89878                         | 0             |
| 21/07/2017 | CNH / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.92720   |              |                         | 1.93820                         | 10            |
| 21/07/2017 | CNH / R On 18 September 2017 | 2.15   | C            | Foreign Exchange Future | 0.00384   |              |                         | 0.00499                         | 0             |
| 21/07/2017 | CNH / R On 18 September 2017 | 2.14   | C            | Foreign Exchange Future | 0.00431   |              |                         | 0.00556                         | 0             |
| 21/07/2017 | CNH / R On 18 September 2017 | 2.16   | C            | Foreign Exchange Future | 0.00345   |              |                         | 0.00448                         | 0             |
| 21/07/2017 | CNH / R On 18 September 2017 | 2.15   | P            | Foreign Exchange Future | 0.22664   |              |                         | 0.21679                         | 0             |
| 21/07/2017 | CNH / R On 18 September 2017 | 2.16   | P            | Foreign Exchange Future | 0.23625   |              |                         | 0.22628                         | 0             |
| 21/07/2017 | CNH / R On 18 September 2017 | 2.14   | P            | Foreign Exchange Future | 0.21711   |              |                         | 0.20736                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | CNH / R On 18 December 2017  |        |              | Foreign Exchange Future | 1.94430   |              |                         | 1.95580                         | 0             |
| 21/07/2017 | CNH / R On 18 December 2017  | 1.94   | C            | Foreign Exchange Future | 0.07705   |              |                         | 0.08338                         | 0             |
| 21/07/2017 | CNH / R On 18 December 2017  | 1.96   | C            | Foreign Exchange Future | 0.06864   |              |                         | 0.07443                         | 0             |
| 21/07/2017 | CNH / R On 18 December 2017  | 1.95   | C            | Foreign Exchange Future | 0.07265   |              |                         | 0.07870                         | 0             |
| 21/07/2017 | CNH / R On 18 December 2017  | 1.94   | P            | Foreign Exchange Future | 0.07275   |              |                         | 0.06758                         | 0             |
| 21/07/2017 | CNH / R On 18 December 2017  | 1.96   | P            | Foreign Exchange Future | 0.08434   |              |                         | 0.07863                         | 0             |
| 21/07/2017 | CNH / R On 18 December 2017  | 1.95   | P            | Foreign Exchange Future | 0.07835   |              |                         | 0.07290                         | 0             |
| 21/07/2017 | CNH / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.96050   |              |                         | 1.97290                         | 0             |
| 21/07/2017 | CNH / R On 19 March 2018     | 1.92   | C            | Foreign Exchange Future | 0.11729   |              |                         | 0.12438                         | 0             |
| 21/07/2017 | CNH / R On 19 March 2018     | 1.93   | C            | Foreign Exchange Future | 0.11233   |              |                         | 0.11917                         | 0             |
| 21/07/2017 | CNH / R On 19 March 2018     | 1.94   | C            | Foreign Exchange Future | 0.10755   |              |                         | 0.11413                         | 0             |
| 21/07/2017 | CNH / R On 19 March 2018     | 1.93   | P            | Foreign Exchange Future | 0.08183   |              |                         | 0.07627                         | 0             |
| 21/07/2017 | CNH / R On 19 March 2018     | 1.94   | P            | Foreign Exchange Future | 0.08705   |              |                         | 0.08123                         | 0             |
| 21/07/2017 | CNH / R On 19 March 2018     | 1.92   | P            | Foreign Exchange Future | 0.07679   |              |                         | 0.07148                         | 0             |
| 21/07/2017 | CNH / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.96030   |              |                         | 1.97380                         | 0             |
| 21/07/2017 | CNH / R On 14 June 2019      | 1.99   | C            | Foreign Exchange Future | 0.16601   |              |                         | 0.17403                         | 0             |
| 21/07/2017 | CNH / R On 14 June 2019      | 1.98   | C            | Foreign Exchange Future | 0.16988   |              |                         | 0.17797                         | 0             |
| 21/07/2017 | CNH / R On 14 June 2019      | 1.97   | C            | Foreign Exchange Future | 0.17383   |              |                         | 0.18200                         | 0             |
| 21/07/2017 | CNH / R On 14 June 2019      | 1.99   | P            | Foreign Exchange Future | 0.19571   |              |                         | 0.19023                         | 0             |
