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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/10/2018 TO: 08/10/2018

| 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 |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 12 October 2018 |        |              | Any day expiry | 14.87410  |              |                         | 14.75640                        | 0             |
| 08/10/2018 | \$ / R On 12 October 2018 | 13.51  | C            | Any day expiry | 1.36438   |              |                         | 1.24705                         | 0             |
| 08/10/2018 | \$ / R On 12 October 2018 | 13.51  | P            | Any day expiry | 0.00028   |              |                         | 0.00065                         | 0             |
| 08/10/2018 | \$ / R On 15 October 2018 |        |              | Any day expiry | 14.88020  |              |                         | 14.76240                        | 4,314         |
| 08/10/2018 | \$ / R On 15 October 2018 | 14.96  | C            | Any day expiry | 0.13545   |              |                         | 0.10318                         | 314           |
| 08/10/2018 | \$ / R On 15 October 2018 | 14.88  | C            | Any day expiry | 0.17017   |              |                         | 0.12887                         | 0             |
| 08/10/2018 | \$ / R On 15 October 2018 | 15.56  | C            | Any day expiry | 0.01912   |              |                         | 0.01679                         | 0             |
| 08/10/2018 | \$ / R On 15 October 2018 | 15.56  | P            | Any day expiry | 0.69892   |              |                         | 0.81439                         | 0             |
| 08/10/2018 | \$ / R On 15 October 2018 | 14.88  | P            | Any day expiry | 0.16997   |              |                         | 0.24647                         | 314           |
| 08/10/2018 | \$ / R On 15 October 2018 | 14.96  | P            | Any day expiry | 0.21525   |              |                         | 0.30078                         | 0             |
| 08/10/2018 | \$ / R On 17 October 2018 |        |              | Any day expiry | 14.88420  |              |                         | 14.76640                        | 235           |
| 08/10/2018 | \$ / R On 17 October 2018 | 13.35  | C            | Any day expiry | 1.53520   |              |                         | 1.41853                         | 0             |
| 08/10/2018 | \$ / R On 17 October 2018 | 13.35  | P            | Any day expiry | 0.00100   |              |                         | 0.00213                         | 0             |
| 08/10/2018 | \$ / R On 19 October 2018 |        |              | Any day expiry | 14.88820  |              |                         | 14.76990                        | 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 |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 19 October 2018 | 14.50  | C            | Any day expiry | 0.45070   |              |                         | 0.36869                         | 0             |
| 08/10/2018 | \$ / R On 19 October 2018 | 14.50  | P            | Any day expiry | 0.06250   |              |                         | 0.09879                         | 20,000        |
| 08/10/2018 | \$ / R On 22 October 2018 |        |              | Any day expiry | 14.89410  |              |                         | 14.77520                        | 0             |
| 08/10/2018 | \$ / R On 22 October 2018 | 13.20  | C            | Any day expiry | 1.69562   |              |                         | 1.57784                         | 0             |
| 08/10/2018 | \$ / R On 22 October 2018 | 14.00  | C            | Any day expiry | 0.90382   |              |                         | 0.78850                         | 1,630         |
| 08/10/2018 | \$ / R On 22 October 2018 | 14.00  | P            | Any day expiry | 0.00972   |              |                         | 0.01330                         | 0             |
| 08/10/2018 | \$ / R On 22 October 2018 | 13.20  | P            | Any day expiry | 0.00152   |              |                         | 0.00264                         | 1,630         |
| 08/10/2018 | \$ / R On 25 October 2018 |        |              | Any day expiry | 14.90010  |              |                         | 14.78040                        | 70            |
| 08/10/2018 | \$ / R On 25 October 2018 | 14.49  | C            | Any day expiry | 0.50050   |              |                         | 0.41819                         | 0             |
| 08/10/2018 | \$ / R On 25 October 2018 | 14.49  | P            | Any day expiry | 0.09040   |              |                         | 0.12779                         | 0             |
| 08/10/2018 | \$ / R On 29 October 2018 |        |              | Any day expiry | 14.90800  |              |                         | 14.78750                        | 225           |
| 08/10/2018 | \$ / R On 29 October 2018 | 15.06  | C            | Any day expiry | 0.22745   |              |                         | 0.18441                         | 0             |
| 08/10/2018 | \$ / R On 29 October 2018 | 15.06  | P            | Any day expiry | 0.37945   |              |                         | 0.45691                         | 0             |
| 08/10/2018 | \$ / R On 30 October 2018 |        |              | Any day expiry | 14.91000  |              |                         | 14.78920                        | 2,500         |
| 08/10/2018 | \$ / R On 30 October 2018 | 14.57  | C            | Any day expiry | 0.48190   |              |                         | 0.40345                         | 0             |
| 08/10/2018 | \$ / R On 30 October 2018 | 14.57  | P            | Any day expiry | 0.14190   |              |                         | 0.18425                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 |        |              | Any day expiry | 14.91190  |              |                         | 14.79100                        | 4,209         |
