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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/11/2017 TO: 27/11/2017

| 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 27 November 2017 |        |              | Any day expiry | 13.76600  |              |                         | 13.94250                        | 0             |
| 27/11/2017 | \$ / R On 27 November 2017 | 14.70  | C            | Any day expiry | 0.00000   |              |                         | 0.01531                         | 0             |
| 27/11/2017 | \$ / R On 27 November 2017 | 14.54  | C            | Any day expiry | 0.00000   |              |                         | 0.02498                         | 0             |
| 27/11/2017 | \$ / R On 27 November 2017 | 14.70  | P            | Any day expiry | 0.93400   |              |                         | 0.77281                         | 0             |
| 27/11/2017 | \$ / R On 27 November 2017 | 14.54  | P            | Any day expiry | 0.77400   |              |                         | 0.62248                         | 0             |
| 27/11/2017 | \$ / R On 28 November 2017 |        |              | Any day expiry | 13.76820  |              |                         | 13.94250                        | 2,190         |
| 27/11/2017 | \$ / R On 28 November 2017 | 13.50  | C            | Any day expiry | 0.27313   |              |                         | 0.48074                         | 0             |
| 27/11/2017 | \$ / R On 28 November 2017 | 17.74  | C            | Any day expiry | 0.00000   |              |                         | 0.00049                         | 60            |
| 27/11/2017 | \$ / R On 28 November 2017 | 17.74  | P            | Any day expiry | 3.97180   |              |                         | 3.79799                         | 0             |
| 27/11/2017 | \$ / R On 28 November 2017 | 13.50  | P            | Any day expiry | 0.00493   |              |                         | 0.03824                         | 60            |
| 27/11/2017 | \$ / R On 30 November 2017 |        |              | Any day expiry | 13.76820  |              |                         | 13.94470                        | 2,708         |
| 27/11/2017 | \$ / R On 30 November 2017 | 12.75  | C            | Any day expiry | 1.01854   |              |                         | 1.19881                         | 0             |
| 27/11/2017 | \$ / R On 30 November 2017 | 13.53  | C            | Any day expiry | 0.26391   |              |                         | 0.46322                         | 0             |
| 27/11/2017 | \$ / R On 30 November 2017 | 12.75  | P            | Any day expiry | 0.00034   |              |                         | 0.00411                         | 238,000       |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 30 November 2017 | 13.53  | P            | Any day expiry          | 0.02571   |              |                         | 0.04852                         | 0             |
| 27/11/2017 | \$ / R On 04 December 2017 |        |              | Any day expiry          | 13.77720  |              |                         | 13.95380                        | 24            |
| 27/11/2017 | \$ / R On 04 December 2017 | 14.47  | C            | Any day expiry          | 0.01054   |              |                         | 0.06224                         | 30,000        |
| 27/11/2017 | \$ / R On 04 December 2017 | 13.64  | C            | Any day expiry          | 0.21275   |              |                         | 0.39351                         | 0             |
| 27/11/2017 | \$ / R On 04 December 2017 | 14.47  | P            | Any day expiry          | 0.70334   |              |                         | 0.57844                         | 0             |
| 27/11/2017 | \$ / R On 04 December 2017 | 13.64  | P            | Any day expiry          | 0.07555   |              |                         | 0.07971                         | 0             |
| 27/11/2017 | \$ / R On 06 December 2017 |        |              | Any day expiry          | 13.78170  |              |                         | 13.95840                        | 0             |
| 27/11/2017 | \$ / R On 06 December 2017 | 14.30  | C            | Any day expiry          | 0.02431   |              |                         | 0.10590                         | 100           |
| 27/11/2017 | \$ / R On 06 December 2017 | 14.30  | P            | Any day expiry          | 0.54261   |              |                         | 0.44750                         | 0             |
| 27/11/2017 | \$ / R On 14 December 2017 |        |              | Any day expiry          | 13.79930  |              |                         | 13.97680                        | 241           |
| 27/11/2017 | \$ / R On 14 December 2017 | 13.86  | C            | Any day expiry          | 0.20319   |              |                         | 0.35483                         | 0             |
| 27/11/2017 | \$ / R On 14 December 2017 | 13.86  | P            | Any day expiry          | 0.26389   |              |                         | 0.23803                         | 0             |
| 27/11/2017 | \$ / R On 15 December 2017 |        |              | Any day expiry          | 13.80160  |              |                         | 13.97910                        | 1,781         |
| 27/11/2017 | \$ / R On 15 December 2017 | 13.53  | C            | Any day expiry          | 0.39782   |              |                         | 0.57132                         | 0             |
| 27/11/2017 | \$ / R On 15 December 2017 | 13.53  | P            | Any day expiry          | 0.12622   |              |                         | 0.12222                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 13.80820  |              |                         | 13.98590                        | 1,007,745     |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.20  | C            | Foreign Exchange Future | 1.61215   |              |                         | 1.79055                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.56  | C            | Foreign Exchange Future | 1.25883   |              |                         | 1.43497                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.90  | C            | Foreign Exchange Future | 0.02948   |              |                         | 0.08123                         | 1,500         |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.22  | C            | Foreign Exchange Future | 0.65237   |              |                         | 0.83138                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.27  | C            | Foreign Exchange Future | 0.11844   |              |                         | 0.22042                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.15  | C            | Foreign Exchange Future | 0.70960   |              |                         | 0.89041                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.17  | C            | Foreign Exchange Future | 0.00208   |              |                         | 0.00374                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.91  | C            | Foreign Exchange Future | 0.22933   |              |                         | 0.36766                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.24  | C            | Foreign Exchange Future | 0.00211   |              |                         | 0.00369                         | 33,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.15  | C            | Foreign Exchange Future | 0.14873   |              |                         | 0.26252                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.35  | C            | Foreign Exchange Future | 0.55210   |              |                         | 0.72689                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.00  | C            | Foreign Exchange Future | 0.02294   |              |                         | 0.06842                         | 4,580         |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.21  | C            | Foreign Exchange Future | 1.60227   |              |                         | 1.78063                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.50  | C            | Foreign Exchange Future | 0.44730   |              |                         | 0.61616                         | 11,016        |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.21  | C            | Foreign Exchange Future | 0.66041   |              |                         | 0.83972                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.50  | C            | Foreign Exchange Future | 0.00822   |              |                         | 0.02872                         | 25,457        |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.16  | C            | Foreign Exchange Future | 1.65174   |              |                         | 1.83022                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.75  | C            | Foreign Exchange Future | 1.07586   |              |                         | 1.25236                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.60  | C            | Foreign Exchange Future | 0.38448   |              |                         | 0.54801                         | 4,000         |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 18 December 2017 | 14.40  | C            | Foreign Exchange Future | 0.09188   |              |                         | 0.18140                         | 1,000         |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.93  | C            | Foreign Exchange Future | 0.22148   |              |                         | 0.35765                         | 7,820         |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.28  | C            | Foreign Exchange Future | 0.11617   |              |                         | 0.21719                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.10  | C            | Foreign Exchange Future | 0.16319   |              |                         | 0.28192                         | 100           |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.29  | C            | Foreign Exchange Future | 0.00212   |              |                         | 0.00366                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.60  | C            | Foreign Exchange Future | 0.00701   |              |                         | 0.02451                         | 10,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.76  | C            | Foreign Exchange Future | 0.29624   |              |                         | 0.44900                         | 3,750         |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.90  | C            | Foreign Exchange Future | 0.23334   |              |                         | 0.37274                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.65  | C            | Foreign Exchange Future | 1.17174   |              |                         | 1.34759                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.20  | C            | Foreign Exchange Future | 0.66850   |              |                         | 0.84809                         | 7,000         |
| 27/11/2017 | \$ / R On 18 December 2017 | 16.55  | C            | Foreign Exchange Future | 0.00195   |              |                         | 0.00584                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 0.19569   |              |                         | 0.32416                         | 19,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.00  | C            | Foreign Exchange Future | 1.81045   |              |                         | 1.98915                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.00  | C            | Foreign Exchange Future | 0.84202   |              |                         | 1.02178                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.50  | C            | Foreign Exchange Future | 1.31724   |              |                         | 1.49399                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 11.75  | C            | Foreign Exchange Future | 2.05930   |              |                         | 2.23801                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.70  | C            | Foreign Exchange Future | 0.32755   |              |                         | 0.48466                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.40  | C            | Foreign Exchange Future | 1.41508   |              |                         | 1.59260                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.18  | C            | Foreign Exchange Future | 0.68481   |              |                         | 0.86492                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.10  | C            | Foreign Exchange Future | 0.75175   |              |                         | 0.93351                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.80  | C            | Foreign Exchange Future | 0.27654   |              |                         | 0.42622                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.63  | C            | Foreign Exchange Future | 0.05616   |              |                         | 0.12696                         | 10,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.80  | C            | Foreign Exchange Future | 0.03764   |              |                         | 0.09619                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.60  | C            | Foreign Exchange Future | 0.06014   |              |                         | 0.13311                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.30  | C            | Foreign Exchange Future | 0.00213   |              |                         | 0.00365                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 16.82  | C            | Foreign Exchange Future | 0.00199   |              |                         | 0.00409                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 18.06  | C            | Foreign Exchange Future | 0.00200   |              |                         | 0.00338                         | 2,055         |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.20  | C            | Foreign Exchange Future | 0.00209   |              |                         | 0.00372                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.23  | C            | Foreign Exchange Future | 0.64437   |              |                         | 0.82308                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 16.24  | C            | Foreign Exchange Future | 0.00283   |              |                         | 0.00917                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.12  | C            | Foreign Exchange Future | 0.73477   |              |                         | 0.91618                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.12  | C            | Foreign Exchange Future | 0.01685   |              |                         | 0.05551                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.11  | C            | Foreign Exchange Future | 0.01729   |              |                         | 0.05649                         | 1,900         |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.40  | C            | Foreign Exchange Future | 0.51580   |              |                         | 0.68889                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.25  | C            | Foreign Exchange Future | 0.62851   |              |                         | 0.80658                         | 16,141        |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 18 December 2017 | 12.76  | C            | Foreign Exchange Future | 1.06633   |              |                         | 1.24292                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.31  | C            | Foreign Exchange Future | 0.00213   |              |                         | 0.00365                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 0.00389   |              |                         | 0.01315                         | 117,200       |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.38  | C            | Foreign Exchange Future | 0.53016   |              |                         | 0.70396                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.53  | C            | Foreign Exchange Future | 0.07040   |              |                         | 0.14853                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.50  | C            | Foreign Exchange Future | 0.07523   |              |                         | 0.15561                         | 8,000         |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.09  | C            | Foreign Exchange Future | 0.16622   |              |                         | 0.28593                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.13  | C            | Foreign Exchange Future | 0.00207   |              |                         | 0.00378                         | 18,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.18  | C            | Foreign Exchange Future | 0.14059   |              |                         | 0.25142                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.18  | P            | Foreign Exchange Future | 0.51239   |              |                         | 0.44552                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.20  | P            | Foreign Exchange Future | 3.39389   |              |                         | 3.21782                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.09  | P            | Foreign Exchange Future | 0.44802   |              |                         | 0.39003                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.13  | P            | Foreign Exchange Future | 3.32387   |              |                         | 3.14788                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.50  | P            | Foreign Exchange Future | 0.76703   |              |                         | 0.66971                         | 2,055         |
| 27/11/2017 | \$ / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 4.25380   |              |                         | 4.07748                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.53  | P            | Foreign Exchange Future | 0.79220   |              |                         | 0.69263                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 16.82  | P            | Foreign Exchange Future | 3.01379   |              |                         | 2.83819                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.31  | P            | Foreign Exchange Future | 3.50393   |              |                         | 3.32775                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.30  | P            | Foreign Exchange Future | 3.49393   |              |                         | 3.31775                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.40  | P            | Foreign Exchange Future | 0.10760   |              |                         | 0.10299                         | 114,600       |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.18  | P            | Foreign Exchange Future | 0.05661   |              |                         | 0.05902                         | 16,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.25  | P            | Foreign Exchange Future | 0.07031   |              |                         | 0.07068                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.40  | P            | Foreign Exchange Future | 0.00688   |              |                         | 0.00670                         | 114,600       |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.12  | P            | Foreign Exchange Future | 0.04657   |              |                         | 0.05028                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.12  | P            | Foreign Exchange Future | 1.32865   |              |                         | 1.18961                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.00  | P            | Foreign Exchange Future | 0.03382   |              |                         | 0.03588                         | 11,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.23  | P            | Foreign Exchange Future | 0.06617   |              |                         | 0.06718                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 16.24  | P            | Foreign Exchange Future | 2.43463   |              |                         | 2.26327                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.15  | P            | Foreign Exchange Future | 0.49053   |              |                         | 0.42662                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.29  | P            | Foreign Exchange Future | 3.48392   |              |                         | 3.30776                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 2.19569   |              |                         | 2.02725                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.38  | P            | Foreign Exchange Future | 0.10196   |              |                         | 0.09806                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.40  | P            | Foreign Exchange Future | 0.68368   |              |                         | 0.59550                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.50  | P            | Foreign Exchange Future | 1.70002   |              |                         | 1.54282                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.50  | P            | Foreign Exchange Future | 0.13910   |              |                         | 0.13026                         | 0             |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 18 December 2017 | 12.21  | P            | Foreign Exchange Future | 0.00407   |              |                         | 0.00473                         | 18,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.00  | P            | Foreign Exchange Future | 1.21474   |              |                         | 1.08252                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.24  | P            | Foreign Exchange Future | 3.43391   |              |                         | 3.25779                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.76  | P            | Foreign Exchange Future | 0.01813   |              |                         | 0.01702                         | 550           |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.16  | P            | Foreign Exchange Future | 0.00354   |              |                         | 0.00432                         | 550           |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.75  | P            | Foreign Exchange Future | 0.01766   |              |                         | 0.01646                         | 10,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.11  | P            | Foreign Exchange Future | 1.31909   |              |                         | 1.18059                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.93  | P            | Foreign Exchange Future | 0.34328   |              |                         | 0.30175                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.60  | P            | Foreign Exchange Future | 0.17628   |              |                         | 0.16211                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.28  | P            | Foreign Exchange Future | 0.58797   |              |                         | 0.51129                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.10  | P            | Foreign Exchange Future | 0.45499   |              |                         | 0.39602                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 16.55  | P            | Foreign Exchange Future | 2.74375   |              |                         | 2.56994                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.90  | P            | Foreign Exchange Future | 0.32514   |              |                         | 0.28684                         | 2,600         |
| 27/11/2017 | \$ / R On 18 December 2017 | 15.60  | P            | Foreign Exchange Future | 1.79881   |              |                         | 1.63861                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.90  | P            | Foreign Exchange Future | 1.12128   |              |                         | 0.99533                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.20  | P            | Foreign Exchange Future | 0.06030   |              |                         | 0.06219                         | 6,728         |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.76  | P            | Foreign Exchange Future | 0.24804   |              |                         | 0.22310                         | 3,000         |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.10  | P            | Foreign Exchange Future | 0.04355   |              |                         | 0.04761                         | 41,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.80  | P            | Foreign Exchange Future | 0.26834   |              |                         | 0.24032                         | 550           |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.63  | P            | Foreign Exchange Future | 0.87796   |              |                         | 0.77106                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.80  | P            | Foreign Exchange Future | 1.02944   |              |                         | 0.91029                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.60  | P            | Foreign Exchange Future | 0.85194   |              |                         | 0.74721                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.65  | P            | Foreign Exchange Future | 0.01354   |              |                         | 0.01169                         | 1,819         |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.70  | P            | Foreign Exchange Future | 0.21935   |              |                         | 0.19876                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 11.75  | P            | Foreign Exchange Future | 0.00110   |              |                         | 0.00211                         | 1,000         |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.50  | P            | Foreign Exchange Future | 0.00904   |              |                         | 0.00809                         | 16,416        |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.38749   |              |                         | 0.33826                         | 34,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 17.17  | P            | Foreign Exchange Future | 3.36388   |              |                         | 3.18784                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.00  | P            | Foreign Exchange Future | 0.00225   |              |                         | 0.00325                         | 20,141        |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.91  | P            | Foreign Exchange Future | 0.33113   |              |                         | 0.29176                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.21  | P            | Foreign Exchange Future | 0.06221   |              |                         | 0.06382                         | 5,000         |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.15  | P            | Foreign Exchange Future | 0.05140   |              |                         | 0.05451                         | 0             |
| 27/11/2017 | \$ / R On 18 December 2017 | 14.27  | P            | Foreign Exchange Future | 0.58024   |              |                         | 0.50452                         | 40,000        |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.22  | P            | Foreign Exchange Future | 0.06417   |              |                         | 0.06548                         | 7,100         |
| 27/11/2017 | \$ / R On 18 December 2017 | 12.56  | P            | Foreign Exchange Future | 0.01063   |              |                         | 0.00907                         | 7,100         |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 18 December 2017 | 12.20  | P            | Foreign Exchange Future | 0.00395   |              |                         | 0.00465                         | 4,000         |
| 27/11/2017 | \$ / R On 18 December 2017 | 13.35  | P            | Foreign Exchange Future | 0.09390   |              |                         | 0.09099                         | 52,000        |
| 27/11/2017 | \$ / R On 19 December 2017 |        |              | Any day expiry          | 13.81040  |              |                         | 13.98820                        | 300           |
| 27/11/2017 | \$ / R On 19 December 2017 | 13.93  | C            | Any day expiry          | 0.23521   |              |                         | 0.36932                         | 0             |
| 27/11/2017 | \$ / R On 19 December 2017 | 13.93  | P            | Any day expiry          | 0.35481   |              |                         | 0.31112                         | 0             |
| 27/11/2017 | \$ / R On 21 December 2017 |        |              | Any day expiry          | 13.81480  |              |                         | 13.84150                        | 221           |
| 27/11/2017 | \$ / R On 21 December 2017 | 13.84  | C            | Any day expiry          | 0.29874   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | \$ / R On 21 December 2017 | 13.84  | P            | Any day expiry          | 0.32394   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | \$ / R On 22 December 2017 |        |              | Any day expiry          | 13.81700  |              |                         | 13.99510                        | 0             |