| 21/07/2017 | CNH / R On 14 June 2019      | 1.98   | P            | Foreign Exchange Future | 0.18958   |              |                         | 0.18417                         | 0             |
| 21/07/2017 | CNH / R On 14 June 2019      | 1.97   | P            | Foreign Exchange Future | 0.18353   |              |                         | 0.17820                         | 0             |
| 21/07/2017 | DKK / R On 18 September 2017 |        |              | Foreign Exchange Future | 2.06780   |              |                         | 2.07570                         | 0             |
| 21/07/2017 | DKK / R On 18 September 2017 | 1.97   | C            | Foreign Exchange Future | 0.10937   |              |                         | 0.11614                         | 0             |
| 21/07/2017 | DKK / R On 18 September 2017 | 1.96   | C            | Foreign Exchange Future | 0.11724   |              |                         | 0.12418                         | 0             |
| 21/07/2017 | DKK / R On 18 September 2017 | 1.95   | C            | Foreign Exchange Future | 0.12540   |              |                         | 0.13250                         | 0             |
| 21/07/2017 | DKK / R On 18 September 2017 | 1.96   | P            | Foreign Exchange Future | 0.00944   |              |                         | 0.00848                         | 0             |
| 21/07/2017 | DKK / R On 18 September 2017 | 1.95   | P            | Foreign Exchange Future | 0.00760   |              |                         | 0.00680                         | 0             |
| 21/07/2017 | DKK / R On 18 September 2017 | 1.97   | P            | Foreign Exchange Future | 0.01157   |              |                         | 0.01044                         | 0             |
| 21/07/2017 | DKK / R On 18 December 2017  |        |              | Foreign Exchange Future | 2.10860   |              |                         | 2.11690                         | 0             |
| 21/07/2017 | DKK / R On 18 December 2017  | 2.00   | C            | Foreign Exchange Future | 0.14422   |              |                         | 0.15020                         | 0             |
| 21/07/2017 | DKK / R On 18 December 2017  | 2.02   | C            | Foreign Exchange Future | 0.13163   |              |                         | 0.13725                         | 0             |
| 21/07/2017 | DKK / R On 18 December 2017  | 2.01   | C            | Foreign Exchange Future | 0.13782   |              |                         | 0.14362                         | 0             |
| 21/07/2017 | DKK / R On 18 December 2017  | 2.00   | P            | Foreign Exchange Future | 0.03562   |              |                         | 0.03330                         | 0             |
| 21/07/2017 | DKK / R On 18 December 2017  | 2.02   | P            | Foreign Exchange Future | 0.04303   |              |                         | 0.04035                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | DKK / R On 18 December 2017 | 2.01   | P            | Foreign Exchange Future | 0.03922   |              |                         | 0.03672                         | 0             |
| 21/07/2017 | DKK / R On 14 June 2019     |        |              | Foreign Exchange Future | 2.37820   |              |                         | 2.38220                         | 0             |
| 21/07/2017 | DKK / R On 14 June 2019     | 2.14   | C            | Foreign Exchange Future | 0.34603   |              |                         | 0.35007                         | 0             |
| 21/07/2017 | DKK / R On 14 June 2019     | 2.16   | C            | Foreign Exchange Future | 0.33412   |              |                         | 0.33802                         | 0             |
| 21/07/2017 | DKK / R On 14 June 2019     | 2.15   | C            | Foreign Exchange Future | 0.33992   |              |                         | 0.34389                         | 0             |
| 21/07/2017 | DKK / R On 14 June 2019     | 2.15   | P            | Foreign Exchange Future | 0.11172   |              |                         | 0.11169                         | 0             |
| 21/07/2017 | DKK / R On 14 June 2019     | 2.16   | P            | Foreign Exchange Future | 0.11592   |              |                         | 0.11582                         | 0             |
| 21/07/2017 | DKK / R On 14 June 2019     | 2.14   | P            | Foreign Exchange Future | 0.10783   |              |                         | 0.10787                         | 0             |
| 21/07/2017 | HK\$/R On 18 September 2017 |        |              | Foreign Exchange Future | 1.67570   |              |                         | 1.68510                         | 0             |
| 21/07/2017 | HK\$/R On 18 September 2017 | 1.94   | C            | Foreign Exchange Future | 0.00178   |              |                         | 0.00216                         | 0             |
| 21/07/2017 | HK\$/R On 18 September 2017 | 1.95   | C            | Foreign Exchange Future | 0.00158   |              |                         | 0.00191                         | 0             |
| 21/07/2017 | HK\$/R On 18 September 2017 | 1.96   | C            | Foreign Exchange Future | 0.00141   |              |                         | 0.00170                         | 0             |