| 08/10/2018 | \$ / R On 31 October 2018 | 17.02  | C            | Any day expiry | 0.00914   |              |                         | 0.00722                         | 500           |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.82  | C            | Any day expiry | 0.34753   |              |                         | 0.28560                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 | 13.97  | C            | Any day expiry | 0.96975   |              |                         | 0.85656                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.67  | C            | Any day expiry | 0.42887   |              |                         | 0.35664                         | 250           |
| 08/10/2018 | \$ / R On 31 October 2018 | 15.01  | C            | Any day expiry | 0.26369   |              |                         | 0.21519                         | 114           |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.45  | C            | Any day expiry | 0.57081   |              |                         | 0.48420                         | 600           |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.90  | C            | Any day expiry | 0.30920   |              |                         | 0.25379                         | 600           |
| 08/10/2018 | \$ / R On 31 October 2018 | 13.00  | C            | Any day expiry | 1.91422   |              |                         | 1.79439                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 | 16.47  | C            | Any day expiry | 0.02514   |              |                         | 0.01952                         | 500           |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.34  | C            | Any day expiry | 0.65154   |              |                         | 0.55826                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 | 13.93  | C            | Any day expiry | 1.00718   |              |                         | 0.89345                         | 500           |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.25  | C            | Any day expiry | 0.72206   |              |                         | 0.62376                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.44  | C            | Any day expiry | 0.57789   |              |                         | 0.49065                         | 171           |
| 08/10/2018 | \$ / R On 31 October 2018 | 13.80  | C            | Any day expiry | 1.13031   |              |                         | 1.01506                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.67  | P            | Any day expiry | 0.18697   |              |                         | 0.23564                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.45  | P            | Any day expiry | 0.10891   |              |                         | 0.14320                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 | 14.90  | P            | Any day expiry | 0.29730   |              |                         | 0.36279                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018 | 16.47  | P            | Any day expiry | 1.58324   |              |                         | 1.69852                         | 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 31 October 2018  | 14.34  | P            | Any day expiry | 0.07964   |              |                         | 0.10726                         | 171           |
| 08/10/2018 | \$ / R On 31 October 2018  | 13.00  | P            | Any day expiry | 0.00232   |              |                         | 0.00339                         | 500           |
| 08/10/2018 | \$ / R On 31 October 2018  | 14.44  | P            | Any day expiry | 0.10599   |              |                         | 0.13965                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018  | 13.93  | P            | Any day expiry | 0.02528   |              |                         | 0.03245                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018  | 14.25  | P            | Any day expiry | 0.06016   |              |                         | 0.08276                         | 250           |
| 08/10/2018 | \$ / R On 31 October 2018  | 13.80  | P            | Any day expiry | 0.01841   |              |                         | 0.02406                         | 1,000         |
| 08/10/2018 | \$ / R On 31 October 2018  | 13.97  | P            | Any day expiry | 0.02785   |              |                         | 0.03556                         | 600           |
| 08/10/2018 | \$ / R On 31 October 2018  | 14.82  | P            | Any day expiry | 0.25563   |              |                         | 0.31460                         | 114           |
| 08/10/2018 | \$ / R On 31 October 2018  | 15.01  | P            | Any day expiry | 0.36179   |              |                         | 0.43419                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2018  | 17.02  | P            | Any day expiry | 2.11724   |              |                         | 2.23622                         | 0             |
| 08/10/2018 | \$ / R On 01 November 2018 |        |              | Any day expiry | 14.91390  |              |                         | 14.79270                        | 55            |
| 08/10/2018 | \$ / R On 01 November 2018 | 12.81  | C            | Any day expiry | 2.10537   |              |                         | 1.98483                         | 0             |
| 08/10/2018 | \$ / R On 01 November 2018 | 12.81  | P            | Any day expiry | 0.00147   |              |                         | 0.00213                         | 0             |