| 27/11/2017 | \$ / R On 22 December 2017 | 18.02  | C            | Any day expiry          | 0.00284   |              |                         | 0.00442                         | 60            |
| 27/11/2017 | \$ / R On 22 December 2017 | 13.50  | C            | Any day expiry          | 0.49730   |              |                         | 0.65725                         | 0             |
| 27/11/2017 | \$ / R On 22 December 2017 | 18.02  | P            | Any day expiry          | 4.20584   |              |                         | 4.02932                         | 0             |
| 27/11/2017 | \$ / R On 22 December 2017 | 13.50  | P            | Any day expiry          | 0.18030   |              |                         | 0.16215                         | 60            |
| 27/11/2017 | \$ / R On 27 December 2017 |        |              | Any day expiry          | 13.82810  |              |                         | 14.00660                        | 916           |
| 27/11/2017 | \$ / R On 27 December 2017 | 13.64  | C            | Any day expiry          | 0.45550   |              |                         | 0.59635                         | 0             |
| 27/11/2017 | \$ / R On 27 December 2017 | 13.64  | P            | Any day expiry          | 0.26740   |              |                         | 0.22975                         | 0             |
| 27/11/2017 | \$ / R On 29 December 2017 |        |              | Any day expiry          | 13.83250  |              |                         | 14.01120                        | 500           |
| 27/11/2017 | \$ / R On 29 December 2017 | 14.50  | C            | Any day expiry          | 0.14869   |              |                         | 0.22465                         | 150           |
| 27/11/2017 | \$ / R On 29 December 2017 | 14.80  | C            | Any day expiry          | 0.09588   |              |                         | 0.15329                         | 200           |
| 27/11/2017 | \$ / R On 29 December 2017 | 14.80  | P            | Any day expiry          | 1.06338   |              |                         | 0.94209                         | 0             |
| 27/11/2017 | \$ / R On 29 December 2017 | 14.50  | P            | Any day expiry          | 0.81619   |              |                         | 0.71344                         | 0             |
| 27/11/2017 | \$ / R On 02 January 2018  |        |              | Any day expiry          | 13.84150  |              |                         | 14.02050                        | 0             |
| 27/11/2017 | \$ / R On 02 January 2018  | 13.43  | C            | Any day expiry          | 0.60340   |              |                         | 0.75558                         | 0             |
| 27/11/2017 | \$ / R On 02 January 2018  | 13.43  | P            | Any day expiry          | 0.19190   |              |                         | 0.16509                         | 0             |
| 27/11/2017 | \$ / R On 04 January 2018  |        |              | Any day expiry          | 13.84610  |              |                         | 14.02520                        | 677           |
| 27/11/2017 | \$ / R On 04 January 2018  | 13.90  | C            | Any day expiry          | 0.35490   |              |                         | 0.47658                         | 0             |
| 27/11/2017 | \$ / R On 04 January 2018  | 13.90  | P            | Any day expiry          | 0.40880   |              |                         | 0.35138                         | 0             |
| 27/11/2017 | \$ / R On 09 January 2018  |        |              | Any day expiry          | 13.85740  |              |                         | 14.03680                        | 200           |
| 27/11/2017 | \$ / R On 09 January 2018  | 14.88  | C            | Any day expiry          | 0.10884   |              |                         | 0.16408                         | 1,000         |
| 27/11/2017 | \$ / R On 09 January 2018  | 14.76  | C            | Any day expiry          | 0.12755   |              |                         | 0.18917                         | 1,000         |
| 27/11/2017 | \$ / R On 09 January 2018  | 13.20  | C            | Any day expiry          | 0.78768   |              |                         | 0.95039                         | 0             |
| 27/11/2017 | \$ / R On 09 January 2018  | 14.88  | P            | Any day expiry          | 1.13144   |              |                         | 1.00728                         | 0             |
| 27/11/2017 | \$ / R On 09 January 2018  | 14.76  | P            | Any day expiry          | 1.03015   |              |                         | 0.91237                         | 0             |
| 27/11/2017 | \$ / R On 09 January 2018  | 13.20  | P            | Any day expiry          | 0.13028   |              |                         | 0.11359                         | 2,000         |
| 27/11/2017 | \$ / R On 10 January 2018  |        |              | Any day expiry          | 13.85970  |              |                         | 14.03910                        | 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 10 January 2018  | 14.22  | C            | Any day expiry | 0.25747   |              |                         | 0.35330                         | 0             |
| 27/11/2017 | \$ / R On 10 January 2018  | 14.22  | P            | Any day expiry | 0.61777   |              |                         | 0.53420                         | 0             |
| 27/11/2017 | \$ / R On 12 January 2018  |        |              | Any day expiry | 13.86420  |              |                         | 14.04380                        | 241           |
| 27/11/2017 | \$ / R On 12 January 2018  | 13.92  | C            | Any day expiry | 0.37490   |              |                         | 0.49415                         | 0             |
| 27/11/2017 | \$ / R On 12 January 2018  | 13.92  | P            | Any day expiry | 0.43070   |              |                         | 0.37035                         | 0             |
| 27/11/2017 | \$ / R On 16 January 2018  |        |              | Any day expiry | 13.87330  |              |                         | 14.05310                        | 500           |
| 27/11/2017 | \$ / R On 16 January 2018  | 13.53  | C            | Any day expiry | 0.59026   |              |                         | 0.73491                         | 0             |
| 27/11/2017 | \$ / R On 16 January 2018  | 13.53  | P            | Any day expiry | 0.24696   |              |                         | 0.21181                         | 0             |
| 27/11/2017 | \$ / R On 18 January 2018  |        |              | Any day expiry | 13.87780  |              |                         | 14.05770                        | 241           |
| 27/11/2017 | \$ / R On 18 January 2018  | 13.94  | C            | Any day expiry | 0.38557   |              |                         | 0.50322                         | 0             |
| 27/11/2017 | \$ / R On 18 January 2018  | 13.90  | C            | Any day expiry | 0.40265   |              |                         | 0.52380                         | 0             |
| 27/11/2017 | \$ / R On 18 January 2018  | 13.94  | P            | Any day expiry | 0.44777   |              |                         | 0.38552                         | 0             |
| 27/11/2017 | \$ / R On 18 January 2018  | 13.90  | P            | Any day expiry | 0.42485   |              |                         | 0.36610                         | 20,000        |
| 27/11/2017 | \$ / R On 19 January 2018  |        |              | Any day expiry | 13.88010  |              |                         | 14.06010                        | 0             |
| 27/11/2017 | \$ / R On 19 January 2018  | 13.75  | C            | Any day expiry | 0.47905   |              |                         | 0.61001                         | 0             |
| 27/11/2017 | \$ / R On 19 January 2018  | 13.75  | P            | Any day expiry | 0.34895   |              |                         | 0.29991                         | 18,000        |
| 27/11/2017 | \$ / R On 25 January 2018  |        |              | Any day expiry | 13.89370  |              |                         | 14.07400                        | 70            |
| 27/11/2017 | \$ / R On 25 January 2018  | 13.90  | C            | Any day expiry | 0.42614   |              |                         | 0.54703                         | 0             |
| 27/11/2017 | \$ / R On 25 January 2018  | 13.90  | P            | Any day expiry | 0.43244   |              |                         | 0.37303                         | 0             |
| 27/11/2017 | \$ / R On 31 January 2018  |        |              | Any day expiry | 13.90730  |              |                         | 14.08790                        | 1,930         |
| 27/11/2017 | \$ / R On 31 January 2018  | 13.27  | C            | Any day expiry | 0.81288   |              |                         | 0.96977                         | 0             |
| 27/11/2017 | \$ / R On 31 January 2018  | 13.25  | C            | Any day expiry | 0.82684   |              |                         | 0.98486                         | 0             |
| 27/11/2017 | \$ / R On 31 January 2018  | 13.40  | C            | Any day expiry | 0.72569   |              |                         | 0.87531                         | 0             |
| 27/11/2017 | \$ / R On 31 January 2018  | 13.30  | C            | Any day expiry | 0.79222   |              |                         | 0.94735                         | 0             |
| 27/11/2017 | \$ / R On 31 January 2018  | 13.30  | P            | Any day expiry | 0.18492   |              |                         | 0.15945                         | 40,904        |
| 27/11/2017 | \$ / R On 31 January 2018  | 13.25  | P            | Any day expiry | 0.16954   |              |                         | 0.14696                         | 107,000       |
| 27/11/2017 | \$ / R On 31 January 2018  | 13.40  | P            | Any day expiry | 0.21839   |              |                         | 0.18741                         | 168,000       |
| 27/11/2017 | \$ / R On 31 January 2018  | 13.27  | P            | Any day expiry | 0.17558   |              |                         | 0.15187                         | 154,000       |
| 27/11/2017 | \$ / R On 01 February 2018 |        |              | Any day expiry | 13.90950  |              |                         | 14.09020                        | 0             |
| 27/11/2017 | \$ / R On 01 February 2018 | 13.15  | C            | Any day expiry | 0.90314   |              |                         | 1.06577                         | 0             |
| 27/11/2017 | \$ / R On 01 February 2018 | 15.22  | C            | Any day expiry | 0.11436   |              |                         | 0.15934                         | 242           |
| 27/11/2017 | \$ / R On 01 February 2018 | 13.04  | C            | Any day expiry | 0.98715   |              |                         | 1.15372                         | 0             |
| 27/11/2017 | \$ / R On 01 February 2018 | 15.52  | C            | Any day expiry | 0.08121   |              |                         | 0.11758                         | 2,723         |
| 27/11/2017 | \$ / R On 01 February 2018 | 12.57  | C            | Any day expiry | 1.38334   |              |                         | 1.56472                         | 0             |
| 27/11/2017 | \$ / R On 01 February 2018 | 15.79  | C            | Any day expiry | 0.05904   |              |                         | 0.08790                         | 234           |

| 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 01 February 2018 | 15.88  | C            | Any day expiry | 0.05306   |              |                         | 0.07973                         | 773           |
| 27/11/2017 | \$ / R On 01 February 2018 | 13.15  | P            | Any day expiry | 0.14364   |              |                         | 0.12557                         | 3,496         |
| 27/11/2017 | \$ / R On 01 February 2018 | 15.52  | P            | Any day expiry | 1.69171   |              |                         | 1.54738                         | 0             |
| 27/11/2017 | \$ / R On 01 February 2018 | 12.57  | P            | Any day expiry | 0.04384   |              |                         | 0.04452                         | 242           |
| 27/11/2017 | \$ / R On 01 February 2018 | 13.04  | P            | Any day expiry | 0.11765   |              |                         | 0.10352                         | 234           |
| 27/11/2017 | \$ / R On 01 February 2018 | 15.79  | P            | Any day expiry | 1.93954   |              |                         | 1.78770                         | 0             |
| 27/11/2017 | \$ / R On 01 February 2018 | 15.22  | P            | Any day expiry | 1.42486   |              |                         | 1.28914                         | 0             |
| 27/11/2017 | \$ / R On 01 February 2018 | 15.88  | P            | Any day expiry | 2.02356   |              |                         | 1.86953                         | 0             |
| 27/11/2017 | \$ / R On 06 February 2018 |        |              | Any day expiry | 13.92080  |              |                         | 14.10160                        | 0             |
| 27/11/2017 | \$ / R On 06 February 2018 | 13.80  | C            | Any day expiry | 0.51900   |              |                         | 0.64518                         | 0             |
| 27/11/2017 | \$ / R On 06 February 2018 | 13.80  | P            | Any day expiry | 0.39820   |              |                         | 0.34358                         | 35,000        |
| 27/11/2017 | \$ / R On 08 February 2018 |        |              | Any day expiry | 13.92530  |              |                         | 14.10620                        | 0             |
| 27/11/2017 | \$ / R On 08 February 2018 | 15.05  | C            | Any day expiry | 0.15440   |              |                         | 0.20790                         | 1,880         |
| 27/11/2017 | \$ / R On 08 February 2018 | 13.86  | C            | Any day expiry | 0.49815   |              |                         | 0.62026                         | 0             |
| 27/11/2017 | \$ / R On 08 February 2018 | 13.16  | C            | Any day expiry | 0.92073   |              |                         | 1.08158                         | 0             |
| 27/11/2017 | \$ / R On 08 February 2018 | 13.16  | P            | Any day expiry | 0.15543   |              |                         | 0.13538                         | 1,880         |
| 27/11/2017 | \$ / R On 08 February 2018 | 13.86  | P            | Any day expiry | 0.43285   |              |                         | 0.37406                         | 1,880         |
| 27/11/2017 | \$ / R On 08 February 2018 | 15.05  | P            | Any day expiry | 1.27910   |              |                         | 1.15170                         | 0             |
| 27/11/2017 | \$ / R On 12 February 2018 |        |              | Any day expiry | 13.93420  |              |                         | 14.11530                        | 0             |
| 27/11/2017 | \$ / R On 12 February 2018 | 13.90  | C            | Any day expiry | 0.49272   |              |                         | 0.61230                         | 0             |
| 27/11/2017 | \$ / R On 12 February 2018 | 13.90  | P            | Any day expiry | 0.45852   |              |                         | 0.39700                         | 20,000        |
| 27/11/2017 | \$ / R On 13 February 2018 |        |              | Any day expiry | 13.93650  |              |                         | 14.11760                        | 70            |
| 27/11/2017 | \$ / R On 13 February 2018 | 14.20  | C            | Any day expiry | 0.37622   |              |                         | 0.47490                         | 0             |
| 27/11/2017 | \$ / R On 13 February 2018 | 14.20  | P            | Any day expiry | 0.63972   |              |                         | 0.55730                         | 0             |
| 27/11/2017 | \$ / R On 15 February 2018 |        |              | Any day expiry | 13.94100  |              |                         | 14.12220                        | 10            |
| 27/11/2017 | \$ / R On 15 February 2018 | 14.18  | C            | Any day expiry | 0.39069   |              |                         | 0.49070                         | 0             |
| 27/11/2017 | \$ / R On 15 February 2018 | 14.18  | P            | Any day expiry | 0.62969   |              |                         | 0.54850                         | 0             |
| 27/11/2017 | \$ / R On 16 February 2018 |        |              | Any day expiry | 13.94320  |              |                         | 14.12450                        | 0             |
| 27/11/2017 | \$ / R On 16 February 2018 | 14.20  | C            | Any day expiry | 0.38740   |              |                         | 0.48629                         | 0             |
| 27/11/2017 | \$ / R On 16 February 2018 | 14.20  | P            | Any day expiry | 0.64420   |              |                         | 0.56179                         | 20,000        |
| 27/11/2017 | \$ / R On 28 February 2018 |        |              | Any day expiry | 13.97020  |              |                         | 14.15190                        | 500           |
| 27/11/2017 | \$ / R On 28 February 2018 | 14.18  | C            | Any day expiry | 0.43353   |              |                         | 0.53392                         | 0             |
| 27/11/2017 | \$ / R On 28 February 2018 | 14.18  | P            | Any day expiry | 0.64333   |              |                         | 0.56202                         | 90,000        |
| 27/11/2017 | \$ / R On 01 March 2018    |        |              | Any day expiry | 13.97240  |              |                         | 14.15420                        | 0             |
| 27/11/2017 | \$ / R On 01 March 2018    | 13.50  | C            | Any day expiry | 0.76796   |              |                         | 0.90762                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 01 March 2018 | 13.50  | P            | Any day expiry          | 0.29556   |              |                         | 0.25342                         | 100,000       |
| 27/11/2017 | \$ / R On 02 March 2018 |        |              | Any day expiry          | 13.97470  |              |                         | 14.15640                        | 0             |
| 27/11/2017 | \$ / R On 02 March 2018 | 13.40  | C            | Any day expiry          | 0.83359   |              |                         | 0.97868                         | 0             |
| 27/11/2017 | \$ / R On 02 March 2018 | 13.40  | P            | Any day expiry          | 0.25889   |              |                         | 0.22228                         | 100,000       |
| 27/11/2017 | \$ / R On 15 March 2018 |        |              | Any day expiry          | 14.00360  |              |                         | 14.18590                        | 189           |
| 27/11/2017 | \$ / R On 15 March 2018 | 14.33  | C            | Any day expiry          | 0.42874   |              |                         | 0.52271                         | 0             |
| 27/11/2017 | \$ / R On 15 March 2018 | 14.33  | P            | Any day expiry          | 0.75514   |              |                         | 0.66681                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 |        |              | Foreign Exchange Future | 14.01250  |              |                         | 14.19490                        | 186,437       |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.11  | C            | Foreign Exchange Future | 0.23881   |              |                         | 0.29786                         | 2,500         |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.38  | C            | Foreign Exchange Future | 0.90155   |              |                         | 1.04760                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.75  | C            | Foreign Exchange Future | 0.14352   |              |                         | 0.18385                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.18  | C            | Foreign Exchange Future | 0.49446   |              |                         | 0.59652                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.00  | C            | Foreign Exchange Future | 2.04730   |              |                         | 2.22679                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.60  | C            | Foreign Exchange Future | 0.76959   |              |                         | 0.90309                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.94  | C            | Foreign Exchange Future | 1.21546   |              |                         | 1.37898                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.05  | C            | Foreign Exchange Future | 0.54640   |              |                         | 0.65683                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.95  | C            | Foreign Exchange Future | 0.27058   |              |                         | 0.33580                         | 3,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.44  | C            | Foreign Exchange Future | 0.40383   |              |                         | 0.49253                         | 10,000        |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.49  | C            | Foreign Exchange Future | 0.38829   |              |                         | 0.47456                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.93  | C            | Foreign Exchange Future | 0.59954   |              |                         | 0.71673                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 17.50  | C            | Foreign Exchange Future | 0.03033   |              |                         | 0.04428                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.25  | C            | Foreign Exchange Future | 0.98753   |              |                         | 1.14044                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 16.00  | C            | Foreign Exchange Future | 0.11729   |              |                         | 0.15134                         | 3,276         |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.91  | C            | Foreign Exchange Future | 0.60892   |              |                         | 0.72711                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.50  | C            | Foreign Exchange Future | 0.82771   |              |                         | 0.96592                         | 15,000        |
| 27/11/2017 | \$ / R On 19 March 2018 | 16.16  | C            | Foreign Exchange Future | 0.10316   |              |                         | 0.13368                         | 225,000       |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.45  | C            | Foreign Exchange Future | 0.40068   |              |                         | 0.48889                         | 17,000        |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.86  | C            | Foreign Exchange Future | 0.29031   |              |                         | 0.35933                         | 15,000        |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.57  | C            | Foreign Exchange Future | 1.51982   |              |                         | 1.69758                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.76  | C            | Foreign Exchange Future | 0.68302   |              |                         | 0.80873                         | 4,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.90  | C            | Foreign Exchange Future | 0.28137   |              |                         | 0.34861                         | 5,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.74  | C            | Foreign Exchange Future | 0.69342   |              |                         | 0.82011                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.22  | C            | Foreign Exchange Future | 0.47940   |              |                         | 0.57915                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.82  | C            | Foreign Exchange Future | 1.31037   |              |                         | 1.47726                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.79  | C            | Foreign Exchange Future | 0.30665   |              |                         | 0.37887                         | 100           |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 19 March 2018 | 17.51  | C            | Foreign Exchange Future | 0.03001   |              |                         | 0.04385                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.69  | C            | Foreign Exchange Future | 0.15067   |              |                         | 0.19265                         | 750           |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.52  | C            | Foreign Exchange Future | 0.37924   |              |                         | 0.46406                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.20  | C            | Foreign Exchange Future | 0.48688   |              |                         | 0.58765                         | 36            |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.26  | C            | Foreign Exchange Future | 0.21252   |              |                         | 0.26622                         | 2,500         |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.00  | C            | Foreign Exchange Future | 0.26021   |              |                         | 0.32345                         | 6,126         |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.36  | C            | Foreign Exchange Future | 1.71051   |              |                         | 1.88906                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.68  | C            | Foreign Exchange Future | 0.33427   |              |                         | 0.41163                         | 1,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.57  | C            | Foreign Exchange Future | 0.16609   |              |                         | 0.21130                         | 6,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.57  | C            | Foreign Exchange Future | 0.36460   |              |                         | 0.44704                         | 100           |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.46  | C            | Foreign Exchange Future | 0.18163   |              |                         | 0.22930                         | 3,867         |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.91  | C            | Foreign Exchange Future | 0.27918   |              |                         | 0.34601                         | 18,718        |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.07  | C            | Foreign Exchange Future | 1.11673   |              |                         | 1.27614                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.00  | C            | Foreign Exchange Future | 1.16935   |              |                         | 1.33103                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.50  | C            | Foreign Exchange Future | 0.17582   |              |                         | 0.22258                         | 65,000        |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.40  | C            | Foreign Exchange Future | 1.67381   |              |                         | 1.85223                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.30  | C            | Foreign Exchange Future | 0.95326   |              |                         | 1.10421                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.50  | C            | Foreign Exchange Future | 1.58282   |              |                         | 1.76087                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.75  | C            | Foreign Exchange Future | 0.31641   |              |                         | 0.39049                         | 20,880        |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.50  | C            | Foreign Exchange Future | 0.38525   |              |                         | 0.47103                         | 240           |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.07  | C            | Foreign Exchange Future | 0.53811   |              |                         | 0.64724                         | 100           |