| 21/07/2017 | HK\$/R On 18 September 2017 | 1.95   | P            | Foreign Exchange Future | 0.27588   |              |                         | 0.26681                         | 0             |
| 21/07/2017 | HK\$/R On 18 September 2017 | 1.94   | P            | Foreign Exchange Future | 0.26608   |              |                         | 0.25706                         | 0             |
| 21/07/2017 | HK\$/R On 18 September 2017 | 1.96   | P            | Foreign Exchange Future | 0.28571   |              |                         | 0.27660                         | 0             |
| 21/07/2017 | HK\$/R On 18 December 2017  |        |              | Foreign Exchange Future | 1.70320   |              |                         | 1.71310                         | 0             |
| 21/07/2017 | HK\$/R On 18 December 2017  | 1.76   | C            | Foreign Exchange Future | 0.04889   |              |                         | 0.05292                         | 0             |
| 21/07/2017 | HK\$/R On 18 December 2017  | 1.78   | C            | Foreign Exchange Future | 0.04332   |              |                         | 0.04698                         | 0             |
| 21/07/2017 | HK\$/R On 18 December 2017  | 1.77   | C            | Foreign Exchange Future | 0.04602   |              |                         | 0.04986                         | 0             |
| 21/07/2017 | HK\$/R On 18 December 2017  | 1.77   | P            | Foreign Exchange Future | 0.11282   |              |                         | 0.10676                         | 0             |
| 21/07/2017 | HK\$/R On 18 December 2017  | 1.78   | P            | Foreign Exchange Future | 0.12012   |              |                         | 0.11388                         | 0             |
| 21/07/2017 | HK\$/R On 18 December 2017  | 1.76   | P            | Foreign Exchange Future | 0.10569   |              |                         | 0.09982                         | 0             |
| 21/07/2017 | HK\$/R On 19 March 2018     |        |              | Foreign Exchange Future | 1.72920   |              |                         | 1.73960                         | 0             |
| 21/07/2017 | HK\$/R On 19 March 2018     | 1.73   | C            | Foreign Exchange Future | 0.09024   |              |                         | 0.09535                         | 0             |
| 21/07/2017 | HK\$/R On 19 March 2018     | 1.74   | C            | Foreign Exchange Future | 0.08627   |              |                         | 0.09119                         | 0             |
| 21/07/2017 | HK\$/R On 19 March 2018     | 1.75   | C            | Foreign Exchange Future | 0.08247   |              |                         | 0.08721                         | 0             |
| 21/07/2017 | HK\$/R On 19 March 2018     | 1.74   | P            | Foreign Exchange Future | 0.09707   |              |                         | 0.09159                         | 0             |
| 21/07/2017 | HK\$/R On 19 March 2018     | 1.75   | P            | Foreign Exchange Future | 0.10327   |              |                         | 0.09761                         | 0             |
| 21/07/2017 | HK\$/R On 19 March 2018     | 1.73   | P            | Foreign Exchange Future | 0.09104   |              |                         | 0.08575                         | 0             |
| 21/07/2017 | HK\$/R On 14 June 2019      |        |              | Foreign Exchange Future | 1.85210   |              |                         | 1.86270                         | 0             |
| 21/07/2017 | HK\$/R On 14 June 2019      | 1.76   | C            | Foreign Exchange Future | 0.21412   |              |                         | 0.22090                         | 0             |
| 21/07/2017 | HK\$/R On 14 June 2019      | 1.77   | C            | Foreign Exchange Future | 0.20965   |              |                         | 0.21636                         | 0             |
| 21/07/2017 | HK\$/R On 14 June 2019      | 1.75   | C            | Foreign Exchange Future | 0.21871   |              |                         | 0.22556                         | 0             |
| 21/07/2017 | HK\$/R On 14 June 2019      | 1.76   | P            | Foreign Exchange Future | 0.12202   |              |                         | 0.11820                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | HK\$/R On 14 June 2019        | 1.77   | P            | Foreign Exchange Future | 0.12755   |              |                         | 0.12366                         | 0             |
| 21/07/2017 | HK\$/R On 14 June 2019        | 1.75   | P            | Foreign Exchange Future | 0.11661   |              |                         | 0.11286                         | 0             |
| 21/07/2017 | KES / R On 18 September 2017  |        |              | Foreign Exchange Future | 0.12460   |              |                         | 0.12530                         | 1,382         |
| 21/07/2017 | KES / R On 18 December 2017   |        |              | Foreign Exchange Future | 0.12430   |              |                         | 0.12480                         | 0             |