| 08/10/2018 | \$ / R On 02 November 2018 |        |              | Any day expiry | 14.91590  |              |                         | 14.79450                        | 0             |
| 08/10/2018 | \$ / R On 02 November 2018 | 14.85  | C            | Any day expiry | 0.34970   |              |                         | 0.28834                         | 0             |
| 08/10/2018 | \$ / R On 02 November 2018 | 15.50  | C            | Any day expiry | 0.13926   |              |                         | 0.11216                         | 0             |
| 08/10/2018 | \$ / R On 02 November 2018 | 14.85  | P            | Any day expiry | 0.28380   |              |                         | 0.34384                         | 0             |
| 08/10/2018 | \$ / R On 02 November 2018 | 15.50  | P            | Any day expiry | 0.72336   |              |                         | 0.81766                         | 0             |
| 08/10/2018 | \$ / R On 05 November 2018 |        |              | Any day expiry | 14.92180  |              |                         | 14.79980                        | 0             |
| 08/10/2018 | \$ / R On 05 November 2018 | 11.90  | C            | Any day expiry | 3.02195   |              |                         | 2.90001                         | 0             |
| 08/10/2018 | \$ / R On 05 November 2018 | 16.81  | C            | Any day expiry | 0.02064   |              |                         | 0.01585                         | 1,880         |
| 08/10/2018 | \$ / R On 05 November 2018 | 13.86  | C            | Any day expiry | 1.08929   |              |                         | 0.97528                         | 0             |
| 08/10/2018 | \$ / R On 05 November 2018 | 16.81  | P            | Any day expiry | 1.90884   |              |                         | 2.02605                         | 0             |
| 08/10/2018 | \$ / R On 05 November 2018 | 13.86  | P            | Any day expiry | 0.02749   |              |                         | 0.03548                         | 1,880         |
| 08/10/2018 | \$ / R On 05 November 2018 | 11.90  | P            | Any day expiry | 0.00015   |              |                         | 0.00021                         | 1,880         |
| 08/10/2018 | \$ / R On 13 November 2018 |        |              | Any day expiry | 14.93770  |              |                         | 14.81380                        | 70            |
| 08/10/2018 | \$ / R On 13 November 2018 | 14.86  | C            | Any day expiry | 0.41357   |              |                         | 0.34525                         | 0             |
| 08/10/2018 | \$ / R On 13 November 2018 | 14.86  | P            | Any day expiry | 0.33587   |              |                         | 0.39145                         | 0             |
| 08/10/2018 | \$ / R On 15 November 2018 |        |              | Any day expiry | 14.94170  |              |                         | 14.81830                        | 24            |
| 08/10/2018 | \$ / R On 15 November 2018 | 15.44  | C            | Any day expiry | 0.22119   |              |                         | 0.18175                         | 0             |
| 08/10/2018 | \$ / R On 15 November 2018 | 14.50  | C            | Any day expiry | 0.62653   |              |                         | 0.53904                         | 171           |
| 08/10/2018 | \$ / R On 15 November 2018 | 14.34  | C            | Any day expiry | 0.73405   |              |                         | 0.63873                         | 0             |
| 08/10/2018 | \$ / R On 15 November 2018 | 14.50  | P            | Any day expiry | 0.18483   |              |                         | 0.22074                         | 0             |
| 08/10/2018 | \$ / R On 15 November 2018 | 14.34  | P            | Any day expiry | 0.13235   |              |                         | 0.16043                         | 171           |
| 08/10/2018 | \$ / R On 15 November 2018 | 15.44  | P            | Any day expiry | 0.71949   |              |                         | 0.80345                         | 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 16 November 2018 |        |              | Any day expiry | 14.94370  |              |                         | 14.82060                        | 120           |
| 08/10/2018 | \$ / R On 16 November 2018 | 14.89  | C            | Any day expiry | 0.41827   |              |                         | 0.35182                         | 5,000         |
| 08/10/2018 | \$ / R On 16 November 2018 | 14.00  | C            | Any day expiry | 1.00295   |              |                         | 0.89546                         | 0             |
| 08/10/2018 | \$ / R On 16 November 2018 | 14.74  | C            | Any day expiry | 0.49275   |              |                         | 0.41790                         | 5,000         |
| 08/10/2018 | \$ / R On 16 November 2018 | 11.67  | C            | Any day expiry | 3.27426   |              |                         | 3.15131                         | 0             |
| 08/10/2018 | \$ / R On 16 November 2018 | 10.83  | C            | Any day expiry | 4.11378   |              |                         | 3.99071                         | 0             |
| 08/10/2018 | \$ / R On 16 November 2018 | 14.72  | C            | Any day expiry | 0.50341   |              |                         | 0.42752                         | 5,000         |
| 08/10/2018 | \$ / R On 16 November 2018 | 13.22  | C            | Any day expiry | 1.73021   |              |                         | 1.60965                         | 51,000        |
| 08/10/2018 | \$ / R On 16 November 2018 | 14.00  | P            | Any day expiry | 0.05925   |              |                         | 0.07486                         | 0             |