| 27/11/2017 | \$ / R On 19 March 2018 | 17.49  | C            | Foreign Exchange Future | 0.03065   |              |                         | 0.04471                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.16  | C            | Foreign Exchange Future | 0.50215   |              |                         | 0.60549                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.00  | C            | Foreign Exchange Future | 0.56764   |              |                         | 0.68128                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.22  | C            | Foreign Exchange Future | 1.00844   |              |                         | 1.16250                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.40  | C            | Foreign Exchange Future | 0.88893   |              |                         | 1.03371                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.00  | P            | Foreign Exchange Future | 0.55514   |              |                         | 0.48638                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.22  | P            | Foreign Exchange Future | 0.21594   |              |                         | 0.18760                         | 15,000        |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.75  | P            | Foreign Exchange Future | 1.05391   |              |                         | 0.94559                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.16  | P            | Foreign Exchange Future | 0.64965   |              |                         | 0.57059                         | 750           |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.57  | P            | Foreign Exchange Future | 0.92210   |              |                         | 0.82214                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.07  | P            | Foreign Exchange Future | 0.59561   |              |                         | 0.52234                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 17.49  | P            | Foreign Exchange Future | 3.50815   |              |                         | 3.33981                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.50  | P            | Foreign Exchange Future | 0.87275   |              |                         | 0.77613                         | 400           |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.50  | P            | Foreign Exchange Future | 0.07032   |              |                         | 0.06597                         | 26,000        |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 19 March 2018 | 14.91  | P            | Foreign Exchange Future | 1.17668   |              |                         | 1.06111                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.50  | P            | Foreign Exchange Future | 1.66332   |              |                         | 1.52768                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.40  | P            | Foreign Exchange Future | 0.06131   |              |                         | 0.05733                         | 2,500         |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.00  | P            | Foreign Exchange Future | 0.15685   |              |                         | 0.13613                         | 94,964        |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.46  | P            | Foreign Exchange Future | 1.62913   |              |                         | 1.49440                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.30  | P            | Foreign Exchange Future | 0.24076   |              |                         | 0.20931                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.40  | P            | Foreign Exchange Future | 0.27643   |              |                         | 0.23881                         | 7,500         |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.91  | P            | Foreign Exchange Future | 0.50642   |              |                         | 0.44221                         | 7,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.50  | P            | Foreign Exchange Future | 0.31521   |              |                         | 0.27102                         | 17,750        |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.45  | P            | Foreign Exchange Future | 0.83818   |              |                         | 0.74399                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.86  | P            | Foreign Exchange Future | 1.13781   |              |                         | 1.02443                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.25  | P            | Foreign Exchange Future | 0.22503   |              |                         | 0.19554                         | 2,478         |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.22  | P            | Foreign Exchange Future | 0.68690   |              |                         | 0.60425                         | 2,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.90  | P            | Foreign Exchange Future | 1.16887   |              |                         | 1.05371                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.74  | P            | Foreign Exchange Future | 0.42092   |              |                         | 0.36521                         | 20,880        |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.82  | P            | Foreign Exchange Future | 0.11787   |              |                         | 0.10236                         | 10,323        |
| 27/11/2017 | \$ / R On 19 March 2018 | 17.51  | P            | Foreign Exchange Future | 3.52751   |              |                         | 3.35895                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.79  | P            | Foreign Exchange Future | 1.08415   |              |                         | 0.97397                         | 100           |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.69  | P            | Foreign Exchange Future | 1.82817   |              |                         | 1.68775                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.68  | P            | Foreign Exchange Future | 1.00177   |              |                         | 0.89673                         | 1,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.57  | P            | Foreign Exchange Future | 1.72359   |              |                         | 1.58640                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.52  | P            | Foreign Exchange Future | 0.88674   |              |                         | 0.78916                         | 1,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.20  | P            | Foreign Exchange Future | 0.67438   |              |                         | 0.59275                         | 65,000        |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.36  | P            | Foreign Exchange Future | 0.05801   |              |                         | 0.05416                         | 20,880        |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.00  | P            | Foreign Exchange Future | 1.24771   |              |                         | 1.12855                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.26  | P            | Foreign Exchange Future | 1.46002   |              |                         | 1.33132                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.07  | P            | Foreign Exchange Future | 0.17423   |              |                         | 0.15124                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.75  | P            | Foreign Exchange Future | 1.88102   |              |                         | 1.73895                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 17.50  | P            | Foreign Exchange Future | 3.51783   |              |                         | 3.34938                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.93  | P            | Foreign Exchange Future | 0.51704   |              |                         | 0.45183                         | 10,323        |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.49  | P            | Foreign Exchange Future | 0.86579   |              |                         | 0.76966                         | 80,000        |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.44  | P            | Foreign Exchange Future | 0.83133   |              |                         | 0.73763                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.95  | P            | Foreign Exchange Future | 1.20808   |              |                         | 1.09090                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.05  | P            | Foreign Exchange Future | 0.58390   |              |                         | 0.51193                         | 500           |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.94  | P            | Foreign Exchange Future | 0.14296   |              |                         | 0.12408                         | 5,000         |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 19 March 2018 | 13.76  | P            | Foreign Exchange Future | 0.43052   |              |                         | 0.37383                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.60  | P            | Foreign Exchange Future | 0.35709   |              |                         | 0.30819                         | 3,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 16.16  | P            | Foreign Exchange Future | 2.25066   |              |                         | 2.09878                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.57  | P            | Foreign Exchange Future | 0.07732   |              |                         | 0.07268                         | 3,000         |
| 27/11/2017 | \$ / R On 19 March 2018 | 12.00  | P            | Foreign Exchange Future | 0.03480   |              |                         | 0.03189                         | 225,000       |
| 27/11/2017 | \$ / R On 19 March 2018 | 16.00  | P            | Foreign Exchange Future | 2.10479   |              |                         | 1.95644                         | 0             |
| 27/11/2017 | \$ / R On 19 March 2018 | 14.18  | P            | Foreign Exchange Future | 0.66196   |              |                         | 0.58162                         | 41,000        |
| 27/11/2017 | \$ / R On 19 March 2018 | 13.38  | P            | Foreign Exchange Future | 0.26905   |              |                         | 0.23270                         | 2,500         |
| 27/11/2017 | \$ / R On 19 March 2018 | 15.11  | P            | Foreign Exchange Future | 1.33631   |              |                         | 1.21296                         | 0             |
| 27/11/2017 | \$ / R On 29 March 2018 |        |              | Any day expiry          | 14.03480  |              |                         | 14.21750                        | 699           |
| 27/11/2017 | \$ / R On 29 March 2018 | 14.60  | C            | Any day expiry          | 0.38505   |              |                         | 0.46742                         | 0             |
| 27/11/2017 | \$ / R On 29 March 2018 | 14.60  | P            | Any day expiry          | 0.95025   |              |                         | 0.84992                         | 0             |
| 27/11/2017 | \$ / R On 24 April 2018 |        |              | Any day expiry          | 14.09270  |              |                         | 14.27640                        | 70            |
| 27/11/2017 | \$ / R On 24 April 2018 | 14.29  | C            | Any day expiry          | 0.56145   |              |                         | 0.66120                         | 0             |
| 27/11/2017 | \$ / R On 24 April 2018 | 14.29  | P            | Any day expiry          | 0.75875   |              |                         | 0.67480                         | 0             |
| 27/11/2017 | \$ / R On 25 April 2018 |        |              | Any day expiry          | 14.09500  |              |                         | 14.27860                        | 0             |
| 27/11/2017 | \$ / R On 25 April 2018 | 15.81  | C            | Any day expiry          | 0.20532   |              |                         | 0.25157                         | 2,000         |
| 27/11/2017 | \$ / R On 25 April 2018 | 15.00  | C            | Any day expiry          | 0.35173   |              |                         | 0.42098                         | 0             |
| 27/11/2017 | \$ / R On 25 April 2018 | 15.00  | P            | Any day expiry          | 1.25673   |              |                         | 1.14238                         | 1,000         |
| 27/11/2017 | \$ / R On 25 April 2018 | 15.81  | P            | Any day expiry          | 1.92032   |              |                         | 1.78297                         | 0             |
| 27/11/2017 | \$ / R On 30 April 2018 |        |              | Any day expiry          | 14.10610  |              |                         | 14.28990                        | 110           |
| 27/11/2017 | \$ / R On 30 April 2018 | 15.66  | C            | Any day expiry          | 0.23687   |              |                         | 0.28735                         | 500           |
| 27/11/2017 | \$ / R On 30 April 2018 | 15.23  | C            | Any day expiry          | 0.31327   |              |                         | 0.37504                         | 500           |
| 27/11/2017 | \$ / R On 30 April 2018 | 13.80  | C            | Any day expiry          | 0.79487   |              |                         | 0.91834                         | 0             |
| 27/11/2017 | \$ / R On 30 April 2018 | 15.66  | P            | Any day expiry          | 1.79077   |              |                         | 1.65745                         | 0             |
| 27/11/2017 | \$ / R On 30 April 2018 | 15.23  | P            | Any day expiry          | 1.43717   |              |                         | 1.31514                         | 0             |
| 27/11/2017 | \$ / R On 30 April 2018 | 13.80  | P            | Any day expiry          | 0.48877   |              |                         | 0.42844                         | 1,000         |
| 27/11/2017 | \$ / R On 09 May 2018   |        |              | Any day expiry          | 14.12610  |              |                         | 14.31030                        | 0             |
| 27/11/2017 | \$ / R On 09 May 2018   | 12.74  | C            | Any day expiry          | 1.52398   |              |                         | 1.69151                         | 0             |
| 27/11/2017 | \$ / R On 09 May 2018   | 13.86  | C            | Any day expiry          | 0.79185   |              |                         | 0.91316                         | 0             |
| 27/11/2017 | \$ / R On 09 May 2018   | 15.63  | C            | Any day expiry          | 0.26014   |              |                         | 0.31244                         | 1,880         |
| 27/11/2017 | \$ / R On 09 May 2018   | 13.86  | P            | Any day expiry          | 0.52575   |              |                         | 0.46286                         | 1,880         |
| 27/11/2017 | \$ / R On 09 May 2018   | 15.63  | P            | Any day expiry          | 1.76404   |              |                         | 1.63214                         | 0             |
| 27/11/2017 | \$ / R On 09 May 2018   | 12.74  | P            | Any day expiry          | 0.13788   |              |                         | 0.12121                         | 1,880         |
| 27/11/2017 | \$ / R On 11 May 2018   |        |              | Any day expiry          | 14.13060  |              |                         | 14.31480                        | 70            |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 11 May 2018  | 14.40  | C            | Any day expiry          | 0.56925   |              |                         | 0.66561                         | 0             |
| 27/11/2017 | \$ / R On 11 May 2018  | 14.40  | P            | Any day expiry          | 0.83865   |              |                         | 0.75081                         | 0             |
| 27/11/2017 | \$ / R On 14 May 2018  |        |              | Any day expiry          | 14.13730  |              |                         | 14.32160                        | 0             |
| 27/11/2017 | \$ / R On 14 May 2018  | 12.75  | C            | Any day expiry          | 1.52982   |              |                         | 1.69686                         | 0             |
| 27/11/2017 | \$ / R On 14 May 2018  | 15.76  | C            | Any day expiry          | 0.24835   |              |                         | 0.29935                         | 11,000        |
| 27/11/2017 | \$ / R On 14 May 2018  | 14.50  | C            | Any day expiry          | 0.54165   |              |                         | 0.63410                         | 0             |
| 27/11/2017 | \$ / R On 14 May 2018  | 12.75  | P            | Any day expiry          | 0.14252   |              |                         | 0.12526                         | 11,000        |
| 27/11/2017 | \$ / R On 14 May 2018  | 15.76  | P            | Any day expiry          | 1.87105   |              |                         | 1.73775                         | 0             |
| 27/11/2017 | \$ / R On 14 May 2018  | 14.50  | P            | Any day expiry          | 0.90435   |              |                         | 0.81250                         | 11,000        |
| 27/11/2017 | \$ / R On 15 May 2018  |        |              | Any day expiry          | 14.13950  |              |                         | 14.32390                        | 0             |
| 27/11/2017 | \$ / R On 15 May 2018  | 14.30  | C            | Any day expiry          | 0.61686   |              |                         | 0.71807                         | 0             |
| 27/11/2017 | \$ / R On 15 May 2018  | 14.30  | P            | Any day expiry          | 0.77736   |              |                         | 0.69417                         | 0             |
| 27/11/2017 | \$ / R On 31 May 2018  |        |              | Any day expiry          | 14.17510  |              |                         | 14.36000                        | 181           |
| 27/11/2017 | \$ / R On 31 May 2018  | 13.80  | C            | Any day expiry          | 0.88752   |              |                         | 1.01184                         | 0             |
| 27/11/2017 | \$ / R On 31 May 2018  | 15.89  | C            | Any day expiry          | 0.26143   |              |                         | 0.31183                         | 500           |
| 27/11/2017 | \$ / R On 31 May 2018  | 15.43  | C            | Any day expiry          | 0.34256   |              |                         | 0.40285                         | 500           |
| 27/11/2017 | \$ / R On 31 May 2018  | 15.89  | P            | Any day expiry          | 1.97633   |              |                         | 1.84183                         | 0             |
| 27/11/2017 | \$ / R On 31 May 2018  | 15.43  | P            | Any day expiry          | 1.59746   |              |                         | 1.47285                         | 0             |
| 27/11/2017 | \$ / R On 31 May 2018  | 13.80  | P            | Any day expiry          | 0.51242   |              |                         | 0.45184                         | 1,000         |
| 27/11/2017 | \$ / R On 18 June 2018 |        |              | Foreign Exchange Future | 14.21480  |              |                         | 14.40030                        | 119,298       |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.05  | C            | Foreign Exchange Future | 1.40477   |              |                         | 1.56030                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.00  | C            | Foreign Exchange Future | 1.44088   |              |                         | 1.59790                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.96  | C            | Foreign Exchange Future | 1.47016   |              |                         | 1.62834                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.14  | C            | Foreign Exchange Future | 0.44651   |              |                         | 0.51802                         | 2,700         |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.50  | C            | Foreign Exchange Future | 0.36758   |              |                         | 0.42814                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 11.50  | C            | Foreign Exchange Future | 2.73813   |              |                         | 2.91849                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.40  | C            | Foreign Exchange Future | 1.91851   |              |                         | 2.08881                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.92  | C            | Foreign Exchange Future | 0.16790   |              |                         | 0.19990                         | 104,895       |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.71  | C            | Foreign Exchange Future | 0.11807   |              |                         | 0.13742                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.48  | C            | Foreign Exchange Future | 1.11787   |              |                         | 1.25914                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.16  | C            | Foreign Exchange Future | 0.25433   |              |                         | 0.30100                         | 5,183         |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.21  | C            | Foreign Exchange Future | 0.14590   |              |                         | 0.17168                         | 500           |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.84  | C            | Foreign Exchange Future | 0.91995   |              |                         | 1.04241                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.79  | C            | Foreign Exchange Future | 0.31298   |              |                         | 0.36802                         | 40,000        |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.11  | C            | Foreign Exchange Future | 0.45388   |              |                         | 0.52636                         | 760           |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 18 June 2018 | 12.50  | C            | Foreign Exchange Future | 1.83398   |              |                         | 2.00271                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.81  | C            | Foreign Exchange Future | 0.93520   |              |                         | 1.05886                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.70  | C            | Foreign Exchange Future | 0.11855   |              |                         | 0.13800                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.49  | C            | Foreign Exchange Future | 0.21192   |              |                         | 0.25159                         | 7,420         |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.46  | C            | Foreign Exchange Future | 1.13025   |              |                         | 1.27224                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.41  | C            | Foreign Exchange Future | 0.22144   |              |                         | 0.26272                         | 300           |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.00  | C            | Foreign Exchange Future | 0.16089   |              |                         | 0.19163                         | 3,500         |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.75  | C            | Foreign Exchange Future | 0.96634   |              |                         | 1.09242                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.71  | C            | Foreign Exchange Future | 0.56645   |              |                         | 0.65401                         | 50            |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.64  | C            | Foreign Exchange Future | 1.02570   |              |                         | 1.15761                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.70  | C            | Foreign Exchange Future | 0.99295   |              |                         | 1.12104                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.00  | C            | Foreign Exchange Future | 2.27135   |              |                         | 2.44699                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.52  | C            | Foreign Exchange Future | 0.20846   |              |                         | 0.24755                         | 66            |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.30  | C            | Foreign Exchange Future | 1.23274   |              |                         | 1.38027                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.65  | C            | Foreign Exchange Future | 0.19419   |              |                         | 0.23083                         | 500           |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.69  | C            | Foreign Exchange Future | 0.11904   |              |                         | 0.13857                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.43  | C            | Foreign Exchange Future | 0.38164   |              |                         | 0.44421                         | 15,000        |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.10  | C            | Foreign Exchange Future | 0.79670   |              |                         | 0.90868                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.28  | C            | Foreign Exchange Future | 0.14150   |              |                         | 0.16555                         | 5,630         |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.83  | C            | Foreign Exchange Future | 0.92501   |              |                         | 1.04787                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.38  | C            | Foreign Exchange Future | 0.22513   |              |                         | 0.26702                         | 750           |
| 27/11/2017 | \$ / R On 18 June 2018 | 11.00  | C            | Foreign Exchange Future | 3.22795   |              |                         | 3.41301                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.81  | C            | Foreign Exchange Future | 0.53556   |              |                         | 0.61946                         | 500           |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.26  | C            | Foreign Exchange Future | 2.03947   |              |                         | 2.21180                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.80  | C            | Foreign Exchange Future | 0.94033   |              |                         | 1.06439                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.38  | C            | Foreign Exchange Future | 0.13552   |              |                         | 0.15819                         | 7,028         |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.00  | C            | Foreign Exchange Future | 0.84225   |              |                         | 0.95826                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.90  | C            | Foreign Exchange Future | 0.89011   |              |                         | 1.01015                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.22  | C            | Foreign Exchange Future | 1.28623   |              |                         | 1.43641                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.25  | C            | Foreign Exchange Future | 2.04822   |              |                         | 2.22069                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.25  | C            | Foreign Exchange Future | 0.73272   |              |                         | 0.83855                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.75  | C            | Foreign Exchange Future | 1.63014   |              |                         | 1.79455                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.53  | C            | Foreign Exchange Future | 0.36174   |              |                         | 0.42145                         | 965           |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.17  | C            | Foreign Exchange Future | 1.32041   |              |                         | 1.47221                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.17  | P            | Foreign Exchange Future | 0.27561   |              |                         | 0.24191                         | 965           |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 18 June 2018 | 12.75  | P            | Foreign Exchange Future | 0.16535   |              |                         | 0.14425                         | 66            |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.53  | P            | Foreign Exchange Future | 1.67694   |              |                         | 1.55115                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.25  | P            | Foreign Exchange Future | 0.76792   |              |                         | 0.68825                         | 2,000         |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.22  | P            | Foreign Exchange Future | 0.29143   |              |                         | 0.25611                         | 15,000        |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.43  | P            | Foreign Exchange Future | 1.59684   |              |                         | 1.47391                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.90  | P            | Foreign Exchange Future | 0.57531   |              |                         | 0.50985                         | 1,000         |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.80  | P            | Foreign Exchange Future | 0.52553   |              |                         | 0.46410                         | 500           |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.26  | P            | Foreign Exchange Future | 0.08467   |              |                         | 0.07150                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 11.00  | P            | Foreign Exchange Future | 0.01315   |              |                         | 0.01271                         | 750           |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.81  | P            | Foreign Exchange Future | 1.13076   |              |                         | 1.02916                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.41  | P            | Foreign Exchange Future | 2.41664   |              |                         | 2.27242                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.25  | P            | Foreign Exchange Future | 0.08342   |              |                         | 0.07039                         | 104,895       |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.75  | P            | Foreign Exchange Future | 0.50154   |              |                         | 0.44212                         | 104,895       |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.38  | P            | Foreign Exchange Future | 3.30072   |              |                         | 3.13789                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.00  | P            | Foreign Exchange Future | 