| 21/07/2017 | KES / R On 19 March 2018      |        |              | Foreign Exchange Future | 0.12390   |              |                         | 0.12430                         | 0             |
| 21/07/2017 | KES / R On 18 June 2018       |        |              | Foreign Exchange Future | 0.12300   |              |                         | 0.12410                         | 1,145         |
| 21/07/2017 | KES / R On 14 June 2019       |        |              | Foreign Exchange Future | 0.11510   |              |                         | 0.12000                         | 0             |
| 21/07/2017 | NGN / R On 18 September 2017  |        |              | Foreign Exchange Future | 0.03830   |              |                         | 0.03830                         | 0             |
| 21/07/2017 | NGN / R On 14 June 2019       |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 21/07/2017 | NOK/R On 18 September 2017    |        |              | Foreign Exchange Future | 1.63570   |              |                         | 1.64150                         | 0             |
| 21/07/2017 | NOK/R On 18 December 2017     |        |              | Foreign Exchange Future | 1.66190   |              |                         | 1.66810                         | 0             |
| 21/07/2017 | NOK/R On 19 March 2018        |        |              | Foreign Exchange Future | 1.68830   |              |                         | 1.69480                         | 0             |
| 21/07/2017 | NOK/R On 14 June 2019         |        |              | Foreign Exchange Future | 1.82530   |              |                         | 1.83270                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 9.70820   |              |                         | 9.69810                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 September 2017 | 10.58  | C            | Foreign Exchange Future | 0.03278   |              |                         | 0.03467                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 September 2017 | 10.59  | C            | Foreign Exchange Future | 0.03204   |              |                         | 0.03392                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 September 2017 | 10.57  | C            | Foreign Exchange Future | 0.03353   |              |                         | 0.03544                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 September 2017 | 10.57  | P            | Foreign Exchange Future | 0.89533   |              |                         | 0.90734                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 September 2017 | 10.59  | P            | Foreign Exchange Future | 0.91384   |              |                         | 0.92582                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 September 2017 | 10.58  | P            | Foreign Exchange Future | 0.90458   |              |                         | 0.91657                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 9.83010   |              |                         | 9.82150                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 December 2017  | 9.82   | C            | Foreign Exchange Future | 0.38091   |              |                         | 0.37987                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 December 2017  | 9.80   | C            | Foreign Exchange Future | 0.39154   |              |                         | 0.38424                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 December 2017  | 9.81   | C            | Foreign Exchange Future | 0.38620   |              |                         | 0.38203                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 December 2017  | 9.80   | P            | Foreign Exchange Future | 0.36144   |              |                         | 0.36274                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 December 2017  | 9.81   | P            | Foreign Exchange Future | 0.36610   |              |                         | 0.37053                         | 0             |
| 21/07/2017 | NZ\$ / R On 18 December 2017  | 9.82   | P            | Foreign Exchange Future | 0.37081   |              |                         | 0.37837                         | 0             |
| 21/07/2017 | NZ\$ / R On 19 March 2018     |        |              | Foreign Exchange Future | 9.94850   |              |                         | 9.94220                         | 0             |
| 21/07/2017 | NZ\$ / R On 19 March 2018     | 9.46   | C            | Foreign Exchange Future | 0.99564   |              |                         | 1.00361                         | 0             |
| 21/07/2017 | NZ\$ / R On 19 March 2018     | 9.45   | C            | Foreign Exchange Future | 1.00646   |              |                         | 1.01467                         | 0             |
| 21/07/2017 | NZ\$ / R On 19 March 2018     | 9.44   | C            | Foreign Exchange Future | 1.01258   |              |                         | 1.01636                         | 0             |
| 21/07/2017 | NZ\$ / R On 19 March 2018     | 9.45   | P            | Foreign Exchange Future | 0.50796   |              |                         | 0.52247                         | 0             |



| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | NZ\$ / R On 19 March 2018     | 9.46   | P            | Foreign Exchange Future | 0.50714   |              |                         | 0.52141                         | 0             |
| 21/07/2017 | NZ\$ / R On 19 March 2018     | 9.44   | P            | Foreign Exchange Future | 0.50408   |              |                         | 0.51416                         | 0             |
| 21/07/2017 | NZ\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 10.52290  |              |                         | 10.50990                        | 0             |
| 21/07/2017 | NZ\$ / R On 14 June 2019      | 9.91   | C            | Foreign Exchange Future | 1.27430   |              |                         | 1.26920                         | 0             |
| 21/07/2017 | NZ\$ / R On 14 June 2019      | 9.92   | C            | Foreign Exchange Future | 1.26103   |              |                         | 1.25554                         | 0             |
| 21/07/2017 | NZ\$ / R On 14 June 2019      | 9.93   | C            | Foreign Exchange Future | 1.24775   |              |                         | 1.24189                         | 0             |
| 21/07/2017 | NZ\$ / R On 14 June 2019      | 9.91   | P            | Foreign Exchange Future | 0.66140   |              |                         | 0.66930                         | 0             |
| 21/07/2017 | NZ\$ / R On 14 June 2019      | 9.93   | P            | Foreign Exchange Future | 0.65485   |              |                         | 0.66199                         | 0             |
| 21/07/2017 | NZ\$ / R On 14 June 2019      | 9.92   | P            | Foreign Exchange Future | 0.65813   |              |                         | 0.66564                         | 0             |
| 21/07/2017 | PULA / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.28600   |              |                         | 1.28880                         | 0             |
| 21/07/2017 | PULA / R On 18 September 2017 | 1.36   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 18 September 2017 | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 18 September 2017 | 1.37   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 18 September 2017 | 1.36   | P            | Foreign Exchange Future | 0.07400   |              |                         | 0.07120                         | 0             |
| 21/07/2017 | PULA / R On 18 September 2017 | 1.37   | P            | Foreign Exchange Future | 0.08400   |              |                         | 0.08120                         | 0             |
| 21/07/2017 | PULA / R On 18 September 2017 | 1.38   | P            | Foreign Exchange Future | 0.09400   |              |                         | 0.09120                         | 0             |
| 21/07/2017 | PULA / R On 18 December 2017  |        |              | Foreign Exchange Future | 1.30000   |              |                         | 1.30010                         | 0             |
| 21/07/2017 | PULA / R On 18 December 2017  | 1.32   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 18 December 2017  | 1.31   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 18 December 2017  | 1.30   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00010                         | 0             |
| 21/07/2017 | PULA / R On 18 December 2017  | 1.31   | P            | Foreign Exchange Future | 0.01000   |              |                         | 0.00990                         | 0             |
| 21/07/2017 | PULA / R On 18 December 2017  | 1.32   | P            | Foreign Exchange Future | 0.02000   |              |                         | 0.01990                         | 0             |
| 21/07/2017 | PULA / R On 18 December 2017  | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.31260   |              |                         | 1.31180                         | 0             |
| 21/07/2017 | PULA / R On 19 March 2018     | 1.31   | C            | Foreign Exchange Future | 0.00260   |              |                         | 0.00180                         | 0             |
| 21/07/2017 | PULA / R On 19 March 2018     | 1.32   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 19 March 2018     | 1.30   | C            | Foreign Exchange Future | 0.01260   |              |                         | 0.01180                         | 0             |
| 21/07/2017 | PULA / R On 19 March 2018     | 1.32   | P            | Foreign Exchange Future | 0.00740   |              |                         | 0.00820                         | 0             |
| 21/07/2017 | PULA / R On 19 March 2018     | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 19 March 2018     | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.33140   |              |                         | 1.33700                         | 0             |
| 21/07/2017 | PULA / R On 14 June 2019      | 1.32   | C            | Foreign Exchange Future | 0.01140   |              |                         | 0.01700                         | 0             |