| 08/10/2018 | \$ / R On 16 November 2018 | 14.74  | P            | Any day expiry | 0.28905   |              |                         | 0.33730                         | 0             |
| 08/10/2018 | \$ / R On 16 November 2018 | 11.67  | P            | Any day expiry | 0.00056   |              |                         | 0.00071                         | 51,000        |
| 08/10/2018 | \$ / R On 16 November 2018 | 10.83  | P            | Any day expiry | 0.00008   |              |                         | 0.00011                         | 51,000        |
| 08/10/2018 | \$ / R On 16 November 2018 | 14.72  | P            | Any day expiry | 0.27971   |              |                         | 0.32692                         | 0             |
| 08/10/2018 | \$ / R On 16 November 2018 | 14.89  | P            | Any day expiry | 0.36457   |              |                         | 0.42122                         | 15,000        |
| 08/10/2018 | \$ / R On 16 November 2018 | 13.22  | P            | Any day expiry | 0.00651   |              |                         | 0.00905                         | 0             |
| 08/10/2018 | \$ / R On 19 November 2018 |        |              | Any day expiry | 14.94970  |              |                         | 14.82740                        | 0             |
| 08/10/2018 | \$ / R On 19 November 2018 | 14.84  | C            | Any day expiry | 0.45544   |              |                         | 0.38578                         | 10,000        |
| 08/10/2018 | \$ / R On 19 November 2018 | 14.84  | P            | Any day expiry | 0.34574   |              |                         | 0.39838                         | 0             |
| 08/10/2018 | \$ / R On 22 November 2018 |        |              | Any day expiry | 14.95570  |              |                         | 14.83420                        | 179           |
| 08/10/2018 | \$ / R On 22 November 2018 | 14.21  | C            | Any day expiry | 0.85994   |              |                         | 0.76161                         | 0             |
| 08/10/2018 | \$ / R On 22 November 2018 | 14.21  | P            | Any day expiry | 0.11424   |              |                         | 0.13741                         | 0             |
| 08/10/2018 | \$ / R On 23 November 2018 |        |              | Any day expiry | 14.95770  |              |                         | 14.83650                        | 0             |
| 08/10/2018 | \$ / R On 23 November 2018 | 14.62  | C            | Any day expiry | 0.59466   |              |                         | 0.51472                         | 20,400        |
| 08/10/2018 | \$ / R On 23 November 2018 | 15.31  | C            | Any day expiry | 0.29594   |              |                         | 0.24884                         | 0             |
| 08/10/2018 | \$ / R On 23 November 2018 | 15.31  | P            | Any day expiry | 0.64824   |              |                         | 0.72234                         | 0             |
| 08/10/2018 | \$ / R On 23 November 2018 | 14.62  | P            | Any day expiry | 0.25696   |              |                         | 0.29822                         | 0             |
| 08/10/2018 | \$ / R On 29 November 2018 |        |              | Any day expiry | 14.96970  |              |                         | 14.85010                        | 461           |
| 08/10/2018 | \$ / R On 29 November 2018 | 13.46  | C            | Any day expiry | 1.52876   |              |                         | 1.41063                         | 0             |
| 08/10/2018 | \$ / R On 29 November 2018 | 13.46  | P            | Any day expiry | 0.01906   |              |                         | 0.02053                         | 0             |
| 08/10/2018 | \$ / R On 30 November 2018 |        |              | Any day expiry | 14.97170  |              |                         | 14.85230                        | 8,824         |
| 08/10/2018 | \$ / R On 30 November 2018 | 14.08  | C            | Any day expiry | 0.99374   |              |                         | 0.89252                         | 500           |
| 08/10/2018 | \$ / R On 30 November 2018 | 14.30  | C            | Any day expiry | 0.83114   |              |                         | 0.73902                         | 600           |
| 08/10/2018 | \$ / R On 30 November 2018 | 13.00  | C            | Any day expiry | 1.98182   |              |                         | 1.86173                         | 0             |
| 08/10/2018 | \$ / R On 30 November 2018 | 13.80  | C            | Any day expiry | 1.22471   |              |                         | 1.11335                         | 0             |
| 08/10/2018 | \$ / R On 30 November 2018 | 13.85  | C            | Any day expiry | 1.18181   |              |                         | 1.07194                         | 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 30 November 2018 | 14.25  | C            | Any day expiry | 0.86628   |              |                         | 0.77225                         | 0             |
| 08/10/2018 | \$ / R On 30 November 2018 | 14.80  | C            | Any day expiry | 0.53307   |              |                         | 0.46181                         | 600           |
| 08/10/2018 | \$ / R On 30 November 2018 | 14.82  | C            | Any day expiry | 0.52315   |              |                         | 0.45275                         | 250           |
| 08/10/2018 | \$ / R On 30 November 2018 | 16.70  | C            | Any day expiry | 0.08497   |              |                         | 0.06877                         | 500           |
| 08/10/2018 | \$ / R On 30 November 2018 | 17.31  | C            | Any day expiry | 0.04617   |              |                         | 0.03629                         | 500           |
| 08/10/2018 | \$ / R On 30 November 2018 | 16.70  | P            | Any day expiry | 1.81327   |              |                         | 1.91647                         | 0             |