0.62745   |              |                         | 0.55796                         | 6,130         |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.46  | P            | Foreign Exchange Future | 0.37545   |              |                         | 0.33194                         | 5,183         |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.70  | P            | Foreign Exchange Future | 3.60375   |              |                         | 3.43770                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.81  | P            | Foreign Exchange Future | 0.53040   |              |                         | 0.46856                         | 40,000        |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.49  | P            | Foreign Exchange Future | 2.48712   |              |                         | 2.34129                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.38  | P            | Foreign Exchange Future | 2.39033   |              |                         | 2.24672                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.11  | P            | Foreign Exchange Future | 1.34908   |              |                         | 1.23606                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.50  | P            | Foreign Exchange Future | 0.11918   |              |                         | 0.10241                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.30  | P            | Foreign Exchange Future | 0.31794   |              |                         | 0.27997                         | 2,050         |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.00  | P            | Foreign Exchange Future | 0.05655   |              |                         | 0.04669                         | 137,000       |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.52  | P            | Foreign Exchange Future | 2.51366   |              |                         | 2.36725                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.92  | P            | Foreign Exchange Future | 2.87310   |              |                         | 2.71960                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.65  | P            | Foreign Exchange Future | 2.62939   |              |                         | 2.48053                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 16.16  | P            | Foreign Exchange Future | 2.19953   |              |                         | 2.06070                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.10  | P            | Foreign Exchange Future | 0.68190   |              |                         | 0.60838                         | 7,028         |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.28  | P            | Foreign Exchange Future | 3.20670   |              |                         | 3.04525                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.83  | P            | Foreign Exchange Future | 0.54021   |              |                         | 0.47757                         | 300           |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.69  | P            | Foreign Exchange Future | 3.59424   |              |                         | 3.42827                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.79  | P            | Foreign Exchange Future | 1.88818   |              |                         | 1.75772                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.50  | P            | Foreign Exchange Future | 1.65278   |              |                         | 1.52784                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.70  | P            | Foreign Exchange Future | 0.47815   |              |                         | 0.42074                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 18 June 2018 | 13.64  | P            | Foreign Exchange Future | 0.45090   |              |                         | 0.39731                         | 70,530        |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.05  | P            | Foreign Exchange Future | 0.23997   |              |                         | 0.21000                         | 1,250         |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.84  | P            | Foreign Exchange Future | 0.54515   |              |                         | 0.48211                         | 500           |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.00  | P            | Foreign Exchange Future | 2.94609   |              |                         | 2.79133                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.21  | P            | Foreign Exchange Future | 3.14110   |              |                         | 2.98138                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.48  | P            | Foreign Exchange Future | 0.38307   |              |                         | 0.33884                         | 7,420         |
| 27/11/2017 | \$ / R On 18 June 2018 | 17.71  | P            | Foreign Exchange Future | 3.61327   |              |                         | 3.44712                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.40  | P            | Foreign Exchange Future | 0.10371   |              |                         | 0.08851                         | 12,603        |
| 27/11/2017 | \$ / R On 18 June 2018 | 11.50  | P            | Foreign Exchange Future | 0.02333   |              |                         | 0.01819                         | 66            |
| 27/11/2017 | \$ / R On 18 June 2018 | 14.71  | P            | Foreign Exchange Future | 1.06165   |              |                         | 0.96371                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 12.96  | P            | Foreign Exchange Future | 0.21536   |              |                         | 0.18804                         | 2,700         |
| 27/11/2017 | \$ / R On 18 June 2018 | 15.14  | P            | Foreign Exchange Future | 1.37171   |              |                         | 1.25772                         | 0             |
| 27/11/2017 | \$ / R On 18 June 2018 | 13.00  | P            | Foreign Exchange Future | 0.22608   |              |                         | 0.19760                         | 15,158        |
| 27/11/2017 | \$ / R On 29 June 2018 |        |              | Any day expiry          | 14.23910  |              |                         | 14.42500                        | 445           |
| 27/11/2017 | \$ / R On 29 June 2018 | 15.62  | C            | Any day expiry          | 0.36856   |              |                         | 0.42729                         | 500           |
| 27/11/2017 | \$ / R On 29 June 2018 | 16.10  | C            | Any day expiry          | 0.28463   |              |                         | 0.33388                         | 500           |
| 27/11/2017 | \$ / R On 29 June 2018 | 13.80  | C            | Any day expiry          | 0.97291   |              |                         | 1.09707                         | 0             |
| 27/11/2017 | \$ / R On 29 June 2018 | 16.10  | P            | Any day expiry          | 2.14553   |              |                         | 2.00888                         | 0             |
| 27/11/2017 | \$ / R On 29 June 2018 | 13.80  | P            | Any day expiry          | 0.53381   |              |                         | 0.47207                         | 1,000         |
| 27/11/2017 | \$ / R On 29 June 2018 | 15.62  | P            | Any day expiry          | 1.74946   |              |                         | 1.62229                         | 0             |
| 27/11/2017 | \$ / R On 02 July 2018 |        |              | Any day expiry          | 14.24570  |              |                         | 14.43170                        | 100           |
| 27/11/2017 | \$ / R On 02 July 2018 | 13.98  | C            | Any day expiry          | 0.89163   |              |                         | 1.00878                         | 0             |
| 27/11/2017 | \$ / R On 02 July 2018 | 13.98  | P            | Any day expiry          | 0.62593   |              |                         | 0.55708                         | 0             |
| 27/11/2017 | \$ / R On 20 July 2018 |        |              | Any day expiry          | 14.28540  |              |                         | 14.47200                        | 1,800         |
| 27/11/2017 | \$ / R On 20 July 2018 | 13.80  | C            | Any day expiry          | 1.03240   |              |                         | 1.15751                         | 0             |
| 27/11/2017 | \$ / R On 20 July 2018 | 13.80  | P            | Any day expiry          | 0.54700   |              |                         | 0.48551                         | 0             |
| 27/11/2017 | \$ / R On 24 July 2018 |        |              | Any day expiry          | 14.29420  |              |                         | 14.48100                        | 0             |
| 27/11/2017 | \$ / R On 24 July 2018 | 15.72  | C            | Any day expiry          | 0.40023   |              |                         | 0.45928                         | 1,500         |
| 27/11/2017 | \$ / R On 24 July 2018 | 15.94  | C            | Any day expiry          | 0.35830   |              |                         | 0.41368                         | 1,500         |
| 27/11/2017 | \$ / R On 24 July 2018 | 14.19  | C            | Any day expiry          | 0.85796   |              |                         | 0.96826                         | 0             |
| 27/11/2017 | \$ / R On 24 July 2018 | 14.45  | C            | Any day expiry          | 0.75212   |              |                         | 0.85262                         | 0             |
| 27/11/2017 | \$ / R On 24 July 2018 | 15.94  | P            | Any day expiry          | 2.00410   |              |                         | 1.87268                         | 0             |
| 27/11/2017 | \$ / R On 24 July 2018 | 15.72  | P            | Any day expiry          | 1.82603   |              |                         | 1.69828                         | 0             |
| 27/11/2017 | \$ / R On 24 July 2018 | 14.19  | P            | Any day expiry          | 0.75376   |              |                         | 0.67726                         | 1,500         |
| 27/11/2017 | \$ / R On 24 July 2018 | 14.45  | P            | Any day expiry          | 0.90792   |              |                         | 0.82162                         | 1,500         |



| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 25 July 2018      |        |              | Any day expiry          | 14.29640  |              |                         | 14.48320                        | 70            |
| 27/11/2017 | \$ / R On 25 July 2018      | 14.29  | C            | Any day expiry          | 0.81864   |              |                         | 0.92519                         | 0             |
| 27/11/2017 | \$ / R On 25 July 2018      | 14.29  | P            | Any day expiry          | 0.81224   |              |                         | 0.73199                         | 0             |
| 27/11/2017 | \$ / R On 31 July 2018      |        |              | Any day expiry          | 14.30960  |              |                         | 14.49660                        | 1,853         |
| 27/11/2017 | \$ / R On 31 July 2018      | 16.32  | C            | Any day expiry          | 0.30849   |              |                         | 0.35661                         | 500           |
| 27/11/2017 | \$ / R On 31 July 2018      | 15.82  | C            | Any day expiry          | 0.39466   |              |                         | 0.45275                         | 500           |
| 27/11/2017 | \$ / R On 31 July 2018      | 13.80  | C            | Any day expiry          | 1.06288   |              |                         | 1.18785                         | 0             |
| 27/11/2017 | \$ / R On 31 July 2018      | 16.32  | P            | Any day expiry          | 2.31889   |              |                         | 2.18001                         | 0             |
| 27/11/2017 | \$ / R On 31 July 2018      | 15.82  | P            | Any day expiry          | 1.90506   |              |                         | 1.77615                         | 0             |
| 27/11/2017 | \$ / R On 31 July 2018      | 13.80  | P            | Any day expiry          | 0.55328   |              |                         | 0.49125                         | 1,000         |
| 27/11/2017 | \$ / R On 07 August 2018    |        |              | Any day expiry          | 14.32510  |              |                         | 14.51230                        | 0             |
| 27/11/2017 | \$ / R On 07 August 2018    | 16.18  | C            | Any day expiry          | 0.34340   |              |                         | 0.39492                         | 1,880         |
| 27/11/2017 | \$ / R On 07 August 2018    | 13.86  | C            | Any day expiry          | 1.05116   |              |                         | 1.17458                         | 0             |
| 27/11/2017 | \$ / R On 07 August 2018    | 12.32  | C            | Any day expiry          | 2.10654   |              |                         | 2.27864                         | 0             |
| 27/11/2017 | \$ / R On 07 August 2018    | 12.32  | P            | Any day expiry          | 0.10144   |              |                         | 0.08634                         | 1,880         |
| 27/11/2017 | \$ / R On 07 August 2018    | 16.18  | P            | Any day expiry          | 2.19830   |              |                         | 2.06262                         | 0             |
| 27/11/2017 | \$ / R On 07 August 2018    | 13.86  | P            | Any day expiry          | 0.58606   |              |                         | 0.52228                         | 1,880         |
| 27/11/2017 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 14.33830  |              |                         | 14.52580                        | 70            |
| 27/11/2017 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 0.74057   |              |                         | 0.83674                         | 0             |
| 27/11/2017 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 1.02227   |              |                         | 0.93094                         | 0             |
| 27/11/2017 | \$ / R On 31 August 2018    |        |              | Any day expiry          | 14.37810  |              |                         | 14.56620                        | 1,336         |
| 27/11/2017 | \$ / R On 31 August 2018    | 16.05  | C            | Any day expiry          | 0.41174   |              |                         | 0.46903                         | 500           |
| 27/11/2017 | \$ / R On 31 August 2018    | 13.80  | C            | Any day expiry          | 1.14808   |              |                         | 1.27537                         | 0             |
| 27/11/2017 | \$ / R On 31 August 2018    | 16.57  | C            | Any day expiry          | 0.32552   |              |                         | 0.37240                         | 500           |
| 27/11/2017 | \$ / R On 31 August 2018    | 16.57  | P            | Any day expiry          | 2.51742   |              |                         | 2.37620                         | 0             |
| 27/11/2017 | \$ / R On 31 August 2018    | 16.05  | P            | Any day expiry          | 2.08364   |              |                         | 1.95283                         | 0             |
| 27/11/2017 | \$ / R On 31 August 2018    | 13.80  | P            | Any day expiry          | 0.56998   |              |                         | 0.50917                         | 1,000         |
| 27/11/2017 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 14.41630  |              |                         | 14.60490                        | 3,287         |
| 27/11/2017 | \$ / R On 17 September 2018 | 13.73  | C            | Foreign Exchange Future | 1.23128   |              |                         | 1.36433                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.74476   |              |                         | 0.83588                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 17.02  | C            | Foreign Exchange Future | 0.29273   |              |                         | 0.33375                         | 2,500         |
| 27/11/2017 | \$ / R On 17 September 2018 | 13.65  | C            | Foreign Exchange Future | 1.27645   |              |                         | 1.41296                         | 1,464         |
| 27/11/2017 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 3.43270   |              |                         | 3.62271                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 1.80262   |              |                         | 1.95399                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 16.04  | C            | Foreign Exchange Future | 0.44546   |              |                         | 0.50523                         | 1,550         |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 17 September 2018 | 12.50  | C            | Foreign Exchange Future | 2.06246   |              |                         | 2.22345                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.42635   |              |                         | 0.48398                         | 750           |
| 27/11/2017 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 1.72628   |              |                         | 1.87496                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 12.61  | C            | Foreign Exchange Future | 1.97785   |              |                         | 2.13588                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 12.65  | C            | Foreign Exchange Future | 1.94775   |              |                         | 2.10468                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.74144   |              |                         | 0.83223                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.65740   |              |                         | 0.73972                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 15.97  | C            | Foreign Exchange Future | 0.45940   |              |                         | 0.52006                         | 5,300         |
| 27/11/2017 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.74811   |              |                         | 0.83954                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 14.85  | P            | Foreign Exchange Future | 1.18181   |              |                         | 1.08464                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 12.61  | P            | Foreign Exchange Future | 0.17155   |              |                         | 0.14098                         | 5,300         |
| 27/11/2017 | \$ / R On 17 September 2018 | 15.97  | P            | Foreign Exchange Future | 2.01310   |              |                         | 1.88516                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 12.50  | P            | Foreign Exchange Future | 0.14616   |              |                         | 0.11855                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 2.15005   |              |                         | 2.01908                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 15.14  | P            | Foreign Exchange Future | 1.38110   |              |                         | 1.27482                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 13.65  | P            | Foreign Exchange Future | 0.51015   |              |                         | 0.45806                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 12.85  | P            | Foreign Exchange Future | 0.23632   |              |                         | 0.19909                         | 750           |
| 27/11/2017 | \$ / R On 17 September 2018 | 12.96  | P            | Foreign Exchange Future | 0.26998   |              |                         | 0.23006                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 1.19514   |              |                         | 1.09733                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 12.65  | P            | Foreign Exchange Future | 0.18145   |              |                         | 0.14978                         | 1,550         |
| 27/11/2017 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 1.18846   |              |                         | 1.09098                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 13.73  | P            | Foreign Exchange Future | 0.54498   |              |                         | 0.48943                         | 2,500         |
| 27/11/2017 | \$ / R On 17 September 2018 | 17.02  | P            | Foreign Exchange Future | 2.89643   |              |                         | 2.74885                         | 0             |
| 27/11/2017 | \$ / R On 17 September 2018 | 11.00  | P            | Foreign Exchange Future | 0.01640   |              |                         | 0.01781                         | 750           |
| 27/11/2017 | \$ / R On 17 September 2018 | 16.04  | P            | Foreign Exchange Future | 2.06916   |              |                         | 1.94033                         | 0             |
| 27/11/2017 | \$ / R On 28 September 2018 |        |              | Any day expiry          | 14.44100  |              |                         | 14.63000                        | 1,295         |
| 27/11/2017 | \$ / R On 28 September 2018 | 16.25  | C            | Any day expiry          | 0.42760   |              |                         | 0.48384                         | 500           |
| 27/11/2017 | \$ / R On 28 September 2018 | 16.80  | C            | Any day expiry          | 0.33964   |              |                         | 0.38519                         | 500           |
| 27/11/2017 | \$ / R On 28 September 2018 | 13.80  | C            | Any day expiry          | 1.22418   |              |                         | 1.35457                         | 0             |
| 27/11/2017 | \$ / R On 28 September 2018 | 13.80  | P            | Any day expiry          | 0.58318   |              |                         | 0.52457                         | 1,000         |
| 27/11/2017 | \$ / R On 28 September 2018 | 16.25  | P            | Any day expiry          | 2.23660   |              |                         | 2.10384                         | 0             |
| 27/11/2017 | \$ / R On 28 September 2018 | 16.80  | P            | Any day expiry          | 2.69864   |              |                         | 2.55518                         | 0             |
| 27/11/2017 | \$ / R On 25 October 2018   |        |              | Any day expiry          | 14.50170  |              |                         | 14.69150                        | 70            |
| 27/11/2017 | \$ / R On 25 October 2018   | 14.49  | C            | Any day expiry          | 0.97612   |              |                         | 1.08118                         | 0             |
| 27/11/2017 | \$ / R On 25 October 2018   | 14.49  | P            | Any day expiry          | 0.96442   |              |                         | 0.87968                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 29 October 2018  |        |              | Any day expiry          | 14.51070  |              |                         | 14.70070                        | 225           |
| 27/11/2017 | \$ / R On 29 October 2018  | 15.06  | C            | Any day expiry          | 0.77918   |              |                         | 0.86760                         | 0             |
| 27/11/2017 | \$ / R On 29 October 2018  | 15.06  | P            | Any day expiry          | 1.32848   |              |                         | 1.22689                         | 0             |
| 27/11/2017 | \$ / R On 31 October 2018  |        |              | Any day expiry          | 14.51520  |              |                         | 14.70520                        | 0             |
| 27/11/2017 | \$ / R On 31 October 2018  | 17.02  | C            | Any day expiry          | 0.36263   |              |                         | 0.40754                         | 500           |
| 27/11/2017 | \$ / R On 31 October 2018  | 13.80  | C            | Any day expiry          | 1.31218   |              |                         | 1.44478                         | 0             |
| 27/11/2017 | \$ / R On 31 October 2018  | 16.47  | C            | Any day expiry          | 0.44820   |              |                         | 0.50312                         | 500           |
| 27/11/2017 | \$ / R On 31 October 2018  | 16.47  | P            | Any day expiry          | 2.40300   |              |                         | 2.26792                         | 0             |
| 27/11/2017 | \$ / R On 31 October 2018  | 17.02  | P            | Any day expiry          | 2.86743   |              |                         | 2.72234                         | 0             |
| 27/11/2017 | \$ / R On 31 October 2018  | 13.80  | P            | Any day expiry          | 0.59698   |              |                         | 0.53958                         | 1,000         |
| 27/11/2017 | \$ / R On 05 November 2018 |        |              | Any day expiry          | 14.52640  |              |                         | 14.71660                        | 0             |
| 27/11/2017 | \$ / R On 05 November 2018 | 11.90  | C            | Any day expiry          | 2.68711   |              |                         | 2.86193                         | 0             |
| 27/11/2017 | \$ / R On 05 November 2018 | 13.86  | C            | Any day expiry          | 1.29333   |              |                         | 1.42281                         | 0             |
| 27/11/2017 | \$ / R On 05 November 2018 | 16.81  | C            | Any day expiry          | 0.40073   |              |                         | 0.44979                         | 1,880         |
| 27/11/2017 | \$ / R On 05 November 2018 | 16.81  | P            | Any day expiry          | 2.68433   |              |                         | 2.54319                         | 0             |
| 27/11/2017 | \$ / R On 05 November 2018 | 13.86  | P            | Any day expiry          | 0.62693   |              |                         | 0.56621                         | 1,880         |
| 27/11/2017 | \$ / R On 05 November 2018 | 11.90  | P            | Any day expiry          | 0.06071   |              |                         | 0.04533                         | 1,880         |
| 27/11/2017 | \$ / R On 13 November 2018 |        |              | Any day expiry          | 14.54440  |              |                         | 14.73480                        | 70            |
| 27/11/2017 | \$ / R On 13 November 2018 | 14.86  | C            | Any day expiry          | 0.88201   |              |                         | 0.97761                         | 0             |
| 27/11/2017 | \$ / R On 13 November 2018 | 14.86  | P            | Any day expiry          | 1.19761   |              |                         | 1.10281                         | 0             |
| 27/11/2017 | \$ / R On 30 November 2018 |        |              | Any day expiry          | 14.58280  |              |                         | 14.77400                        | 0             |
| 27/11/2017 | \$ / R On 30 November 2018 | 13.80  | C            | Any day expiry          | 1.39325   |              |                         | 1.52719                         | 0             |
| 27/11/2017 | \$ / R On 30 November 2018 | 16.70  | C            | Any day expiry          | 0.46280   |              |                         | 0.51686                         | 500           |
| 27/11/2017 | \$ / R On 30 November 2018 | 17.31  | C            | Any day expiry          | 0.37213   |              |                         | 0.41618                         | 500           |
| 27/11/2017 | \$ / R On 30 November 2018 | 17.31  | P            | Any day expiry          | 3.09933   |              |                         | 2.95218                         | 0             |
| 27/11/2017 | \$ / R On 30 November 2018 | 16.70  | P            | Any day expiry          | 2.58000   |              |                         | 2.44286                         | 0             |
| 27/11/2017 | \$ / R On 30 November 2018 | 13.80  | P            | Any day expiry          | 0.61045   |              |                         | 0.55319                         | 1,000         |
| 27/11/2017 | \$ / R On 14 December 2018 |        |              | Foreign Exchange Future | 14.61770  |              |                         | 14.80840                        | 0             |
| 27/11/2017 | \$ / R On 14 December 2018 | 15.09  | C            | Foreign Exchange Future | 0.88290   |              |                         | 0.97474                         | 0             |
| 27/11/2017 | \$ / R On 14 December 2018 | 15.08  | C            | Foreign Exchange Future | 0.88624   |              |                         | 0.97835                         | 0             |
| 27/11/2017 | \$ / R On 14 December 2018 | 15.07  | C            | Foreign Exchange Future | 0.88959   |              |                         | 0.98197                         | 0             |
| 27/11/2017 | \$ / R On 14 December 2018 | 15.08  | P            | Foreign Exchange Future | 1.34854   |              |                         | 1.24995                         | 0             |
| 27/11/2017 | \$ / R On 14 December 2018 | 15.07  | P            | Foreign Exchange Future | 1.34189   |              |                         | 1.24357                         | 0             |
| 27/11/2017 | \$ / R On 14 December 2018 | 15.09  | P            | Foreign Exchange Future | 1.35520   |              |                         | 1.25634                         | 0             |
| 27/11/2017 | \$ / R On 31 December 2018 |        |              | Any day expiry          | 14.66000  |              |                         | 14.85020                        | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 31 December 2018 | 16.93  | C            | Any day expiry          | 0.48813   |              |                         | 0.54122                         | 500           |