| 21/07/2017 | PULA / R On 14 June 2019      | 1.31   | C            | Foreign Exchange Future | 0.02140   |              |                         | 0.02700                         | 0             |
| 21/07/2017 | PULA / R On 14 June 2019      | 1.33   | C            | Foreign Exchange Future | 0.00140   |              |                         | 0.00700                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 21/07/2017 | PULA / R On 14 June 2019           | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 14 June 2019           | 1.33   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 21/07/2017 | PULA / R On 14 June 2019           | 1.31   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 21/07/2017 | QUANTO £ / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.30100      |              |                         | 1.30070                         | 9,929         |
| 21/07/2017 | QUANTO £ / \$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.30470      |              |                         | 1.30440                         | 0             |
| 21/07/2017 | QUANTO £ / \$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.30850      |              |                         | 1.30820                         | 0             |
| 21/07/2017 | QUANTO € / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.16940      |              |                         | 1.16650                         | 5,212         |
| 21/07/2017 | QUANTO € / \$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.17520      |              |                         | 1.17220                         | 0             |
| 21/07/2017 | QUANTO € / \$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.18140      |              |                         | 1.17840                         | 0             |
| 21/07/2017 | RAIN On 18 September 2017          |        |              | Foreign Exchange Future | 22,925.34000 |              |                         | 23,019.36000                    | 0             |
| 21/07/2017 | SGD / R On 18 September 2017       |        |              | Foreign Exchange Future | 9.59510      |              |                         | 9.62760                         | 0             |
| 21/07/2017 | SGD / R On 18 September 2017       | 9.63   | C            | Foreign Exchange Future | 0.19182      |              |                         | 0.21103                         | 0             |
| 21/07/2017 | SGD / R On 18 September 2017       | 9.65   | C            | Foreign Exchange Future | 0.18378      |              |                         | 0.20194                         | 0             |
| 21/07/2017 | SGD / R On 18 September 2017       | 9.64   | C            | Foreign Exchange Future | 0.18776      |              |                         | 0.20644                         | 0             |
| 21/07/2017 | SGD / R On 18 September 2017       | 9.63   | P            | Foreign Exchange Future | 0.22672      |              |                         | 0.21343                         | 0             |
| 21/07/2017 | SGD / R On 18 September 2017       | 9.64   | P            | Foreign Exchange Future | 0.23266      |              |                         | 0.21884                         | 0             |
| 21/07/2017 | SGD / R On 18 September 2017       | 9.65   | P            | Foreign Exchange Future | 0.23868      |              |                         | 0.22434                         | 0             |
| 21/07/2017 | SGD / R On 14 June 2019            |        |              | Foreign Exchange Future | 10.61000     |              |                         | 10.64480                        | 0             |
| 21/07/2017 | SGD / R On 14 June 2019            | 10.00  | C            | Foreign Exchange Future | 1.17135      |              |                         | 1.19726                         | 0             |
| 21/07/2017 | SGD / R On 14 June 2019            | 10.01  | C            | Foreign Exchange Future | 1.16600      |              |                         | 1.19182                         | 0             |
| 21/07/2017 | SGD / R On 14 June 2019            | 9.99   | C            | Foreign Exchange Future | 1.17672      |              |                         | 1.20271                         | 0             |
| 21/07/2017 | SGD / R On 14 June 2019            | 9.99   | P            | Foreign Exchange Future | 0.55672      |              |                         | 0.54791                         | 0             |
| 21/07/2017 | SGD / R On 14 June 2019            | 10.01  | P            | Foreign Exchange Future | 0.56600      |              |                         | 0.55702                         | 0             |
| 21/07/2017 | SGD / R On 14 June 2019            | 10.00  | P            | Foreign Exchange Future | 0.56135      |              |                         | 0.55246                         | 0             |
| 21/07/2017 | TRY / R On 18 September 2017       |        |              | Foreign Exchange Future | 3.63330      |              |                         | 3.67100                         | 0             |
| 21/07/2017 | TRY / R On 18 September 2017       | 3.54   | C            | Foreign Exchange Future | 0.13158      |              |                         | 0.16090                         | 0             |