| 08/10/2018 | \$ / R On 30 November 2018 | 17.31  | P            | Any day expiry | 2.38447   |              |                         | 2.49399                         | 0             |
| 08/10/2018 | \$ / R On 30 November 2018 | 14.82  | P            | Any day expiry | 0.37145   |              |                         | 0.42045                         | 0             |
| 08/10/2018 | \$ / R On 30 November 2018 | 14.25  | P            | Any day expiry | 0.14458   |              |                         | 0.16995                         | 250           |
| 08/10/2018 | \$ / R On 30 November 2018 | 14.80  | P            | Any day expiry | 0.36137   |              |                         | 0.40951                         | 0             |
| 08/10/2018 | \$ / R On 30 November 2018 | 13.80  | P            | Any day expiry | 0.05301   |              |                         | 0.06105                         | 1,000         |
| 08/10/2018 | \$ / R On 30 November 2018 | 14.30  | P            | Any day expiry | 0.15944   |              |                         | 0.18672                         | 0             |
| 08/10/2018 | \$ / R On 30 November 2018 | 13.00  | P            | Any day expiry | 0.01012   |              |                         | 0.00943                         | 500           |
| 08/10/2018 | \$ / R On 30 November 2018 | 13.85  | P            | Any day expiry | 0.06011   |              |                         | 0.06963                         | 600           |
| 08/10/2018 | \$ / R On 30 November 2018 | 14.08  | P            | Any day expiry | 0.10204   |              |                         | 0.12022                         | 0             |
| 08/10/2018 | \$ / R On 05 December 2018 |        |              | Any day expiry | 14.98170  |              |                         | 14.86370                        | 0             |
| 08/10/2018 | \$ / R On 05 December 2018 | 15.45  | C            | Any day expiry | 0.30824   |              |                         | 0.26356                         | 0             |
| 08/10/2018 | \$ / R On 05 December 2018 | 15.45  | P            | Any day expiry | 0.77654   |              |                         | 0.84986                         | 23,000        |
| 08/10/2018 | \$ / R On 06 December 2018 |        |              | Any day expiry | 14.98370  |              |                         | 14.86590                        | 0             |
| 08/10/2018 | \$ / R On 06 December 2018 | 13.90  | C            | Any day expiry | 1.16179   |              |                         | 1.05629                         | 0             |
| 08/10/2018 | \$ / R On 06 December 2018 | 15.30  | C            | Any day expiry | 0.35842   |              |                         | 0.30827                         | 0             |
| 08/10/2018 | \$ / R On 06 December 2018 | 14.90  | C            | Any day expiry | 0.51347   |              |                         | 0.44682                         | 0             |
| 08/10/2018 | \$ / R On 06 December 2018 | 14.30  | C            | Any day expiry | 0.85629   |              |                         | 0.76647                         | 0             |
| 08/10/2018 | \$ / R On 06 December 2018 | 14.30  | P            | Any day expiry | 0.17259   |              |                         | 0.20057                         | 30,000        |
| 08/10/2018 | \$ / R On 06 December 2018 | 14.90  | P            | Any day expiry | 0.42977   |              |                         | 0.48092                         | 30,000        |
| 08/10/2018 | \$ / R On 06 December 2018 | 13.90  | P            | Any day expiry | 0.07809   |              |                         | 0.09039                         | 30,000        |
| 08/10/2018 | \$ / R On 06 December 2018 | 15.30  | P            | Any day expiry | 0.67472   |              |                         | 0.74237                         | 30,000        |
| 08/10/2018 | \$ / R On 11 December 2018 |        |              | Any day expiry | 14.99370  |              |                         | 14.87690                        | 0             |
| 08/10/2018 | \$ / R On 11 December 2018 | 13.65  | C            | Any day expiry | 1.39168   |              |                         | 1.28201                         | 0             |
| 08/10/2018 | \$ / R On 11 December 2018 | 15.69  | C            | Any day expiry | 0.26959   |              |                         | 0.23089                         | 20,000        |
| 08/10/2018 | \$ / R On 11 December 2018 | 13.86  | C            | Any day expiry | 1.21161   |              |                         | 1.10657                         | 0             |
| 08/10/2018 | \$ / R On 11 December 2018 | 15.08  | C            | Any day expiry | 0.45750   |              |                         | 0.39846                         | 7,500         |
| 08/10/2018 | \$ / R On 11 December 2018 | 13.65  | P            | Any day expiry | 0.04798   |              |                         | 0.05511                         | 20,000        |
| 08/10/2018 | \$ / R On 11 December 2018 | 13.86  | P            | Any day expiry | 0.07791   |              |                         | 0.08967                         | 7,500         |
| 08/10/2018 | \$ / R On 11 December 2018 | 15.69  | P            | Any day expiry | 0.96589   |              |                         | 1.04399                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 11 December 2018 | 15.08  | P            | Any day expiry          | 0.54380   |              |                         | 0.60156                         | 0             |
| 08/10/2018 | \$ / R On 12 December 2018 |        |              | Any day expiry          | 14.99570  |              |                         | 14.87890                        | 3,672         |