| 27/11/2017 | \$ / R On 31 December 2018 | 17.58  | C            | Any day expiry          | 0.39459   |              |                         | 0.43776                         | 500           |
| 27/11/2017 | \$ / R On 31 December 2018 | 13.80  | C            | Any day expiry          | 1.48565   |              |                         | 1.61916                         | 0             |
| 27/11/2017 | \$ / R On 31 December 2018 | 16.93  | P            | Any day expiry          | 2.75813   |              |                         | 2.62102                         | 0             |
| 27/11/2017 | \$ / R On 31 December 2018 | 13.80  | P            | Any day expiry          | 0.62565   |              |                         | 0.56896                         | 1,000         |
| 27/11/2017 | \$ / R On 31 December 2018 | 17.58  | P            | Any day expiry          | 3.31459   |              |                         | 3.16756                         | 0             |
| 27/11/2017 | \$ / R On 13 February 2019 |        |              | Any day expiry          | 14.76940  |              |                         | 14.95850                        | 70            |
| 27/11/2017 | \$ / R On 13 February 2019 | 15.10  | C            | Any day expiry          | 1.04336   |              |                         | 1.13804                         | 0             |
| 27/11/2017 | \$ / R On 13 February 2019 | 15.10  | P            | Any day expiry          | 1.37396   |              |                         | 1.27954                         | 0             |
| 27/11/2017 | \$ / R On 18 March 2019    |        |              | Foreign Exchange Future | 14.85160  |              |                         | 15.03970                        | 0             |
| 27/11/2017 | \$ / R On 18 March 2019    | 15.31  | C            | Foreign Exchange Future | 1.05691   |              |                         | 1.14811                         | 0             |
| 27/11/2017 | \$ / R On 18 March 2019    | 14.05  | C            | Foreign Exchange Future | 1.57628   |              |                         | 1.70079                         | 0             |
| 27/11/2017 | \$ / R On 18 March 2019    | 15.33  | C            | Foreign Exchange Future | 1.05024   |              |                         | 1.14096                         | 0             |
| 27/11/2017 | \$ / R On 18 March 2019    | 15.32  | C            | Foreign Exchange Future | 1.05357   |              |                         | 1.14453                         | 0             |
| 27/11/2017 | \$ / R On 18 March 2019    | 15.32  | P            | Foreign Exchange Future | 1.52197   |              |                         | 1.42483                         | 0             |
| 27/11/2017 | \$ / R On 18 March 2019    | 15.33  | P            | Foreign Exchange Future | 1.52864   |              |                         | 1.43126                         | 0             |
| 27/11/2017 | \$ / R On 18 March 2019    | 14.05  | P            | Foreign Exchange Future | 0.77468   |              |                         | 0.71109                         | 0             |
| 27/11/2017 | \$ / R On 18 March 2019    | 15.31  | P            | Foreign Exchange Future | 1.51531   |              |                         | 1.41841                         | 0             |
| 27/11/2017 | \$ / R On 14 June 2019     |        |              | Foreign Exchange Future | 15.07050  |              |                         | 15.25630                        | 0             |
| 27/11/2017 | \$ / R On 14 June 2019     | 14.36  | C            | Foreign Exchange Future | 1.66862   |              |                         | 1.78407                         | 0             |
| 27/11/2017 | \$ / R On 14 June 2019     | 14.37  | C            | Foreign Exchange Future | 1.66396   |              |                         | 1.77910                         | 0             |
| 27/11/2017 | \$ / R On 14 June 2019     | 14.38  | C            | Foreign Exchange Future | 1.65931   |              |                         | 1.77415                         | 0             |
| 27/11/2017 | \$ / R On 14 June 2019     | 14.38  | P            | Foreign Exchange Future | 0.96881   |              |                         | 0.89785                         | 0             |
| 27/11/2017 | \$ / R On 14 June 2019     | 14.36  | P            | Foreign Exchange Future | 0.95812   |              |                         | 0.88777                         | 0             |
| 27/11/2017 | \$ / R On 14 June 2019     | 14.37  | P            | Foreign Exchange Future | 0.96346   |              |                         | 0.89280                         | 0             |
| 27/11/2017 | \$ / R On 13 December 2019 |        |              | Foreign Exchange Future | 15.52700  |              |                         | 15.71000                        | 0             |
| 27/11/2017 | \$ / R On 13 December 2019 | 15.82  | C            | Foreign Exchange Future | 1.54872   |              |                         | 1.64306                         | 0             |
| 27/11/2017 | \$ / R On 13 December 2019 | 15.81  | C            | Foreign Exchange Future | 1.55224   |              |                         | 1.64677                         | 0             |
| 27/11/2017 | \$ / R On 13 December 2019 | 15.80  | C            | Foreign Exchange Future | 1.55575   |              |                         | 1.65047                         | 0             |
| 27/11/2017 | \$ / R On 13 December 2019 | 20.00  | C            | Foreign Exchange Future | 0.72478   |              |                         | 0.77956                         | 2,000         |
| 27/11/2017 | \$ / R On 13 December 2019 | 20.00  | P            | Foreign Exchange Future | 5.19778   |              |                         | 5.06956                         | 0             |
| 27/11/2017 | \$ / R On 13 December 2019 | 15.81  | P            | Foreign Exchange Future | 1.83524   |              |                         | 1.74677                         | 0             |
| 27/11/2017 | \$ / R On 13 December 2019 | 15.80  | P            | Foreign Exchange Future | 1.82875   |              |                         | 1.74047                         | 0             |
| 27/11/2017 | \$ / R On 13 December 2019 | 15.82  | P            | Foreign Exchange Future | 1.84172   |              |                         | 1.75306                         | 0             |
| 27/11/2017 | \$ / R On 12 June 2020     |        |              | Foreign Exchange Future | 16.02720  |              |                         | 16.23330                        | 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 |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R On 12 June 2020          | 15.17  | C            | Foreign Exchange Future | 2.30246   |              |                         | 2.42999                         | 0             |
| 27/11/2017 | \$ / R On 12 June 2020          | 15.18  | C            | Foreign Exchange Future | 2.29844   |              |                         | 2.42567                         | 0             |
| 27/11/2017 | \$ / R On 12 June 2020          | 15.16  | C            | Foreign Exchange Future | 2.30650   |              |                         | 2.43432                         | 0             |
| 27/11/2017 | \$ / R On 12 June 2020          | 15.18  | P            | Foreign Exchange Future | 1.45124   |              |                         | 1.37237                         | 0             |
| 27/11/2017 | \$ / R On 12 June 2020          | 15.16  | P            | Foreign Exchange Future | 1.43930   |              |                         | 1.36102                         | 0             |
| 27/11/2017 | \$ / R On 12 June 2020          | 15.17  | P            | Foreign Exchange Future | 1.44526   |              |                         | 1.36669                         | 0             |
| 27/11/2017 | \$ / R On 28 July 2020          |        |              | Any day expiry          | 16.15370  |              |                         | 16.36560                        | 84,000        |
| 27/11/2017 | \$ / R On 28 July 2020          | 15.37  | C            | Any day expiry          | 2.34439   |              |                         | 2.48562                         | 0             |
| 27/11/2017 | \$ / R On 28 July 2020          | 15.37  | P            | Any day expiry          | 1.56069   |              |                         | 1.49002                         | 0             |
| 27/11/2017 | \$ / R On 14 September 2020     |        |              | Foreign Exchange Future | 16.28560  |              |                         | 16.50360                        | 0             |
| 27/11/2017 | \$ / R On 14 September 2020     | 15.34  | C            | Foreign Exchange Future | 2.48029   |              |                         | 2.63079                         | 0             |
| 27/11/2017 | \$ / R On 14 September 2020     | 15.35  | C            | Foreign Exchange Future | 2.47628   |              |                         | 2.62663                         | 0             |
| 27/11/2017 | \$ / R On 14 September 2020     | 15.36  | C            | Foreign Exchange Future | 2.47229   |              |                         | 2.62246                         | 0             |
| 27/11/2017 | \$ / R On 14 September 2020     | 15.36  | P            | Foreign Exchange Future | 1.54669   |              |                         | 1.47886                         | 0             |
| 27/11/2017 | \$ / R On 14 September 2020     | 15.34  | P            | Foreign Exchange Future | 1.53469   |              |                         | 1.46719                         | 0             |
| 27/11/2017 | \$ / R On 14 September 2020     | 15.35  | P            | Foreign Exchange Future | 1.54068   |              |                         | 1.47303                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 December 2017 |        |              | Foreign Exchange Future | 13.80820  |              |                         | 13.98590                        | 594           |
| 27/11/2017 | \$ / R MAXI On 18 December 2017 | 13.76  | C            | Foreign Exchange Future | 0.29624   |              |                         | 0.44900                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 December 2017 | 13.75  | C            | Foreign Exchange Future | 0.30131   |              |                         | 0.45482                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 December 2017 | 13.74  | C            | Foreign Exchange Future | 0.30644   |              |                         | 0.46069                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 December 2017 | 13.75  | P            | Foreign Exchange Future | 0.24311   |              |                         | 0.21892                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 December 2017 | 13.74  | P            | Foreign Exchange Future | 0.23824   |              |                         | 0.21479                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 December 2017 | 13.76  | P            | Foreign Exchange Future | 0.24804   |              |                         | 0.22310                         | 0             |
| 27/11/2017 | \$ / R MAXI On 19 March 2018    |        |              | Foreign Exchange Future | 14.01250  |              |                         | 14.19490                        | 128           |
| 27/11/2017 | \$ / R MAXI On 19 March 2018    | 13.72  | C            | Foreign Exchange Future | 0.70393   |              |                         | 0.83161                         | 0             |
| 27/11/2017 | \$ / R MAXI On 19 March 2018    | 13.73  | C            | Foreign Exchange Future | 0.69866   |              |                         | 0.82584                         | 0             |
| 27/11/2017 | \$ / R MAXI On 19 March 2018    | 13.71  | C            | Foreign Exchange Future | 0.70923   |              |                         | 0.83740                         | 0             |
| 27/11/2017 | \$ / R MAXI On 19 March 2018    | 13.71  | P            | Foreign Exchange Future | 0.40673   |              |                         | 0.35250                         | 0             |
| 27/11/2017 | \$ / R MAXI On 19 March 2018    | 13.72  | P            | Foreign Exchange Future | 0.41143   |              |                         | 0.35671                         | 0             |
| 27/11/2017 | \$ / R MAXI On 19 March 2018    | 13.73  | P            | Foreign Exchange Future | 0.41616   |              |                         | 0.36094                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 June 2018     |        |              | Foreign Exchange Future | 14.21480  |              |                         | 14.40030                        | 14            |
| 27/11/2017 | \$ / R MAXI On 18 June 2018     | 13.92  | C            | Foreign Exchange Future | 0.88036   |              |                         | 0.99959                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 June 2018     | 13.94  | C            | Foreign Exchange Future | 0.87069   |              |                         | 0.98911                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 June 2018     | 13.93  | C            | Foreign Exchange Future | 0.87551   |              |                         | 0.99434                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | \$ / R MAXI On 18 June 2018      | 13.93  | P            | Foreign Exchange Future | 0.59071   |              |                         | 0.52404                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 June 2018      | 13.92  | P            | Foreign Exchange Future | 0.58556   |              |                         | 0.51929                         | 0             |
| 27/11/2017 | \$ / R MAXI On 18 June 2018      | 13.94  | P            | Foreign Exchange Future | 0.59589   |              |                         | 0.52881                         | 0             |
| 27/11/2017 | \$ / R MAXI On 17 September 2018 |        |              | Foreign Exchange Future | 14.41630  |              |                         | 14.60490                        | 0             |
| 27/11/2017 | \$ / R MAXI On 17 September 2018 | 14.01  | C            | Foreign Exchange Future | 1.08848   |              |                         | 1.20832                         | 0             |
| 27/11/2017 | \$ / R MAXI On 17 September 2018 | 14.02  | C            | Foreign Exchange Future | 1.08367   |              |                         | 1.20316                         | 0             |
| 27/11/2017 | \$ / R MAXI On 17 September 2018 | 14.00  | C            | Foreign Exchange Future | 1.09330   |              |                         | 1.21351                         | 0             |
| 27/11/2017 | \$ / R MAXI On 17 September 2018 | 14.00  | P            | Foreign Exchange Future | 0.67700   |              |                         | 0.60861                         | 0             |
| 27/11/2017 | \$ / R MAXI On 17 September 2018 | 14.01  | P            | Foreign Exchange Future | 0.68218   |              |                         | 0.61342                         | 0             |
| 27/11/2017 | \$ / R MAXI On 17 September 2018 | 14.02  | P            | Foreign Exchange Future | 0.68737   |              |                         | 0.61826                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 December 2018  |        |              | Foreign Exchange Future | 15.19000  |              |                         | 15.19000                        | 0             |
| 27/11/2017 | \$ / R MAXI On 14 December 2018  | 15.21  | C            | Foreign Exchange Future | 0.03098   |              |                         | 0.01750                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 December 2018  | 15.19  | C            | Foreign Exchange Future | 0.03885   |              |                         | 0.02499                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 December 2018  | 15.20  | C            | Foreign Exchange Future | 0.03472   |              |                         | 0.02095                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 December 2018  | 15.19  | P            | Foreign Exchange Future | 0.03885   |              |                         | 0.02499                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 December 2018  | 15.21  | P            | Foreign Exchange Future | 0.05098   |              |                         | 0.03750                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 December 2018  | 15.20  | P            | Foreign Exchange Future | 0.04472   |              |                         | 0.03095                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 June 2019      |        |              | Foreign Exchange Future | 15.07050  |              |                         | 15.25630                        | 0             |
| 27/11/2017 | \$ / R MAXI On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 1.66862   |              |                         | 1.78407                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 1.65931   |              |                         | 1.77415                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 1.66396   |              |                         | 1.77910                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 0.96346   |              |                         | 0.89280                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 0.96881   |              |                         | 0.89785                         | 0             |
| 27/11/2017 | \$ / R MAXI On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 0.95812   |              |                         | 0.88777                         | 0             |
| 27/11/2017 | £ / R On 01 December 2017        |        |              | Any day expiry          | 18.39720  |              |                         | 18.62360                        | 0             |
| 27/11/2017 | £ / R On 01 December 2017        | 19.19  | C            | Any day expiry          | 0.01577   |              |                         | 0.07869                         | 15,200        |
| 27/11/2017 | £ / R On 01 December 2017        | 19.19  | P            | Any day expiry          | 0.80857   |              |                         | 0.64509                         | 0             |
| 27/11/2017 | £ / R On 15 December 2017        |        |              | Any day expiry          | 18.44550  |              |                         | 18.67300                        | 10            |
| 27/11/2017 | £ / R On 15 December 2017        | 18.66  | C            | Any day expiry          | 0.26538   |              |                         | 0.43963                         | 0             |
| 27/11/2017 | £ / R On 15 December 2017        | 18.66  | P            | Any day expiry          | 0.47988   |              |                         | 0.42663                         | 0             |
| 27/11/2017 | £ / R On 18 December 2017        |        |              | Foreign Exchange Future | 18.45590  |              |                         | 18.68380                        | 213,839       |
| 27/11/2017 | £ / R On 18 December 2017        | 25.14  | C            | Foreign Exchange Future | 0.00135   |              |                         | 0.00257                         | 0             |
| 27/11/2017 | £ / R On 18 December 2017        | 25.15  | C            | Foreign Exchange Future | 0.00133   |              |                         | 0.00254                         | 0             |
| 27/11/2017 | £ / R On 18 December 2017        | 19.80  | C            | Foreign Exchange Future | 0.05318   |              |                         | 0.12555                         | 800           |

| 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | £ / R On 18 December 2017 | 25.16  | C            | Foreign Exchange Future | 0.00132   |              |                         | 0.00251                         | 0             |
| 27/11/2017 | £ / R On 18 December 2017 | 18.20  | C            | Foreign Exchange Future | 0.51986   |              |                         | 0.72673                         | 400           |
| 27/11/2017 | £ / R On 18 December 2017 | 25.16  | P            | Foreign Exchange Future | 6.70542   |              |                         | 6.47871                         | 0             |
| 27/11/2017 | £ / R On 18 December 2017 | 18.20  | P            | Foreign Exchange Future | 0.26396   |              |                         | 0.24293                         | 0             |
| 27/11/2017 | £ / R On 18 December 2017 | 25.14  | P            | Foreign Exchange Future | 6.68545   |              |                         | 6.45877                         | 0             |
| 27/11/2017 | £ / R On 18 December 2017 | 19.80  | P            | Foreign Exchange Future | 1.39728   |              |                         | 1.24175                         | 0             |
| 27/11/2017 | £ / R On 18 December 2017 | 25.15  | P            | Foreign Exchange Future | 6.69543   |              |                         | 6.46874                         | 0             |
| 27/11/2017 | £ / R On 31 January 2018  |        |              | Any day expiry          | 18.62160  |              |                         | 18.85340                        | 10            |
| 27/11/2017 | £ / R On 31 January 2018  | 18.91  | C            | Any day expiry          | 0.48654   |              |                         | 0.62304                         | 0             |
| 27/11/2017 | £ / R On 31 January 2018  | 18.91  | P            | Any day expiry          | 0.77494   |              |                         | 0.67964                         | 0             |
| 27/11/2017 | £ / R On 01 March 2018    |        |              | Any day expiry          | 18.72510  |              |                         | 18.95870                        | 17            |
| 27/11/2017 | £ / R On 01 March 2018    | 19.23  | C            | Any day expiry          | 0.50383   |              |                         | 0.62806                         | 0             |
| 27/11/2017 | £ / R On 01 March 2018    | 19.23  | P            | Any day expiry          | 1.00873   |              |                         | 0.89936                         | 0             |
| 27/11/2017 | £ / R On 15 March 2018    |        |              | Any day expiry          | 18.77490  |              |                         | 19.00920                        | 38            |
| 27/11/2017 | £ / R On 15 March 2018    | 19.05  | C            | Any day expiry          | 0.63466   |              |                         | 0.77071                         | 0             |
| 27/11/2017 | £ / R On 15 March 2018    | 19.05  | P            | Any day expiry          | 0.90976   |              |                         | 0.81151                         | 0             |
| 27/11/2017 | £ / R On 19 March 2018    |        |              | Foreign Exchange Future | 18.78920  |              |                         | 19.02350                        | 12,815        |
| 27/11/2017 | £ / R On 19 March 2018    | 17.23  | C            | Foreign Exchange Future | 1.75225   |              |                         | 1.96687                         | 0             |
| 27/11/2017 | £ / R On 19 March 2018    | 20.14  | C            | Foreign Exchange Future | 0.33087   |              |                         | 0.41688                         | 500           |
| 27/11/2017 | £ / R On 19 March 2018    | 17.00  | C            | Foreign Exchange Future | 1.93974   |              |                         | 2.16107                         | 0             |
| 27/11/2017 | £ / R On 19 March 2018    | 17.22  | C            | Foreign Exchange Future | 1.76023   |              |                         | 1.97507                         | 0             |
| 27/11/2017 | £ / R On 19 March 2018    | 17.21  | C            | Foreign Exchange Future | 1.76823   |              |                         | 1.98329                         | 0             |
| 27/11/2017 | £ / R On 19 March 2018    | 19.00  | C            | Foreign Exchange Future | 0.67151   |              |                         | 0.81087                         | 1,500         |
| 27/11/2017 | £ / R On 19 March 2018    | 19.00  | P            | Foreign Exchange Future | 0.88231   |              |                         | 0.78737                         | 0             |
| 27/11/2017 | £ / R On 19 March 2018    | 17.00  | P            | Foreign Exchange Future | 0.15054   |              |                         | 0.13757                         | 500           |
| 27/11/2017 | £ / R On 19 March 2018    | 17.22  | P            | Foreign Exchange Future | 0.19103   |              |                         | 0.17157                         | 0             |
| 27/11/2017 | £ / R On 19 March 2018    | 20.14  | P            | Foreign Exchange Future | 1.68167   |              |                         | 1.53338                         | 0             |
| 27/11/2017 | £ / R On 19 March 2018    | 17.21  | P            | Foreign Exchange Future | 0.18903   |              |                         | 0.16979                         | 0             |
| 27/11/2017 | £ / R On 19 March 2018    | 17.23  | P            | Foreign Exchange Future | 0.19305   |              |                         | 0.17337                         | 0             |
| 27/11/2017 | £ / R On 18 June 2018     |        |              | Foreign Exchange Future | 19.12010  |              |                         | 19.35910                        | 4,422         |
| 27/11/2017 | £ / R On 18 June 2018     | 17.89  | C            | Foreign Exchange Future | 1.69937   |              |                         | 1.89564                         | 0             |
| 27/11/2017 | £ / R On 18 June 2018     | 17.90  | C            | Foreign Exchange Future | 1.69262   |              |                         | 1.88862                         | 0             |
| 27/11/2017 | £ / R On 18 June 2018     | 17.91  | C            | Foreign Exchange Future | 1.68589   |              |                         | 1.88161                         | 0             |
| 27/11/2017 | £ / R On 18 June 2018     | 17.90  | P            | Foreign Exchange Future | 0.47252   |              |                         | 0.42952                         | 0             |
| 27/11/2017 | £ / R On 18 June 2018     | 17.91  | P            | Foreign Exchange Future | 0.47579   |              |                         | 0.43251                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | £ / R On 18 June 2018      | 17.89  | P            | Foreign Exchange Future | 0.46927   |              |                         | 0.42654                         | 0             |
| 27/11/2017 | £ / R On 17 September 2018 |        |              | Foreign Exchange Future | 19.45320  |              |                         | 19.69670                        | 3,565         |
| 27/11/2017 | £ / R On 17 September 2018 | 18.26  | C            | Foreign Exchange Future | 1.85926   |              |                         | 2.04637                         | 0             |
| 27/11/2017 | £ / R On 17 September 2018 | 18.24  | C            | Foreign Exchange Future | 1.87188   |              |                         | 2.05951                         | 0             |
| 27/11/2017 | £ / R On 17 September 2018 | 18.25  | C            | Foreign Exchange Future | 1.86556   |              |                         | 2.05293                         | 0             |
| 27/11/2017 | £ / R On 17 September 2018 | 18.25  | P            | Foreign Exchange Future | 0.66236   |              |                         | 0.60623                         | 0             |
| 27/11/2017 | £ / R On 17 September 2018 | 18.26  | P            | Foreign Exchange Future | 0.66606   |              |                         | 0.60967                         | 0             |
| 27/11/2017 | £ / R On 17 September 2018 | 18.24  | P            | Foreign Exchange Future | 0.65868   |              |                         | 0.60281                         | 0             |
| 27/11/2017 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 20.23540  |              |                         | 20.47890                        | 0             |
| 27/11/2017 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 2.59843   |              |                         | 2.77248                         | 0             |
| 27/11/2017 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 2.59243   |              |                         | 2.76625                         | 0             |
| 27/11/2017 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 2.58643   |              |                         | 2.76004                         | 0             |
| 27/11/2017 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 0.99103   |              |                         | 0.92114                         | 0             |
| 27/11/2017 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 0.98303   |              |                         | 0.91358                         | 0             |
| 27/11/2017 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 0.98703   |              |                         | 0.91735                         | 0             |
| 27/11/2017 | ¥ / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.12439   |              |                         | 0.12568                         | 195           |
| 27/11/2017 | ¥ / R On 18 December 2017  | 0.11   | C            | Foreign Exchange Future | 0.01446   |              |                         | 0.01574                         | 0             |
| 27/11/2017 | ¥ / R On 18 December 2017  | 0.13   | C            | Foreign Exchange Future | 0.00100   |              |                         | 0.00148                         | 0             |