| 21/07/2017 | TRY / R On 18 September 2017       | 3.56   | C            | Foreign Exchange Future | 0.11807      |              |                         | 0.14605                         | 0             |
| 21/07/2017 | TRY / R On 18 September 2017       | 3.55   | C            | Foreign Exchange Future | 0.12473      |              |                         | 0.15340                         | 0             |
| 21/07/2017 | TRY / R On 18 September 2017       | 3.54   | P            | Foreign Exchange Future | 0.03828      |              |                         | 0.02990                         | 0             |
| 21/07/2017 | TRY / R On 18 September 2017       | 3.56   | P            | Foreign Exchange Future | 0.04477      |              |                         | 0.03505                         | 0             |
| 21/07/2017 | TRY / R On 18 September 2017       | 3.55   | P            | Foreign Exchange Future | 0.04143      |              |                         | 0.03240                         | 0             |

| Date                        | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 21/07/2017                  | TRY / R On 19 March 2018     |        |              | Foreign Exchange Future | 3.55530   |              |                         | 3.59550                         | 0                   |
| 21/07/2017                  | TRY / R On 19 March 2018     | 3.52   | C            | Foreign Exchange Future | 0.18607   |              |                         | 0.20922                         | 0                   |
| 21/07/2017                  | TRY / R On 19 March 2018     | 3.53   | C            | Foreign Exchange Future | 0.18101   |              |                         | 0.20382                         | 0                   |
| 21/07/2017                  | TRY / R On 19 March 2018     | 3.51   | C            | Foreign Exchange Future | 0.19123   |              |                         | 0.21470                         | 0                   |
| 21/07/2017                  | TRY / R On 19 March 2018     | 3.51   | P            | Foreign Exchange Future | 0.14593   |              |                         | 0.12920                         | 0                   |
| 21/07/2017                  | TRY / R On 19 March 2018     | 3.52   | P            | Foreign Exchange Future | 0.15077   |              |                         | 0.13372                         | 0                   |
| 21/07/2017                  | TRY / R On 19 March 2018     | 3.53   | P            | Foreign Exchange Future | 0.15571   |              |                         | 0.13832                         | 0                   |
| 21/07/2017                  | TRY / R On 14 June 2019      |        |              | Foreign Exchange Future | 3.41590   |              |                         | 3.41790                         | 0                   |
| 21/07/2017                  | TRY / R On 14 June 2019      | 3.53   | C            | Foreign Exchange Future | 0.23766   |              |                         | 0.23919                         | 0                   |
| 21/07/2017                  | TRY / R On 14 June 2019      | 3.54   | C            | Foreign Exchange Future | 0.23394   |              |                         | 0.23549                         | 0                   |
| 21/07/2017                  | TRY / R On 14 June 2019      | 3.52   | C            | Foreign Exchange Future | 0.24143   |              |                         | 0.24294                         | 0                   |
| 21/07/2017                  | TRY / R On 14 June 2019      | 3.53   | P            | Foreign Exchange Future | 0.35176   |              |                         | 0.35129                         | 0                   |
| 21/07/2017                  | TRY / R On 14 June 2019      | 3.54   | P            | Foreign Exchange Future | 0.35804   |              |                         | 0.35759                         | 0                   |
| 21/07/2017                  | TRY / R On 14 June 2019      | 3.52   | P            | Foreign Exchange Future | 0.34553   |              |                         | 0.34504                         | 0                   |
| 21/07/2017                  | ZMW / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.44340   |              |                         | 1.45280                         | 0                   |
| 21/07/2017                  | ZMW / R On 18 December 2017  |        |              | Foreign Exchange Future | 1.41840   |              |                         | 1.42750                         | 0                   |
| 21/07/2017                  | ZMW / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.39090   |              |                         | 1.40060                         | 0                   |
| 21/07/2017                  | ZMW / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.23120   |              |                         | 1.23920                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,220,626.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,837,754.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>3,058,380.00</b> |