| 08/10/2018 | \$ / R On 12 December 2018 | 14.89  | C            | Any day expiry          | 0.54404   |              |                         | 0.47633                         | 0             |
| 08/10/2018 | \$ / R On 12 December 2018 | 14.89  | P            | Any day expiry          | 0.43834   |              |                         | 0.48743                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 |        |              | Foreign Exchange Future | 14.99970  |              |                         | 14.88270                        | 852,813       |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.09  | C            | Foreign Exchange Future | 0.46778   |              |                         | 0.40819                         | 500           |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.38  | C            | Foreign Exchange Future | 2.62670   |              |                         | 2.51076                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.50  | C            | Foreign Exchange Future | 1.53526   |              |                         | 1.42323                         | 228,616       |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.75  | C            | Foreign Exchange Future | 2.26164   |              |                         | 2.14565                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.44  | C            | Foreign Exchange Future | 0.79787   |              |                         | 0.71288                         | 11,300        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.78  | C            | Foreign Exchange Future | 1.28929   |              |                         | 1.18239                         | 100           |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.68  | C            | Foreign Exchange Future | 2.33049   |              |                         | 2.21453                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.79  | C            | Foreign Exchange Future | 1.28084   |              |                         | 1.17417                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.85  | C            | Foreign Exchange Future | 0.57233   |              |                         | 0.50263                         | 50,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.90  | C            | Foreign Exchange Future | 1.18961   |              |                         | 1.08565                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.00  | C            | Foreign Exchange Future | 0.21673   |              |                         | 0.18466                         | 10,050        |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.20  | C            | Foreign Exchange Future | 2.80510   |              |                         | 2.68913                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.35  | C            | Foreign Exchange Future | 0.85540   |              |                         | 0.76720                         | 500           |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.15  | C            | Foreign Exchange Future | 0.99509   |              |                         | 0.89863                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.32  | C            | Foreign Exchange Future | 1.70703   |              |                         | 1.59037                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.20  | C            | Foreign Exchange Future | 0.95850   |              |                         | 0.86439                         | 51,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.61  | C            | Foreign Exchange Future | 0.30165   |              |                         | 0.25962                         | 4,428         |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.24  | C            | Foreign Exchange Future | 0.92982   |              |                         | 0.83766                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.14  | C            | Foreign Exchange Future | 0.19259   |              |                         | 0.16362                         | 10,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.67  | C            | Foreign Exchange Future | 0.66405   |              |                         | 0.58758                         | 5,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.51  | C            | Foreign Exchange Future | 0.32828   |              |                         | 0.28319                         | 24,570        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.50  | C            | Foreign Exchange Future | 0.76113   |              |                         | 0.67833                         | 1,200         |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.05  | C            | Foreign Exchange Future | 1.96815   |              |                         | 1.85192                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 17.00  | C            | Foreign Exchange Future | 0.09270   |              |                         | 0.07654                         | 3,700         |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.80  | C            | Foreign Exchange Future | 0.11006   |              |                         | 0.09142                         | 13,150        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.25  | C            | Foreign Exchange Future | 0.40895   |              |                         | 0.35517                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.39  | C            | Foreign Exchange Future | 0.82947   |              |                         | 0.74269                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 17.24  | C            | Foreign Exchange Future | 0.07566   |              |                         | 0.06202                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.20  | C            | Foreign Exchange Future | 1.82265   |              |                         | 1.70620                         | 7,100         |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.95  | C            | Foreign Exchange Future | 1.14923   |              |                         | 1.04662                         | 39,589        |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 14 December 2018 | 14.00  | C            | Foreign Exchange Future | 1.10957   |              |                         | 1.00839                         | 20,200        |