| 27/11/2017 | ¥ / R On 18 December 2017  | 0.12   | C            | Foreign Exchange Future | 0.00537   |              |                         | 0.00648                         | 0             |
| 27/11/2017 | ¥ / R On 18 December 2017  | 0.13   | P            | Foreign Exchange Future | 0.00661   |              |                         | 0.00580                         | 0             |
| 27/11/2017 | ¥ / R On 18 December 2017  | 0.12   | P            | Foreign Exchange Future | 0.00098   |              |                         | 0.00080                         | 0             |
| 27/11/2017 | ¥ / R On 18 December 2017  | 0.11   | P            | Foreign Exchange Future | 0.00007   |              |                         | 0.00007                         | 0             |
| 27/11/2017 | ¥ / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.12688   |              |                         | 0.12821                         | 0             |
| 27/11/2017 | ¥ / R On 19 March 2018     | 0.11   | C            | Foreign Exchange Future | 0.01730   |              |                         | 0.01843                         | 0             |
| 27/11/2017 | ¥ / R On 19 March 2018     | 0.13   | C            | Foreign Exchange Future | 0.00454   |              |                         | 0.00515                         | 0             |
| 27/11/2017 | ¥ / R On 19 March 2018     | 0.12   | C            | Foreign Exchange Future | 0.00946   |              |                         | 0.01038                         | 0             |
| 27/11/2017 | ¥ / R On 19 March 2018     | 0.12   | P            | Foreign Exchange Future | 0.00258   |              |                         | 0.00217                         | 0             |
| 27/11/2017 | ¥ / R On 19 March 2018     | 0.13   | P            | Foreign Exchange Future | 0.00766   |              |                         | 0.00694                         | 0             |
| 27/11/2017 | ¥ / R On 19 March 2018     | 0.11   | P            | Foreign Exchange Future | 0.00042   |              |                         | 0.00022                         | 0             |
| 27/11/2017 | ¥ / R On 18 June 2018      |        |              | Foreign Exchange Future | 0.12942   |              |                         | 0.13077                         | 0             |
| 27/11/2017 | ¥ / R On 18 June 2018      | 0.14   | C            | Foreign Exchange Future | 0.00444   |              |                         | 0.00490                         | 0             |
| 27/11/2017 | ¥ / R On 18 June 2018      | 0.13   | C            | Foreign Exchange Future | 0.00764   |              |                         | 0.00833                         | 0             |
| 27/11/2017 | ¥ / R On 18 June 2018      | 0.12   | C            | Foreign Exchange Future | 0.01275   |              |                         | 0.01364                         | 0             |
| 27/11/2017 | ¥ / R On 18 June 2018      | 0.12   | P            | Foreign Exchange Future | 0.00333   |              |                         | 0.00286                         | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | ¥ / R On 18 June 2018     | 0.14   | P            | Foreign Exchange Future | 0.01502   |              |                         | 0.01413                         | 0             |
| 27/11/2017 | ¥ / R On 18 June 2018     | 0.13   | P            | Foreign Exchange Future | 0.00822   |              |                         | 0.00756                         | 0             |
| 27/11/2017 | ¥ / R On 14 June 2019     |        |              | Foreign Exchange Future | 0.14485   |              |                         | 0.14611                         | 0             |
| 27/11/2017 | ¥ / R On 14 June 2019     | 0.14   | C            | Foreign Exchange Future | 0.01724   |              |                         | 0.01785                         | 0             |
| 27/11/2017 | ¥ / R On 14 June 2019     | 0.13   | C            | Foreign Exchange Future | 0.02191   |              |                         | 0.02262                         | 0             |
| 27/11/2017 | ¥ / R On 14 June 2019     | 0.12   | C            | Foreign Exchange Future | 0.02791   |              |                         | 0.02884                         | 0             |
| 27/11/2017 | ¥ / R On 14 June 2019     | 0.13   | P            | Foreign Exchange Future | 0.00707   |              |                         | 0.00651                         | 0             |
| 27/11/2017 | ¥ / R On 14 June 2019     | 0.12   | P            | Foreign Exchange Future | 0.00306   |              |                         | 0.00273                         | 0             |
| 27/11/2017 | ¥ / R On 14 June 2019     | 0.14   | P            | Foreign Exchange Future | 0.01239   |              |                         | 0.01174                         | 0             |
| 27/11/2017 | € / R On 28 November 2017 |        |              | Any day expiry          | 16.43840  |              |                         | 16.61790                        | 800           |
| 27/11/2017 | € / R On 28 November 2017 | 15.51  | C            | Any day expiry          | 0.92841   |              |                         | 1.11061                         | 0             |
| 27/11/2017 | € / R On 28 November 2017 | 15.51  | P            | Any day expiry          | 0.00001   |              |                         | 0.00271                         | 0             |
| 27/11/2017 | € / R On 15 December 2017 |        |              | Any day expiry          | 16.45100  |              |                         | 16.63400                        | 3             |
| 27/11/2017 | € / R On 15 December 2017 | 16.52  | C            | Any day expiry          | 0.24433   |              |                         | 0.40053                         | 0             |
| 27/11/2017 | € / R On 15 December 2017 | 16.52  | P            | Any day expiry          | 0.31333   |              |                         | 0.28653                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 |        |              | Foreign Exchange Future | 16.50150  |              |                         | 16.68590                        | 111,333       |
| 27/11/2017 | € / R On 18 December 2017 | 18.06  | C            | Foreign Exchange Future | 0.01658   |              |                         | 0.04941                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 16.39  | C            | Foreign Exchange Future | 0.36286   |              |                         | 0.52796                         | 18,000        |
| 27/11/2017 | € / R On 18 December 2017 | 15.60  | C            | Foreign Exchange Future | 0.94206   |              |                         | 1.13206                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 14.13  | C            | Foreign Exchange Future | 2.37309   |              |                         | 2.55888                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 0.61212   |              |                         | 0.79569                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 2.50267   |              |                         | 2.68835                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 16.53  | C            | Foreign Exchange Future | 0.29319   |              |                         | 0.44760                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 16.20  | C            | Foreign Exchange Future | 0.47469   |              |                         | 0.65060                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 18.05  | C            | Foreign Exchange Future | 0.01694   |              |                         | 0.05025                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 15.80  | C            | Foreign Exchange Future | 0.76772   |              |                         | 0.95545                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 18.07  | C            | Foreign Exchange Future | 0.01622   |              |                         | 0.04859                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 16.60  | C            | Foreign Exchange Future | 0.26330   |              |                         | 0.41066                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 21.41  | C            | Foreign Exchange Future | 0.00249   |              |                         | 0.00417                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.00117   |              |                         | 0.00245                         | 18,000        |
| 27/11/2017 | € / R On 18 December 2017 | 16.53  | P            | Foreign Exchange Future | 0.32169   |              |                         | 0.29170                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 16.20  | P            | Foreign Exchange Future | 0.17319   |              |                         | 0.16470                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 15.80  | P            | Foreign Exchange Future | 0.06622   |              |                         | 0.06955                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 18.05  | P            | Foreign Exchange Future | 1.56544   |              |                         | 1.41435                         | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | € / R On 18 December 2017 | 18.07  | P            | Foreign Exchange Future | 1.58472   |              |                         | 1.43269                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 14.13  | P            | Foreign Exchange Future | 0.00159   |              |                         | 0.00298                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 1.57508   |              |                         | 1.42351                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 16.39  | P            | Foreign Exchange Future | 0.25136   |              |                         | 0.23206                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 16.60  | P            | Foreign Exchange Future | 0.36180   |              |                         | 0.32476                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 21.41  | P            | Foreign Exchange Future | 4.91099   |              |                         | 4.72827                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 0.11062   |              |                         | 0.10979                         | 0             |
| 27/11/2017 | € / R On 18 December 2017 | 15.60  | P            | Foreign Exchange Future | 0.04056   |              |                         | 0.04616                         | 0             |
| 27/11/2017 | € / R On 27 December 2017 |        |              | Any day expiry          | 16.53420  |              |                         | 16.71960                        | 800           |
| 27/11/2017 | € / R On 27 December 2017 | 15.62  | C            | Any day expiry          | 0.99884   |              |                         | 1.17570                         | 0             |
| 27/11/2017 | € / R On 27 December 2017 | 15.62  | P            | Any day expiry          | 0.08464   |              |                         | 0.07610                         | 0             |
| 27/11/2017 | € / R On 31 January 2018  |        |              | Any day expiry          | 16.67160  |              |                         | 16.85950                        | 30            |
| 27/11/2017 | € / R On 31 January 2018  | 15.80  | C            | Any day expiry          | 1.03769   |              |                         | 1.20629                         | 0             |
| 27/11/2017 | € / R On 31 January 2018  | 15.80  | P            | Any day expiry          | 0.16609   |              |                         | 0.14679                         | 193,000       |
| 27/11/2017 | € / R On 28 February 2018 |        |              | Any day expiry          | 16.77450  |              |                         | 16.96390                        | 0             |
| 27/11/2017 | € / R On 28 February 2018 | 16.41  | C            | Any day expiry          | 0.77388   |              |                         | 0.91657                         | 0             |
| 27/11/2017 | € / R On 28 February 2018 | 16.41  | P            | Any day expiry          | 0.40938   |              |                         | 0.36267                         | 114,748       |
| 27/11/2017 | € / R On 15 March 2018    |        |              | Any day expiry          | 16.82960  |              |                         | 17.01990                        | 63            |
| 27/11/2017 | € / R On 15 March 2018    | 17.01  | C            | Any day expiry          | 0.55807   |              |                         | 0.67022                         | 0             |
| 27/11/2017 | € / R On 15 March 2018    | 17.01  | P            | Any day expiry          | 0.73847   |              |                         | 0.66032                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    |        |              | Foreign Exchange Future | 16.84430  |              |                         | 17.03470                        | 36,992        |
| 27/11/2017 | € / R On 19 March 2018    | 16.50  | C            | Foreign Exchange Future | 0.81191   |              |                         | 0.95085                         | 643           |
| 27/11/2017 | € / R On 19 March 2018    | 15.05  | C            | Foreign Exchange Future | 1.87090   |              |                         | 2.06056                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 14.85  | C            | Foreign Exchange Future | 2.05583   |              |                         | 2.24554                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 16.39  | C            | Foreign Exchange Future | 0.87265   |              |                         | 1.01638                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 17.00  | C            | Foreign Exchange Future | 0.57769   |              |                         | 0.69125                         | 620           |
| 27/11/2017 | € / R On 19 March 2018    | 14.87  | C            | Foreign Exchange Future | 2.03720   |              |                         | 2.22691                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 14.00  | C            | Foreign Exchange Future | 2.86794   |              |                         | 3.05749                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 15.10  | C            | Foreign Exchange Future | 1.82518   |              |                         | 2.01482                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 14.86  | C            | Foreign Exchange Future | 2.04651   |              |                         | 2.23622                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 14.85  | P            | Foreign Exchange Future | 0.06153   |              |                         | 0.06084                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 16.50  | P            | Foreign Exchange Future | 0.46761   |              |                         | 0.41615                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 17.00  | P            | Foreign Exchange Future | 0.73339   |              |                         | 0.65655                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 14.87  | P            | Foreign Exchange Future | 0.06290   |              |                         | 0.06221                         | 0             |
| 27/11/2017 | € / R On 19 March 2018    | 14.00  | P            | Foreign Exchange Future | 0.02364   |              |                         | 0.02279                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | € / R On 19 March 2018     | 16.39  | P            | Foreign Exchange Future | 0.41835   |              |                         | 0.37168                         | 174,600       |
| 27/11/2017 | € / R On 19 March 2018     | 14.86  | P            | Foreign Exchange Future | 0.06221   |              |                         | 0.06152                         | 0             |
| 27/11/2017 | € / R On 19 March 2018     | 15.10  | P            | Foreign Exchange Future | 0.08088   |              |                         | 0.08012                         | 19,510        |
| 27/11/2017 | € / R On 19 March 2018     | 15.05  | P            | Foreign Exchange Future | 0.07660   |              |                         | 0.07587                         | 5,648         |
| 27/11/2017 | € / R On 29 March 2018     |        |              | Any day expiry          | 16.88110  |              |                         | 17.07210                        | 3             |
| 27/11/2017 | € / R On 29 March 2018     | 17.21  | C            | Any day expiry          | 0.53972   |              |                         | 0.64472                         | 0             |
| 27/11/2017 | € / R On 29 March 2018     | 17.21  | P            | Any day expiry          | 0.86862   |              |                         | 0.78262                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      |        |              | Foreign Exchange Future | 17.18830  |              |                         | 17.38310                        | 546           |
| 27/11/2017 | € / R On 18 June 2018      | 13.97  | C            | Foreign Exchange Future | 3.25446   |              |                         | 3.44443                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 14.25  | C            | Foreign Exchange Future | 2.98987   |              |                         | 3.17844                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 16.00  | C            | Foreign Exchange Future | 1.51948   |              |                         | 1.68361                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 15.51  | C            | Foreign Exchange Future | 1.88131   |              |                         | 2.05884                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 21.63  | C            | Foreign Exchange Future | 0.10712   |              |                         | 0.13092                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 15.50  | C            | Foreign Exchange Future | 1.88915   |              |                         | 2.06704                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 20.55  | C            | Foreign Exchange Future | 0.16434   |              |                         | 0.19796                         | 54,507        |
| 27/11/2017 | € / R On 18 June 2018      | 18.61  | C            | Foreign Exchange Future | 0.42521   |              |                         | 0.49556                         | 7,000         |
| 27/11/2017 | € / R On 18 June 2018      | 13.75  | C            | Foreign Exchange Future | 3.46527   |              |                         | 3.65957                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 15.25  | C            | Foreign Exchange Future | 2.09561   |              |                         | 2.27636                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 16.44  | C            | Foreign Exchange Future | 1.23550   |              |                         | 1.38416                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 15.49  | C            | Foreign Exchange Future | 1.89725   |              |                         | 2.07526                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 21.63  | P            | Foreign Exchange Future | 4.54882   |              |                         | 4.37782                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 18.61  | P            | Foreign Exchange Future | 1.84691   |              |                         | 1.72246                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 15.49  | P            | Foreign Exchange Future | 0.19895   |              |                         | 0.18216                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 20.55  | P            | Foreign Exchange Future | 3.52604   |              |                         | 3.36486                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 15.51  | P            | Foreign Exchange Future | 0.20301   |              |                         | 0.18574                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 13.97  | P            | Foreign Exchange Future | 0.03616   |              |                         | 0.03133                         | 7,000         |
| 27/11/2017 | € / R On 18 June 2018      | 16.44  | P            | Foreign Exchange Future | 0.48720   |              |                         | 0.44106                         | 7,000         |
| 27/11/2017 | € / R On 18 June 2018      | 16.00  | P            | Foreign Exchange Future | 0.33118   |              |                         | 0.30051                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 13.75  | P            | Foreign Exchange Future | 0.02697   |              |                         | 0.02647                         | 54,507        |
| 27/11/2017 | € / R On 18 June 2018      | 15.25  | P            | Foreign Exchange Future | 0.15731   |              |                         | 0.14326                         | 54,507        |
| 27/11/2017 | € / R On 18 June 2018      | 15.50  | P            | Foreign Exchange Future | 0.20085   |              |                         | 0.18394                         | 0             |
| 27/11/2017 | € / R On 18 June 2018      | 14.25  | P            | Foreign Exchange Future | 0.05157   |              |                         | 0.04534                         | 0             |
| 27/11/2017 | € / R On 17 September 2018 |        |              | Foreign Exchange Future | 17.54160  |              |                         | 17.74040                        | 4,679         |
| 27/11/2017 | € / R On 17 September 2018 | 17.10  | C            | Foreign Exchange Future | 1.24276   |              |                         | 1.37620                         | 0             |
| 27/11/2017 | € / R On 17 September 2018 | 16.00  | C            | Foreign Exchange Future | 1.90443   |              |                         | 2.07202                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | € / R On 17 September 2018   | 17.12  | C            | Foreign Exchange Future | 1.23300   |              |                         | 1.36583                         | 0             |
| 27/11/2017 | € / R On 17 September 2018   | 21.63  | C            | Foreign Exchange Future | 0.24153   |              |                         | 0.26898                         | 41,516        |
| 27/11/2017 | € / R On 17 September 2018   | 14.25  | C            | Foreign Exchange Future | 3.35057   |              |                         | 3.54660                         | 0             |
| 27/11/2017 | € / R On 17 September 2018   | 17.11  | C            | Foreign Exchange Future | 1.23787   |              |                         | 1.37100                         | 0             |
| 27/11/2017 | € / R On 17 September 2018   | 17.10  | P            | Foreign Exchange Future | 0.80116   |              |                         | 0.73580                         | 0             |
| 27/11/2017 | € / R On 17 September 2018   | 17.12  | P            | Foreign Exchange Future | 0.81140   |              |                         | 0.74543                         | 0             |
| 27/11/2017 | € / R On 17 September 2018   | 16.00  | P            | Foreign Exchange Future | 0.36283   |              |                         | 0.33162                         | 41,516        |
| 27/11/2017 | € / R On 17 September 2018   | 21.63  | P            | Foreign Exchange Future | 4.32993   |              |                         | 4.15858                         | 0             |
| 27/11/2017 | € / R On 17 September 2018   | 14.25  | P            | Foreign Exchange Future | 0.05897   |              |                         | 0.05620                         | 41,516        |
| 27/11/2017 | € / R On 17 September 2018   | 17.11  | P            | Foreign Exchange Future | 0.80627   |              |                         | 0.74060                         | 0             |
| 27/11/2017 | € / R On 14 December 2018    |        |              | Foreign Exchange Future | 17.88930  |              |                         | 17.89000                        | 1,928         |
| 27/11/2017 | € / R On 14 December 2018    | 17.88  | C            | Foreign Exchange Future | 1.21643   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | € / R On 14 December 2018    | 17.90  | C            | Foreign Exchange Future | 1.20828   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | € / R On 14 December 2018    | 17.89  | C            | Foreign Exchange Future | 1.21235   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | € / R On 14 December 2018    | 17.88  | P            | Foreign Exchange Future | 1.20713   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | € / R On 14 December 2018    | 17.90  | P            | Foreign Exchange Future | 1.21898   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | € / R On 14 December 2018    | 17.89  | P            | Foreign Exchange Future | 1.21305   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | € / R On 14 June 2019        |        |              | Foreign Exchange Future | 18.71170  |              |                         | 18.90710                        | 0             |
| 27/11/2017 | € / R On 14 June 2019        | 16.88  | C            | Foreign Exchange Future | 2.50090   |              |                         | 2.65649                         | 0             |
| 27/11/2017 | € / R On 14 June 2019        | 16.87  | C            | Foreign Exchange Future | 2.50704   |              |                         | 2.66320                         | 0             |
| 27/11/2017 | € / R On 14 June 2019        | 16.86  | C            | Foreign Exchange Future | 2.51320   |              |                         | 2.66992                         | 0             |
| 27/11/2017 | € / R On 14 June 2019        | 16.87  | P            | Foreign Exchange Future | 0.66534   |              |                         | 0.62610                         | 0             |
| 27/11/2017 | € / R On 14 June 2019        | 16.86  | P            | Foreign Exchange Future | 0.66150   |              |                         | 0.62282                         | 0             |
| 27/11/2017 | € / R On 14 June 2019        | 16.88  | P            | Foreign Exchange Future | 0.66920   |              |                         | 0.62939                         | 0             |
| 27/11/2017 | AU\$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 10.51080  |              |                         | 10.66210                        | 15,700        |
| 27/11/2017 | AU\$ / R On 18 December 2017 | 11.86  | C            | Foreign Exchange Future | 0.00533   |              |                         | 0.01312                         | 0             |
| 27/11/2017 | AU\$ / R On 18 December 2017 | 11.88  | C            | Foreign Exchange Future | 0.00513   |              |                         | 0.01265                         | 0             |
| 27/11/2017 | AU\$ / R On 18 December 2017 | 11.87  | C            | Foreign Exchange Future | 0.00523   |              |                         | 0.01288                         | 0             |
| 27/11/2017 | AU\$ / R On 18 December 2017 | 11.87  | P            | Foreign Exchange Future | 1.36443   |              |                         | 1.22078                         | 0             |
| 27/11/2017 | AU\$ / R On 18 December 2017 | 11.88  | P            | Foreign Exchange Future | 1.37433   |              |                         | 1.23055                         | 0             |
| 27/11/2017 | AU\$ / R On 18 December 2017 | 11.86  | P            | Foreign Exchange Future | 1.35453   |              |                         | 1.21102                         | 0             |
| 27/11/2017 | AU\$ / R On 27 December 2017 |        |              | Any day expiry          | 10.52550  |              |                         | 10.67750                        | 0             |
| 27/11/2017 | AU\$ / R On 27 December 2017 | 10.00  | C            | Any day expiry          | 0.58187   |              |                         | 0.72567                         | 0             |
| 27/11/2017 | AU\$ / R On 27 December 2017 | 10.01  | C            | Any day expiry          | 0.57380   |              |                         | 0.71733                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | AU\$ / R On 27 December 2017  | 9.99   | C            | Any day expiry          | 0.59012   |              |                         | 0.73406                         | 0             |
| 27/11/2017 | AU\$ / R On 27 December 2017  | 9.99   | P            | Any day expiry          | 0.05462   |              |                         | 0.04656                         | 0             |
| 27/11/2017 | AU\$ / R On 27 December 2017  | 10.00  | P            | Any day expiry          | 0.05637   |              |                         | 0.04817                         | 0             |
| 27/11/2017 | AU\$ / R On 27 December 2017  | 10.01  | P            | Any day expiry          | 0.05830   |              |                         | 0.04983                         | 0             |
| 27/11/2017 | AU\$ / R On 15 January 2018   |        |              | Any day expiry          | 10.55710  |              |                         | 10.71010                        | 5             |
| 27/11/2017 | AU\$ / R On 15 January 2018   | 10.68  | C            | Any day expiry          | 0.22140   |              |                         | 0.31702                         | 0             |
| 27/11/2017 | AU\$ / R On 15 January 2018   | 10.68  | P            | Any day expiry          | 0.34430   |              |                         | 0.28692                         | 0             |
| 27/11/2017 | AU\$ / R On 19 March 2018     |        |              | Foreign Exchange Future | 10.66160  |              |                         | 10.81650                        | 1,400         |
| 27/11/2017 | AU\$ / R On 19 March 2018     | 9.99   | C            | Foreign Exchange Future | 0.78487   |              |                         | 0.92720                         | 0             |
| 27/11/2017 | AU\$ / R On 19 March 2018     | 10.00  | C            | Foreign Exchange Future | 0.77721   |              |                         | 0.91922                         | 0             |
| 27/11/2017 | AU\$ / R On 19 March 2018     | 10.01  | C            | Foreign Exchange Future | 0.76959   |              |                         | 0.91127                         | 0             |
| 27/11/2017 | AU\$ / R On 19 March 2018     | 10.01  | P            | Foreign Exchange Future | 0.11799   |              |                         | 0.10477                         | 0             |
| 27/11/2017 | AU\$ / R On 19 March 2018     | 9.99   | P            | Foreign Exchange Future | 0.11327   |              |                         | 0.10070                         | 0             |
| 27/11/2017 | AU\$ / R On 19 March 2018     | 10.00  | P            | Foreign Exchange Future | 0.11561   |              |                         | 0.10272                         | 0             |
| 27/11/2017 | AU\$ / R On 18 June 2018      |        |              | Foreign Exchange Future | 10.81340  |              |                         | 10.97050                        | 5,346         |
| 27/11/2017 | AU\$ / R On 18 June 2018      | 10.49  | C            | Foreign Exchange Future | 0.65282   |              |                         | 0.77233                         | 0             |
| 27/11/2017 | AU\$ / R On 18 June 2018      | 10.50  | C            | Foreign Exchange Future | 0.64723   |              |                         | 0.76630                         | 0             |
| 27/11/2017 | AU\$ / R On 18 June 2018      | 10.51  | C            | Foreign Exchange Future | 0.64168   |              |                         | 0.76030                         | 0             |
| 27/11/2017 | AU\$ / R On 18 June 2018      | 10.51  | P            | Foreign Exchange Future | 0.33828   |              |                         | 0.29980                         | 0             |
| 27/11/2017 | AU\$ / R On 18 June 2018      | 10.49  | P            | Foreign Exchange Future | 0.32942   |              |                         | 0.29183                         | 0             |
| 27/11/2017 | AU\$ / R On 18 June 2018      | 10.50  | P            | Foreign Exchange Future | 0.33383   |              |                         | 0.29580                         | 0             |
| 27/11/2017 | AU\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 10.96620  |              |                         | 11.12540                        | 0             |
| 27/11/2017 | AU\$ / R On 17 September 2018 | 11.11  | C            | Foreign Exchange Future | 0.53170   |              |                         | 0.61899                         | 0             |
| 27/11/2017 | AU\$ / R On 17 September 2018 | 11.13  | C            | Foreign Exchange Future | 0.52400   |              |                         | 0.61019                         | 0             |
| 27/11/2017 | AU\$ / R On 17 September 2018 | 11.12  | C            | Foreign Exchange Future | 0.52784   |              |                         | 0.61458                         | 0             |
| 27/11/2017 | AU\$ / R On 17 September 2018 | 11.12  | P            | Foreign Exchange Future | 0.68164   |              |                         | 0.60918                         | 0             |
| 27/11/2017 | AU\$ / R On 17 September 2018 | 11.13  | P            | Foreign Exchange Future | 0.68780   |              |                         | 0.61479                         | 0             |
| 27/11/2017 | AU\$ / R On 17 September 2018 | 11.11  | P            | Foreign Exchange Future | 0.67550   |              |                         | 0.60359                         | 0             |
| 27/11/2017 | AU\$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 11.11720  |              |                         | 11.28050                        | 10,812        |
| 27/11/2017 | AU\$ / R On 14 December 2018  | 11.48  | C            | Foreign Exchange Future | 0.54116   |              |                         | 0.61716                         | 0             |
| 27/11/2017 | AU\$ / R On 14 December 2018  | 11.49  | C            | Foreign Exchange Future | 0.53776   |              |                         | 0.61339                         | 0             |
| 27/11/2017 | AU\$ / R On 14 December 2018  | 11.47  | C            | Foreign Exchange Future | 0.54459   |              |                         | 0.62095                         | 0             |
| 27/11/2017 | AU\$ / R On 14 December 2018  | 11.47  | P            | Foreign Exchange Future | 0.89739   |              |                         | 0.81045                         | 0             |
| 27/11/2017 | AU\$ / R On 14 December 2018  | 11.48  | P            | Foreign Exchange Future | 0.90396   |              |                         | 0.81666                         | 0             |
| 27/11/2017 | AU\$ / R On 14 December 2018  | 11.49  | P            | Foreign Exchange Future | 0.91056   |              |                         | 0.82289                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | AU\$ / R On 14 June 2019   |        |              | Foreign Exchange Future | 11.46390  |              |                         | 11.62020                        | 0             |
| 27/11/2017 | AU\$ / R On 14 June 2019   | 11.00  | C            | Foreign Exchange Future | 1.06811   |              |                         | 1.16826                         | 0             |
| 27/11/2017 | AU\$ / R On 14 June 2019   | 11.02  | C            | Foreign Exchange Future | 1.05791   |              |                         | 1.15741                         | 0             |
| 27/11/2017 | AU\$ / R On 14 June 2019   | 11.01  | C            | Foreign Exchange Future | 1.06300   |              |                         | 1.16282                         | 0             |
| 27/11/2017 | AU\$ / R On 14 June 2019   | 11.00  | P            | Foreign Exchange Future | 0.60421   |              |                         | 0.54806                         | 0             |
| 27/11/2017 | AU\$ / R On 14 June 2019   | 11.02  | P            | Foreign Exchange Future | 0.61401   |              |                         | 0.55721                         | 0             |
| 27/11/2017 | AU\$ / R On 14 June 2019   | 11.01  | P            | Foreign Exchange Future | 0.60910   |              |                         | 0.55262                         | 0             |
| 27/11/2017 | CAD/ R On 18 December 2017 |        |              | Foreign Exchange Future | 10.85860  |              |                         | 11.00900                        | 1,050         |
| 27/11/2017 | CAD/ R On 18 December 2017 | 10.53  | C            | Foreign Exchange Future | 0.40161   |              |                         | 0.54427                         | 0             |
| 27/11/2017 | CAD/ R On 18 December 2017 | 10.55  | C            | Foreign Exchange Future | 0.38709   |              |                         | 0.52878                         | 0             |
| 27/11/2017 | CAD/ R On 18 December 2017 | 10.54  | C            | Foreign Exchange Future | 0.39431   |              |                         | 0.53650                         | 0             |
| 27/11/2017 | CAD/ R On 18 December 2017 | 10.55  | P            | Foreign Exchange Future | 0.07849   |              |                         | 0.06978                         | 0             |
| 27/11/2017 | CAD/ R On 18 December 2017 | 10.54  | P            | Foreign Exchange Future | 0.07571   |              |                         | 0.06750                         | 0             |
| 27/11/2017 | CAD/ R On 18 December 2017 | 10.53  | P            | Foreign Exchange Future | 0.07301   |              |                         | 0.06527                         | 0             |
| 27/11/2017 | CAD/ R On 19 March 2018    |        |              | Foreign Exchange Future | 11.03230  |              |                         | 11.18670                        | 100           |
| 27/11/2017 | CAD/ R On 19 March 2018    | 10.06  | C            | Foreign Exchange Future | 1.03593   |              |                         | 1.18087                         | 0             |
| 27/11/2017 | CAD/ R On 19 March 2018    | 10.08  | C            | Foreign Exchange Future | 1.01899   |              |                         | 1.16343                         | 0             |
| 27/11/2017 | CAD/ R On 19 March 2018    | 10.07  | C            | Foreign Exchange Future | 1.02745   |              |                         | 1.17214                         | 0             |
| 27/11/2017 | CAD/ R On 19 March 2018    | 10.07  | P            | Foreign Exchange Future | 0.06515   |              |                         | 0.05544                         | 0             |
| 27/11/2017 | CAD/ R On 19 March 2018    | 10.06  | P            | Foreign Exchange Future | 0.06363   |              |                         | 0.05417                         | 0             |
| 27/11/2017 | CAD/ R On 19 March 2018    | 10.08  | P            | Foreign Exchange Future | 0.06669   |              |                         | 0.05673                         | 0             |
| 27/11/2017 | CAD/ R On 18 June 2018     |        |              | Foreign Exchange Future | 11.20400  |              |                         | 11.36080                        | 0             |
| 27/11/2017 | CAD/ R On 18 June 2018     | 10.81  | C            | Foreign Exchange Future | 0.71270   |              |                         | 0.82538                         | 0             |
| 27/11/2017 | CAD/ R On 18 June 2018     | 10.83  | C            | Foreign Exchange Future | 0.70131   |              |                         | 0.81305                         | 0             |
| 27/11/2017 | CAD/ R On 18 June 2018     | 10.82  | C            | Foreign Exchange Future | 0.70699   |              |                         | 0.81920                         | 0             |
| 27/11/2017 | CAD/ R On 18 June 2018     | 10.82  | P            | Foreign Exchange Future | 0.32299   |              |                         | 0.27840                         | 0             |
| 27/11/2017 | CAD/ R On 18 June 2018     | 10.83  | P            | Foreign Exchange Future | 0.32731   |              |                         | 0.28225                         | 0             |
| 27/11/2017 | CAD/ R On 18 June 2018     | 10.81  | P            | Foreign Exchange Future | 0.31870   |              |                         | 0.27458                         | 0             |
| 27/11/2017 | CAD/ R On 14 June 2019     |        |              | Foreign Exchange Future | 11.67700  |              |                         | 11.83650                        | 0             |
| 27/11/2017 | CAD/ R On 14 June 2019     | 10.79  | C            | Foreign Exchange Future | 1.31071   |              |                         | 1.42693                         | 0             |
| 27/11/2017 | CAD/ R On 14 June 2019     | 10.81  | C            | Foreign Exchange Future | 1.29871   |              |                         | 1.41435                         | 0             |
| 27/11/2017 | CAD/ R On 14 June 2019     | 10.80  | C            | Foreign Exchange Future | 1.30454   |              |                         | 1.42048                         | 0             |
| 27/11/2017 | CAD/ R On 14 June 2019     | 10.80  | P            | Foreign Exchange Future | 0.42754   |              |                         | 0.38398                         | 0             |
| 27/11/2017 | CAD/ R On 14 June 2019     | 10.79  | P            | Foreign Exchange Future | 0.42371   |              |                         | 0.38043                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | CAD/ R On 14 June 2019      | 10.81  | P            | Foreign Exchange Future | 0.43171   |              |                         | 0.38785                         | 0             |
| 27/11/2017 | CHF / R On 18 December 2017 |        |              | Foreign Exchange Future | 14.10130  |              |                         | 14.29830                        | 1,215         |
| 27/11/2017 | CHF / R On 18 December 2017 | 14.03  | C            | Foreign Exchange Future | 0.30387   |              |                         | 0.47277                         | 0             |
| 27/11/2017 | CHF / R On 18 December 2017 | 14.04  | C            | Foreign Exchange Future | 0.29850   |              |                         | 0.46657                         | 0             |
| 27/11/2017 | CHF / R On 18 December 2017 | 14.02  | C            | Foreign Exchange Future | 0.30930   |              |                         | 0.47903                         | 0             |
| 27/11/2017 | CHF / R On 18 December 2017 | 14.02  | P            | Foreign Exchange Future | 0.22800   |              |                         | 0.20073                         | 0             |
| 27/11/2017 | CHF / R On 18 December 2017 | 14.03  | P            | Foreign Exchange Future | 0.23257   |              |                         | 0.20447                         | 0             |
| 27/11/2017 | CHF / R On 18 December 2017 | 14.04  | P            | Foreign Exchange Future | 0.23720   |              |                         | 0.20827                         | 0             |
| 27/11/2017 | CHF / R On 19 March 2018    |        |              | Foreign Exchange Future | 14.41160  |              |                         | 14.61510                        | 0             |
| 27/11/2017 | CHF / R On 19 March 2018    | 14.15  | C            | Foreign Exchange Future | 0.66307   |              |                         | 0.81813                         | 0             |
| 27/11/2017 | CHF / R On 19 March 2018    | 14.14  | C            | Foreign Exchange Future | 0.66851   |              |                         | 0.82414                         | 0             |
| 27/11/2017 | CHF / R On 19 March 2018    | 14.16  | C            | Foreign Exchange Future | 0.65766   |              |                         | 0.81215                         | 0             |
| 27/11/2017 | CHF / R On 19 March 2018    | 14.14  | P            | Foreign Exchange Future | 0.39691   |              |                         | 0.34904                         | 0             |
| 27/11/2017 | CHF / R On 19 March 2018    | 14.15  | P            | Foreign Exchange Future | 0.40147   |              |                         | 0.35303                         | 0             |
| 27/11/2017 | CHF / R On 19 March 2018    | 14.16  | P            | Foreign Exchange Future | 0.40606   |              |                         | 0.35705                         | 0             |
| 27/11/2017 | CHF / R On 18 June 2018     |        |              | Foreign Exchange Future | 14.72210  |              |                         | 14.93080                        | 0             |
| 27/11/2017 | CHF / R On 18 June 2018     | 14.53  | C            | Foreign Exchange Future | 0.80574   |              |                         | 0.95105                         | 0             |
| 27/11/2017 | CHF / R On 18 June 2018     | 14.55  | C            | Foreign Exchange Future | 0.79620   |              |                         | 0.94059                         | 0             |
| 27/11/2017 | CHF / R On 18 June 2018     | 14.54  | C            | Foreign Exchange Future | 0.80096   |              |                         | 0.94581                         | 0             |
| 27/11/2017 | CHF / R On 18 June 2018     | 14.54  | P            | Foreign Exchange Future | 0.61886   |              |                         | 0.55501                         | 0             |
| 27/11/2017 | CHF / R On 18 June 2018     | 14.55  | P            | Foreign Exchange Future | 0.62410   |              |                         | 0.55979                         | 0             |
| 27/11/2017 | CHF / R On 18 June 2018     | 14.53  | P            | Foreign Exchange Future | 0.61364   |              |                         | 0.55025                         | 0             |
| 27/11/2017 | CHF / R On 14 June 2019     |        |              | Foreign Exchange Future | 16.42750  |              |                         | 16.62870                        | 0             |
| 27/11/2017 | CHF / R On 14 June 2019     | 14.72  | C            | Foreign Exchange Future | 2.22995   |              |                         | 2.41306                         | 0             |
| 27/11/2017 | CHF / R On 14 June 2019     | 14.74  | C            | Foreign Exchange Future | 2.21632   |              |                         | 2.39902                         | 0             |
| 27/11/2017 | CHF / R On 14 June 2019     | 14.73  | C            | Foreign Exchange Future | 2.22312   |              |                         | 2.40604                         | 0             |
| 27/11/2017 | CHF / R On 14 June 2019     | 14.73  | P            | Foreign Exchange Future | 0.52562   |              |                         | 0.50734                         | 0             |
| 27/11/2017 | CHF / R On 14 June 2019     | 14.74  | P            | Foreign Exchange Future | 0.52882   |              |                         | 0.51032                         | 0             |
| 27/11/2017 | CHF / R On 14 June 2019     | 14.72  | P            | Foreign Exchange Future | 0.52245   |              |                         | 0.50436                         | 0             |
| 27/11/2017 | CNH / R On 18 December 2017 |        |              | Foreign Exchange Future | 2.09050   |              |                         | 2.11920                         | 0             |
| 27/11/2017 | CNH / R On 18 December 2017 | 1.95   | C            | Foreign Exchange Future | 0.14502   |              |                         | 0.17372                         | 0             |
| 27/11/2017 | CNH / R On 18 December 2017 | 1.96   | C            | Foreign Exchange Future | 0.13584   |              |                         | 0.16450                         | 0             |
| 27/11/2017 | CNH / R On 18 December 2017 | 1.94   | C            | Foreign Exchange Future | 0.15432   |              |                         | 0.18304                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | CNH / R On 18 December 2017 | 1.96   | P            | Foreign Exchange Future | 0.00534   |              |                         | 0.00530                         | 0             |
| 27/11/2017 | CNH / R On 18 December 2017 | 1.94   | P            | Foreign Exchange Future | 0.00382   |              |                         | 0.00384                         | 0             |
| 27/11/2017 | CNH / R On 18 December 2017 | 1.95   | P            | Foreign Exchange Future | 0.00452   |              |                         | 0.00452                         | 0             |
| 27/11/2017 | CNH / R On 19 March 2018    |        |              | Foreign Exchange Future | 2.10770   |              |                         | 2.13700                         | 0             |
| 27/11/2017 | CNH / R On 19 March 2018    | 1.92   | C            | Foreign Exchange Future | 0.20356   |              |                         | 0.23162                         | 0             |
| 27/11/2017 | CNH / R On 19 March 2018    | 1.93   | C            | Foreign Exchange Future | 0.19532   |              |                         | 0.22286                         | 0             |
| 27/11/2017 | CNH / R On 19 March 2018    | 1.94   | C            | Foreign Exchange Future | 0.18723   |              |                         | 0.21419                         | 0             |
| 27/11/2017 | CNH / R On 19 March 2018    | 1.93   | P            | Foreign Exchange Future | 0.01762   |              |                         | 0.01586                         | 0             |
| 27/11/2017 | CNH / R On 19 March 2018    | 1.94   | P            | Foreign Exchange Future | 0.01953   |              |                         | 0.01719                         | 0             |
| 27/11/2017 | CNH / R On 19 March 2018    | 1.92   | P            | Foreign Exchange Future | 0.01586   |              |                         | 0.01462                         | 0             |
| 27/11/2017 | CNH / R On 18 June 2018     |        |              | Foreign Exchange Future | 2.12540   |              |                         | 2.15520                         | 0             |
| 27/11/2017 | CNH / R On 18 June 2018     | 2.01   | C            | Foreign Exchange Future | 0.16832   |              |                         | 0.19175                         | 0             |
| 27/11/2017 | CNH / R On 18 June 2018     | 2.02   | C            | Foreign Exchange Future | 0.16200   |              |                         | 0.18496                         | 0             |
| 27/11/2017 | CNH / R On 18 June 2018     | 2.03   | C            | Foreign Exchange Future | 0.15583   |              |                         | 0.17832                         | 0             |
| 27/11/2017 | CNH / R On 18 June 2018     | 2.03   | P            | Foreign Exchange Future | 0.06043   |              |                         | 0.05312                         | 0             |
| 27/11/2017 | CNH / R On 18 June 2018     | 2.01   | P            | Foreign Exchange Future | 0.05292   |              |                         | 0.04655                         | 0             |
| 27/11/2017 | CNH / R On 18 June 2018     | 2.02   | P            | Foreign Exchange Future | 0.05660   |              |                         | 0.04976                         | 0             |
| 27/11/2017 | CNH / R On 14 June 2019     |        |              | Foreign Exchange Future | 2.20720   |              |                         | 2.23590                         | 0             |
| 27/11/2017 | CNH / R On 14 June 2019     | 1.97   | C            | Foreign Exchange Future | 0.31499   |              |                         | 0.33814                         | 0             |
| 27/11/2017 | CNH / R On 14 June 2019     | 1.98   | C            | Foreign Exchange Future | 0.30822   |              |                         | 0.33122                         | 0             |
| 27/11/2017 | CNH / R On 14 June 2019     | 1.99   | C            | Foreign Exchange Future | 0.30153   |              |                         | 0.32437                         | 0             |
| 27/11/2017 | CNH / R On 14 June 2019     | 1.98   | P            | Foreign Exchange Future | 0.08102   |              |                         | 0.07532                         | 0             |
| 27/11/2017 | CNH / R On 14 June 2019     | 1.99   | P            | Foreign Exchange Future | 0.08433   |              |                         | 0.07847                         | 0             |
| 27/11/2017 | CNH / R On 14 June 2019     | 1.97   | P            | Foreign Exchange Future | 0.07779   |              |                         | 0.07224                         | 0             |
| 27/11/2017 | DKK / R On 18 December 2017 |        |              | Foreign Exchange Future | 2.22070   |              |                         | 2.24540                         | 900           |
| 27/11/2017 | DKK / R On 18 December 2017 | 2.00   | C            | Foreign Exchange Future | 0.22224   |              |                         | 0.24676                         | 0             |
| 27/11/2017 | DKK / R On 18 December 2017 | 2.02   | C            | Foreign Exchange Future | 0.20277   |              |                         | 0.22707                         | 0             |
| 27/11/2017 | DKK / R On 18 December 2017 | 2.01   | C            | Foreign Exchange Future | 0.21249   |              |                         | 0.23691                         | 0             |
| 27/11/2017 | DKK / R On 18 December 2017 | 2.01   | P            | Foreign Exchange Future | 0.00179   |              |                         | 0.00151                         | 0             |
| 27/11/2017 | DKK / R On 18 December 2017 | 2.02   | P            | Foreign Exchange Future | 0.00207   |              |                         | 0.00167                         | 0             |
| 27/11/2017 | DKK / R On 18 December 2017 | 2.00   | P            | Foreign Exchange Future | 0.00154   |              |                         | 0.00136                         | 0             |
| 27/11/2017 | DKK / R On 19 March 2018    |        |              | Foreign Exchange Future | 2.26740   |              |                         | 2.29310                         | 0             |
| 27/11/2017 | DKK / R On 19 March 2018    | 2.18   | C            | Foreign Exchange Future | 0.13649   |              |                         | 0.15581                         | 0             |
| 27/11/2017 | DKK / R On 19 March 2018    | 2.19   | C            | Foreign Exchange Future | 0.13052   |              |                         | 0.14921                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | DKK / R On 19 March 2018   | 2.17   | C            | Foreign Exchange Future | 0.14265   |              |                         | 0.16258                         | 0             |
| 27/11/2017 | DKK / R On 19 March 2018   | 2.17   | P            | Foreign Exchange Future | 0.04525   |              |                         | 0.03948                         | 0             |
| 27/11/2017 | DKK / R On 19 March 2018   | 2.18   | P            | Foreign Exchange Future | 0.04909   |              |                         | 0.04271                         | 0             |
| 27/11/2017 | DKK / R On 19 March 2018   | 2.19   | P            | Foreign Exchange Future | 0.05312   |              |                         | 0.04611                         | 0             |
| 27/11/2017 | DKK / R On 18 June 2018    |        |              | Foreign Exchange Future | 2.31490   |              |                         | 2.34100                         | 0             |
| 27/11/2017 | DKK / R On 18 June 2018    | 2.23   | C            | Foreign Exchange Future | 0.16117   |              |                         | 0.17894                         | 0             |
| 27/11/2017 | DKK / R On 18 June 2018    | 2.22   | C            | Foreign Exchange Future | 0.16670   |              |                         | 0.18510                         | 0             |
| 27/11/2017 | DKK / R On 18 June 2018    | 2.21   | C            | Foreign Exchange Future | 0.17238   |              |                         | 0.19139                         | 0             |
| 27/11/2017 | DKK / R On 18 June 2018    | 2.22   | P            | Foreign Exchange Future | 0.07180   |              |                         | 0.06410                         | 0             |
| 27/11/2017 | DKK / R On 18 June 2018    | 2.21   | P            | Foreign Exchange Future | 0.06748   |              |                         | 0.06039                         | 0             |
| 27/11/2017 | DKK / R On 18 June 2018    | 2.23   | P            | Foreign Exchange Future | 0.07627   |              |                         | 0.06794                         | 0             |
| 27/11/2017 | DKK / R On 14 June 2019    |        |              | Foreign Exchange Future | 2.64560   |              |                         | 2.67360                         | 0             |
| 27/11/2017 | DKK / R On 14 June 2019    | 2.15   | C            | Foreign Exchange Future | 0.53470   |              |                         | 0.55851                         | 0             |
| 27/11/2017 | DKK / R On 14 June 2019    | 2.16   | C            | Foreign Exchange Future | 0.52669   |              |                         | 0.55025                         | 0             |
| 27/11/2017 | DKK / R On 14 June 2019    | 2.14   | C            | Foreign Exchange Future | 0.54278   |              |                         | 0.56689                         | 0             |
| 27/11/2017 | DKK / R On 14 June 2019    | 2.14   | P            | Foreign Exchange Future | 0.03718   |              |                         | 0.03329                         | 0             |
| 27/11/2017 | DKK / R On 14 June 2019    | 2.15   | P            | Foreign Exchange Future | 0.03910   |              |                         | 0.03491                         | 0             |
| 27/11/2017 | DKK / R On 14 June 2019    | 2.16   | P            | Foreign Exchange Future | 0.04109   |              |                         | 0.03665                         | 0             |
| 27/11/2017 | HK\$/R On 18 December 2017 |        |              | Foreign Exchange Future | 1.77020   |              |                         | 1.79140                         | 0             |
| 27/11/2017 | HK\$/R On 18 December 2017 | 1.78   | C            | Foreign Exchange Future | 0.03250   |              |                         | 0.04930                         | 0             |
| 27/11/2017 | HK\$/R On 18 December 2017 | 1.76   | C            | Foreign Exchange Future | 0.04180   |              |                         | 0.06028                         | 0             |
| 27/11/2017 | HK\$/R On 18 December 2017 | 1.77   | C            | Foreign Exchange Future | 0.03693   |              |                         | 0.05460                         | 0             |
| 27/11/2017 | HK\$/R On 18 December 2017 | 1.76   | P            | Foreign Exchange Future | 0.03160   |              |                         | 0.02888                         | 0             |
| 27/11/2017 | HK\$/R On 18 December 2017 | 1.78   | P            | Foreign Exchange Future | 0.04230   |              |                         | 0.03790                         | 0             |
| 27/11/2017 | HK\$/R On 18 December 2017 | 1.77   | P            | Foreign Exchange Future | 0.03673   |              |                         | 0.03320                         | 0             |
| 27/11/2017 | HK\$/R On 19 March 2018    |        |              | Foreign Exchange Future | 1.79790   |              |                         | 1.82050                         | 0             |
| 27/11/2017 | HK\$/R On 19 March 2018    | 1.75   | C            | Foreign Exchange Future | 0.09585   |              |                         | 0.11230                         | 0             |
| 27/11/2017 | HK\$/R On 19 March 2018    | 1.74   | C            | Foreign Exchange Future | 0.10154   |              |                         | 0.11851                         | 0             |
| 27/11/2017 | HK\$/R On 19 March 2018    | 1.73   | C            | Foreign Exchange Future | 0.10748   |              |                         | 0.12494                         | 0             |
| 27/11/2017 | HK\$/R On 19 March 2018    | 1.74   | P            | Foreign Exchange Future | 0.04364   |              |                         | 0.03801                         | 0             |
| 27/11/2017 | HK\$/R On 19 March 2018    | 1.73   | P            | Foreign Exchange Future | 0.03958   |              |                         | 0.03444                         | 0             |
| 27/11/2017 | HK\$/R On 19 March 2018    | 1.75   | P            | Foreign Exchange Future | 0.04795   |              |                         | 0.04180                         | 0             |
| 27/11/2017 | HK\$/R On 18 June 2018     |        |              | Foreign Exchange Future | 1.82550   |              |                         | 1.84920                         | 0             |
| 27/11/2017 | HK\$/R On 18 June 2018     | 1.75   | C            | Foreign Exchange Future | 0.13231   |              |                         | 0.14925                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | HK\$/R On 18 June 2018       | 1.76   | C            | Foreign Exchange Future | 0.12681   |              |                         | 0.14333                         | 0             |
| 27/11/2017 | HK\$/R On 18 June 2018       | 1.77   | C            | Foreign Exchange Future | 0.12150   |              |                         | 0.13760                         | 0             |
| 27/11/2017 | HK\$/R On 18 June 2018       | 1.77   | P            | Foreign Exchange Future | 0.06600   |              |                         | 0.05840                         | 0             |
| 27/11/2017 | HK\$/R On 18 June 2018       | 1.75   | P            | Foreign Exchange Future | 0.05681   |              |                         | 0.05005                         | 0             |
| 27/11/2017 | HK\$/R On 18 June 2018       | 1.76   | P            | Foreign Exchange Future | 0.06131   |              |                         | 0.05413                         | 0             |
| 27/11/2017 | HK\$/R On 14 June 2019       |        |              | Foreign Exchange Future | 2.03140   |              |                         | 2.05830                         | 0             |
| 27/11/2017 | HK\$/R On 14 June 2019       | 1.76   | C            | Foreign Exchange Future | 0.33132   |              |                         | 0.35278                         | 0             |
| 27/11/2017 | HK\$/R On 14 June 2019       | 1.77   | C            | Foreign Exchange Future | 0.32452   |              |                         | 0.34569                         | 0             |
| 27/11/2017 | HK\$/R On 14 June 2019       | 1.75   | C            | Foreign Exchange Future | 0.33821   |              |                         | 0.35998                         | 0             |
| 27/11/2017 | HK\$/R On 14 June 2019       | 1.75   | P            | Foreign Exchange Future | 0.05681   |              |                         | 0.05168                         | 0             |
| 27/11/2017 | HK\$/R On 14 June 2019       | 1.76   | P            | Foreign Exchange Future | 0.05992   |              |                         | 0.05448                         | 0             |
| 27/11/2017 | HK\$/R On 14 June 2019       | 1.77   | P            | Foreign Exchange Future | 0.06312   |              |                         | 0.05739                         | 0             |
| 27/11/2017 | KES / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.13310   |              |                         | 0.13480                         | 0             |
| 27/11/2017 | KES / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.13200   |              |                         | 0.13350                         | 0             |
| 27/11/2017 | KES / R On 18 June 2018      |        |              | Foreign Exchange Future | 0.13290   |              |                         | 0.13360                         | 1,145         |
| 27/11/2017 | KES / R On 17 September 2018 |        |              | Foreign Exchange Future | 0.13270   |              |                         | 0.13270                         | 562           |
| 27/11/2017 | KES / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.12400   |              |                         | 0.12400                         | 0             |
| 27/11/2017 | NGN / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 27/11/2017 | NOK/R On 18 December 2017    |        |              | Foreign Exchange Future | 1.69770   |              |                         | 1.72470                         | 0             |
| 27/11/2017 | NOK/R On 19 March 2018       |        |              | Foreign Exchange Future | 1.72750   |              |                         | 1.75510                         | 0             |
| 27/11/2017 | NOK/R On 18 June 2018        |        |              | Foreign Exchange Future | 1.75770   |              |                         | 1.78570                         | 0             |
| 27/11/2017 | NOK/R On 14 June 2019        |        |              | Foreign Exchange Future | 1.88870   |              |                         | 1.91650                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 9.54030   |              |                         | 9.63120                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 December 2017 | 9.81   | C            | Foreign Exchange Future | 0.08876   |              |                         | 0.15102                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 December 2017 | 9.82   | C            | Foreign Exchange Future | 0.08619   |              |                         | 0.14765                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 December 2017 | 9.80   | C            | Foreign Exchange Future | 0.09140   |              |                         | 0.15445                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 December 2017 | 9.80   | P            | Foreign Exchange Future | 0.35110   |              |                         | 0.32325                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 December 2017 | 9.81   | P            | Foreign Exchange Future | 0.35846   |              |                         | 0.32982                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 December 2017 | 9.82   | P            | Foreign Exchange Future | 0.36589   |              |                         | 0.33645                         | 0             |
| 27/11/2017 | NZ\$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 9.67000   |              |                         | 9.76330                         | 0             |
| 27/11/2017 | NZ\$ / R On 19 March 2018    | 9.44   | C            | Foreign Exchange Future | 0.48331   |              |                         | 0.55903                         | 0             |
| 27/11/2017 | NZ\$ / R On 19 March 2018    | 9.46   | C            | Foreign Exchange Future | 0.47201   |              |                         | 0.54708                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | NZ\$ / R On 19 March 2018    | 9.45   | C            | Foreign Exchange Future | 0.47764   |              |                         | 0.55304                         | 0             |
| 27/11/2017 | NZ\$ / R On 19 March 2018    | 9.44   | P            | Foreign Exchange Future | 0.25331   |              |                         | 0.23573                         | 0             |
| 27/11/2017 | NZ\$ / R On 19 March 2018    | 9.46   | P            | Foreign Exchange Future | 0.26201   |              |                         | 0.24378                         | 0             |
| 27/11/2017 | NZ\$ / R On 19 March 2018    | 9.45   | P            | Foreign Exchange Future | 0.25764   |              |                         | 0.23974                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 June 2018     |        |              | Foreign Exchange Future | 9.80140   |              |                         | 9.89610                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 June 2018     | 9.83   | C            | Foreign Exchange Future | 0.46986   |              |                         | 0.53336                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 June 2018     | 9.85   | C            | Foreign Exchange Future | 0.46144   |              |                         | 0.52403                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 June 2018     | 9.84   | C            | Foreign Exchange Future | 0.46564   |              |                         | 0.52868                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 June 2018     | 9.84   | P            | Foreign Exchange Future | 0.50424   |              |                         | 0.47258                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 June 2018     | 9.83   | P            | Foreign Exchange Future | 0.49846   |              |                         | 0.46726                         | 0             |
| 27/11/2017 | NZ\$ / R On 18 June 2018     | 9.85   | P            | Foreign Exchange Future | 0.51004   |              |                         | 0.47793                         | 0             |
| 27/11/2017 | NZ\$ / R On 14 June 2019     |        |              | Foreign Exchange Future | 10.85510  |              |                         | 10.95710                        | 0             |
| 27/11/2017 | NZ\$ / R On 14 June 2019     | 9.91   | C            | Foreign Exchange Future | 1.36611   |              |                         | 1.44030                         | 0             |
| 27/11/2017 | NZ\$ / R On 14 June 2019     | 9.92   | C            | Foreign Exchange Future | 1.36003   |              |                         | 1.43404                         | 0             |
| 27/11/2017 | NZ\$ / R On 14 June 2019     | 9.93   | C            | Foreign Exchange Future | 1.35398   |              |                         | 1.42779                         | 0             |
| 27/11/2017 | NZ\$ / R On 14 June 2019     | 9.92   | P            | Foreign Exchange Future | 0.42493   |              |                         | 0.39694                         | 0             |
| 27/11/2017 | NZ\$ / R On 14 June 2019     | 9.93   | P            | Foreign Exchange Future | 0.42888   |              |                         | 0.40069                         | 0             |
| 27/11/2017 | NZ\$ / R On 14 June 2019     | 9.91   | P            | Foreign Exchange Future | 0.42101   |              |                         | 0.39320                         | 0             |
| 27/11/2017 | PULA / R On 18 December 2017 |        |              | Foreign Exchange Future | 1.33230   |              |                         | 1.33660                         | 0             |
| 27/11/2017 | PULA / R On 18 December 2017 | 1.32   | C            | Foreign Exchange Future | 0.01230   |              |                         | 0.01660                         | 0             |
| 27/11/2017 | PULA / R On 18 December 2017 | 1.31   | C            | Foreign Exchange Future | 0.02230   |              |                         | 0.02660                         | 0             |
| 27/11/2017 | PULA / R On 18 December 2017 | 1.30   | C            | Foreign Exchange Future | 0.03230   |              |                         | 0.03660                         | 0             |
| 27/11/2017 | PULA / R On 18 December 2017 | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 18 December 2017 | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 18 December 2017 | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 19 March 2018    |        |              | Foreign Exchange Future | 1.34380   |              |                         | 1.35270                         | 0             |
| 27/11/2017 | PULA / R On 19 March 2018    | 1.31   | C            | Foreign Exchange Future | 0.03380   |              |                         | 0.04270                         | 0             |
| 27/11/2017 | PULA / R On 19 March 2018    | 1.32   | C            | Foreign Exchange Future | 0.02380   |              |                         | 0.03270                         | 0             |
| 27/11/2017 | PULA / R On 19 March 2018    | 1.30   | C            | Foreign Exchange Future | 0.04380   |              |                         | 0.05270                         | 0             |
| 27/11/2017 | PULA / R On 19 March 2018    | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 19 March 2018    | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 19 March 2018    | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 18 June 2018     |        |              | Foreign Exchange Future | 1.35590   |              |                         | 1.36850                         | 0             |
| 27/11/2017 | PULA / R On 18 June 2018     | 1.33   | C            | Foreign Exchange Future | 0.02590   |              |                         | 0.03850                         | 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 |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | PULA / R On 18 June 2018          | 1.32   | C            | Foreign Exchange Future | 0.03590      |              |                         | 0.04850                         | 0             |
| 27/11/2017 | PULA / R On 18 June 2018          | 1.31   | C            | Foreign Exchange Future | 0.04590      |              |                         | 0.05850                         | 0             |
| 27/11/2017 | PULA / R On 18 June 2018          | 1.31   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 18 June 2018          | 1.33   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 18 June 2018          | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 14 June 2019          |        |              | Foreign Exchange Future | 1.48440      |              |                         | 1.48780                         | 0             |
| 27/11/2017 | PULA / R On 14 June 2019          | 1.32   | C            | Foreign Exchange Future | 0.16440      |              |                         | 0.16780                         | 0             |
| 27/11/2017 | PULA / R On 14 June 2019          | 1.31   | C            | Foreign Exchange Future | 0.17440      |              |                         | 0.17780                         | 0             |
| 27/11/2017 | PULA / R On 14 June 2019          | 1.33   | C            | Foreign Exchange Future | 0.15440      |              |                         | 0.15780                         | 0             |
| 27/11/2017 | PULA / R On 14 June 2019          | 1.31   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 14 June 2019          | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 27/11/2017 | PULA / R On 14 June 2019          | 1.33   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 27/11/2017 | QUANTO £ / \$ On 18 December 2017 |        |              | Foreign Exchange Future | 1.33660      |              |                         | 1.33590                         | 0             |
| 27/11/2017 | QUANTO £ / \$ On 19 March 2018    |        |              | Foreign Exchange Future | 1.34090      |              |                         | 1.34020                         | 0             |
| 27/11/2017 | QUANTO £ / \$ On 18 June 2018     |        |              | Foreign Exchange Future | 1.34510      |              |                         | 1.34440                         | 0             |
| 27/11/2017 | QUANTO € / \$ On 18 December 2017 |        |              | Foreign Exchange Future | 1.19510      |              |                         | 1.19310                         | 30            |
| 27/11/2017 | QUANTO € / \$ On 19 March 2018    |        |              | Foreign Exchange Future | 1.20210      |              |                         | 1.20010                         | 0             |
| 27/11/2017 | QUANTO € / \$ On 18 June 2018     |        |              | Foreign Exchange Future | 1.20920      |              |                         | 1.20710                         | 0             |
| 27/11/2017 | RAIN On 18 December 2017          |        |              | Foreign Exchange Future | 24,668.74000 |              |                         | 24,964.95000                    | 0             |
| 27/11/2017 | RAIN On 19 March 2018             |        |              | Foreign Exchange Future | 25,080.18000 |              |                         | 25,384.58000                    | 0             |
| 27/11/2017 | SGD / R On 18 December 2017       |        |              | Foreign Exchange Future | 10.26700     |              |                         | 10.39780                        | 0             |
| 27/11/2017 | SGD / R On 18 December 2017       | 9.82   | C            | Foreign Exchange Future | 0.48968      |              |                         | 0.62252                         | 0             |
| 27/11/2017 | SGD / R On 18 December 2017       | 9.81   | C            | Foreign Exchange Future | 0.49786      |              |                         | 0.63117                         | 0             |
| 27/11/2017 | SGD / R On 18 December 2017       | 9.80   | C            | Foreign Exchange Future | 0.50609      |              |                         | 0.63985                         | 0             |
| 27/11/2017 | SGD / R On 18 December 2017       | 9.81   | P            | Foreign Exchange Future | 0.04086      |              |                         | 0.04337                         | 0             |
| 27/11/2017 | SGD / R On 18 December 2017       | 9.80   | P            | Foreign Exchange Future | 0.03909      |              |                         | 0.04205                         | 0             |
| 27/11/2017 | SGD / R On 18 December 2017       | 9.82   | P            | Foreign Exchange Future | 0.04268      |              |                         | 0.04472                         | 0             |
| 27/11/2017 | SGD / R On 19 March 2018          |        |              | Foreign Exchange Future | 10.43000     |              |                         | 10.56550                        | 0             |
| 27/11/2017 | SGD / R On 19 March 2018          | 9.95   | C            | Foreign Exchange Future | 0.64709      |              |                         | 0.76074                         | 0             |
| 27/11/2017 | SGD / R On 19 March 2018          | 9.96   | C            | Foreign Exchange Future | 0.64046      |              |                         | 0.75351                         | 0             |
| 27/11/2017 | SGD / R On 19 March 2018          | 9.97   | C            | Foreign Exchange Future | 0.63388      |              |                         | 0.74632                         | 0             |
| 27/11/2017 | SGD / R On 19 March 2018          | 9.96   | P            | Foreign Exchange Future | 0.17046      |              |                         | 0.14801                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/11/2017 | SGD / R On 19 March 2018    | 9.97   | P            | Foreign Exchange Future | 0.17388   |              |                         | 0.15082                         | 0             |
| 27/11/2017 | SGD / R On 19 March 2018    | 9.95   | P            | Foreign Exchange Future | 0.16709   |              |                         | 0.14524                         | 0             |
| 27/11/2017 | SGD / R On 18 June 2018     |        |              | Foreign Exchange Future | 10.59430  |              |                         | 10.73250                        | 0             |
| 27/11/2017 | SGD / R On 18 June 2018     | 10.10  | C            | Foreign Exchange Future | 0.75640   |              |                         | 0.86491                         | 0             |
| 27/11/2017 | SGD / R On 18 June 2018     | 10.11  | C            | Foreign Exchange Future | 0.75034   |              |                         | 0.85821                         | 0             |
| 27/11/2017 | SGD / R On 18 June 2018     | 10.09  | C            | Foreign Exchange Future | 0.76250   |              |                         | 0.87164                         | 0             |
| 27/11/2017 | SGD / R On 18 June 2018     | 10.11  | P            | Foreign Exchange Future | 0.26604   |              |                         | 0.23571                         | 0             |
| 27/11/2017 | SGD / R On 18 June 2018     | 10.09  | P            | Foreign Exchange Future | 0.25820   |              |                         | 0.22914                         | 0             |
| 27/11/2017 | SGD / R On 18 June 2018     | 10.10  | P            | Foreign Exchange Future | 0.26210   |              |                         | 0.23241                         | 0             |
| 27/11/2017 | SGD / R On 14 June 2019     |        |              | Foreign Exchange Future | 11.83970  |              |                         | 11.97620                        | 0             |
| 27/11/2017 | SGD / R On 14 June 2019     | 10.00  | C            | Foreign Exchange Future | 2.05747   |              |                         | 2.17748                         | 0             |
| 27/11/2017 | SGD / R On 14 June 2019     | 10.01  | C            | Foreign Exchange Future | 2.04969   |              |                         | 2.16952                         | 0             |
| 27/11/2017 | SGD / R On 14 June 2019     | 9.99   | C            | Foreign Exchange Future | 2.06527   |              |                         | 2.18545                         | 0             |
| 27/11/2017 | SGD / R On 14 June 2019     | 9.99   | P            | Foreign Exchange Future | 0.21557   |              |                         | 0.19925                         | 0             |
| 27/11/2017 | SGD / R On 14 June 2019     | 10.01  | P            | Foreign Exchange Future | 0.21999   |              |                         | 0.20332                         | 0             |
| 27/11/2017 | SGD / R On 14 June 2019     | 10.00  | P            | Foreign Exchange Future | 0.21777   |              |                         | 0.20128                         | 0             |
| 27/11/2017 | TRY / R On 18 December 2017 |        |              | Foreign Exchange Future | 3.51890   |              |                         | 3.52600                         | 4,775         |
| 27/11/2017 | TRY / R On 18 December 2017 | 3.75   | C            | Foreign Exchange Future | 0.00528   |              |                         | 0.01018                         | 0             |
| 27/11/2017 | TRY / R On 18 December 2017 | 3.74   | C            | Foreign Exchange Future | 0.00559   |              |                         | 0.01124                         | 0             |
| 27/11/2017 | TRY / R On 18 December 2017 | 3.73   | C            | Foreign Exchange Future | 0.00593   |              |                         | 0.01241                         | 0             |
| 27/11/2017 | TRY / R On 18 December 2017 | 3.74   | P            | Foreign Exchange Future | 0.22669   |              |                         | 0.22524                         | 0             |
| 27/11/2017 | TRY / R On 18 December 2017 | 3.73   | P            | Foreign Exchange Future | 0.21703   |              |                         | 0.21641                         | 0             |
| 27/11/2017 | TRY / R On 18 December 2017 | 3.75   | P            | Foreign Exchange Future | 0.23638   |              |                         | 0.23418                         | 0             |
| 27/11/2017 | TRY / R On 19 March 2018    |        |              | Foreign Exchange Future | 3.46740   |              |                         | 3.47310                         | 433           |
| 27/11/2017 | TRY / R On 19 March 2018    | 3.51   | C            | Foreign Exchange Future | 0.09053   |              |                         | 0.10182                         | 0             |
| 27/11/2017 | TRY / R On 19 March 2018    | 3.52   | C            | Foreign Exchange Future | 0.08645   |              |                         | 0.09759                         | 0             |
| 27/11/2017 | TRY / R On 19 March 2018    | 3.53   | C            | Foreign Exchange Future | 0.08250   |              |                         | 0.09349                         | 0             |
| 27/11/2017 | TRY / R On 19 March 2018    | 3.52   | P            | Foreign Exchange Future | 0.13905   |              |                         | 0.14449                         | 0             |
| 27/11/2017 | TRY / R On 19 March 2018    | 3.53   | P            | Foreign Exchange Future | 0.14510   |              |                         | 0.15039                         | 0             |
| 27/11/2017 | TRY / R On 19 March 2018    | 3.51   | P            | Foreign Exchange Future | 0.13313   |              |                         | 0.13872                         | 0             |
| 27/11/2017 | TRY / R On 18 June 2018     |        |              | Foreign Exchange Future | 3.41280   |              |                         | 3.41790                         | 0             |
| 27/11/2017 | TRY / R On 18 June 2018     | 3.65   | C            | Foreign Exchange Future | 0.06496   |              |                         | 0.07294                         | 0             |
| 27/11/2017 | TRY / R On 18 June 2018     | 3.67   | C            | Foreign Exchange Future | 0.06063   |              |                         | 0.06832                         | 0             |
| 27/11/2017 | TRY / R On 18 June 2018     | 3.66   | C            | Foreign Exchange Future | 0.06276   |              |                         | 0.07060                         | 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       |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 27/11/2017                  | TRY / R On 18 June 2018     | 3.66   | P            | Foreign Exchange Future | 0.30996   |              |                         | 0.31270                         | 0                   |
| 27/11/2017                  | TRY / R On 18 June 2018     | 3.67   | P            | Foreign Exchange Future | 0.31783   |              |                         | 0.32042                         | 0                   |
| 27/11/2017                  | TRY / R On 18 June 2018     | 3.65   | P            | Foreign Exchange Future | 0.30216   |              |                         | 0.30504                         | 0                   |
| 27/11/2017                  | TRY / R On 14 June 2019     |        |              | Foreign Exchange Future | 3.39290   |              |                         | 3.39320                         | 0                   |
| 27/11/2017                  | TRY / R On 14 June 2019     | 3.54   | C            | Foreign Exchange Future | 0.21453   |              |                         | 0.21568                         | 0                   |
| 27/11/2017                  | TRY / R On 14 June 2019     | 3.53   | C            | Foreign Exchange Future | 0.21804   |              |                         | 0.21920                         | 0                   |
| 27/11/2017                  | TRY / R On 14 June 2019     | 3.52   | C            | Foreign Exchange Future | 0.22161   |              |                         | 0.22278                         | 0                   |
| 27/11/2017                  | TRY / R On 14 June 2019     | 3.53   | P            | Foreign Exchange Future | 0.35514   |              |                         | 0.35600                         | 0                   |
| 27/11/2017                  | TRY / R On 14 June 2019     | 3.52   | P            | Foreign Exchange Future | 0.34871   |              |                         | 0.34958                         | 0                   |
| 27/11/2017                  | TRY / R On 14 June 2019     | 3.54   | P            | Foreign Exchange Future | 0.36163   |              |                         | 0.36248                         | 0                   |
| 27/11/2017                  | ZMW / R On 18 December 2017 |        |              | Foreign Exchange Future | 1.35190   |              |                         | 1.37080                         | 0                   |
| 27/11/2017                  | ZMW / R On 19 March 2018    |        |              | Foreign Exchange Future | 1.33790   |              |                         | 1.35640                         | 0                   |
| 27/11/2017                  | ZMW / R On 18 June 2018     |        |              | Foreign Exchange Future | 1.31680   |              |                         | 1.33390                         | 0                   |
| 27/11/2017                  | ZMW / R On 14 June 2019     |        |              | Foreign Exchange Future | 1.21640   |              |                         | 1.21640                         | 0                   |
| <b>Future Open Interest</b> |                             |        |              |                         |           |              |                         |                                 | <b>1,859,607.00</b> |
| <b>Option Open Interest</b> |                             |        |              |                         |           |              |                         |                                 | <b>4,789,355.00</b> |
| <b>Grand Total</b>          |                             |        |              |                         |           |              |                         |                                 | <b>6,648,962.00</b> |