| 08/10/2018 | \$ / R On 14 December 2018 | 11.75  | C            | Foreign Exchange Future | 3.25214   |              |                         | 3.13596                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.08  | C            | Foreign Exchange Future | 0.47171   |              |                         | 0.41174                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 11.90  | C            | Foreign Exchange Future | 3.10301   |              |                         | 2.98713                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.10  | C            | Foreign Exchange Future | 1.91954   |              |                         | 1.80324                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.13  | C            | Foreign Exchange Future | 1.00995   |              |                         | 0.91283                         | 20,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.01  | C            | Foreign Exchange Future | 0.50008   |              |                         | 0.43747                         | 10,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.48  | C            | Foreign Exchange Future | 0.33673   |              |                         | 0.29068                         | 29,600        |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.25  | C            | Foreign Exchange Future | 2.75550   |              |                         | 2.63954                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.71  | C            | Foreign Exchange Future | 1.34913   |              |                         | 1.24072                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.25  | C            | Foreign Exchange Future | 0.92273   |              |                         | 0.83107                         | 51,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.75  | C            | Foreign Exchange Future | 1.31479   |              |                         | 1.20722                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.91  | C            | Foreign Exchange Future | 0.23391   |              |                         | 0.19970                         | 121,970       |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.95  | C            | Foreign Exchange Future | 2.06565   |              |                         | 1.94953                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.60  | C            | Foreign Exchange Future | 1.44547   |              |                         | 1.33500                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.85  | C            | Foreign Exchange Future | 0.24614   |              |                         | 0.21043                         | 20,300        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.20  | C            | Foreign Exchange Future | 0.42654   |              |                         | 0.37098                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.12  | C            | Foreign Exchange Future | 1.01743   |              |                         | 0.91998                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.68  | C            | Foreign Exchange Future | 1.37513   |              |                         | 1.26613                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.74  | C            | Foreign Exchange Future | 0.62705   |              |                         | 0.55321                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.84  | C            | Foreign Exchange Future | 0.24825   |              |                         | 0.21228                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.56  | C            | Foreign Exchange Future | 0.13551   |              |                         | 0.11342                         | 13,650        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.90  | C            | Foreign Exchange Future | 0.54882   |              |                         | 0.48098                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.30  | C            | Foreign Exchange Future | 0.88862   |              |                         | 0.79867                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.07  | C            | Foreign Exchange Future | 0.47567   |              |                         | 0.41533                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.96  | C            | Foreign Exchange Future | 2.05589   |              |                         | 1.93975                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.95  | C            | Foreign Exchange Future | 0.22611   |              |                         | 0.19286                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.89  | C            | Foreign Exchange Future | 0.55346   |              |                         | 0.48524                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.80  | C            | Foreign Exchange Future | 1.27241   |              |                         | 1.16597                         | 3,264         |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.63  | C            | Foreign Exchange Future | 2.37974   |              |                         | 2.26379                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.00  | C            | Foreign Exchange Future | 3.00375   |              |                         | 2.88771                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.60  | C            | Foreign Exchange Future | 0.70277   |              |                         | 0.62368                         | 84,900        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.61  | C            | Foreign Exchange Future | 0.69713   |              |                         | 0.61842                         | 1,500         |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.02  | C            | Foreign Exchange Future | 2.98387   |              |                         | 2.86784                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.22  | C            | Foreign Exchange Future | 1.80332   |              |                         | 1.68685                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 14 December 2018 | 15.15  | C            | Foreign Exchange Future | 0.44484   |              |                         | 0.38746                         | 27,030        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.70  | C            | Foreign Exchange Future | 0.27956   |              |                         | 0.23999                         | 7,500         |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.33  | C            | Foreign Exchange Future | 0.86858   |              |                         | 0.77968                         | 100           |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.84  | C            | Foreign Exchange Future | 0.57714   |              |                         | 0.50706                         | 1,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.10  | C            | Foreign Exchange Future | 0.46388   |              |                         | 0.40466                         | 500           |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.20  | C            | Foreign Exchange Future | 0.18314   |              |                         | 0.15540                         | 2,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.50  | C            | Foreign Exchange Future | 0.33107   |              |                         | 0.28567                         | 5,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.70  | C            | Foreign Exchange Future | 1.35777   |              |                         | 1.24917                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.70  | C            | Foreign Exchange Future | 0.64798   |              |                         | 0.57264                         | 70,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.38  | C            | Foreign Exchange Future | 0.83590   |              |                         | 0.74876                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.80  | C            | Foreign Exchange Future | 0.59669   |              |                         | 0.52511                         | 400           |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.46  | C            | Foreign Exchange Future | 0.34247   |              |                         | 0.29579                         | 1,867         |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.16  | C            | Foreign Exchange Future | 0.98771   |              |                         | 0.89171                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.59  | C            | Foreign Exchange Future | 0.30680   |              |                         | 0.26417                         | 31,047        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.37  | C            | Foreign Exchange Future | 0.36956   |              |                         | 0.31991                         | 4,372         |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.11  | C            | Foreign Exchange Future | 0.19752   |              |                         | 0.16790                         | 38,250        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.60  | C            | Foreign Exchange Future | 0.30422   |              |                         | 0.26188                         | 500           |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.50  | C            | Foreign Exchange Future | 2.50802   |              |                         | 2.39209                         | 228,616       |
| 08/10/2018 | \$ / R On 14 December 2018 | 11.64  | C            | Foreign Exchange Future | 3.36165   |              |                         | 3.24529                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.00  | C            | Foreign Exchange Future | 2.01685   |              |                         | 1.90068                         | 6,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.00  | C            | Foreign Exchange Future | 0.50426   |              |                         | 0.44127                         | 101,333       |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.25  | C            | Foreign Exchange Future | 1.77438   |              |                         | 1.65785                         | 10,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.62  | C            | Foreign Exchange Future | 0.69153   |              |                         | 0.61319                         | 5,500         |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.10  | C            | Foreign Exchange Future | 2.90437   |              |                         | 2.78837                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.67  | C            | Foreign Exchange Future | 0.28674   |              |                         | 0.24640                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.45  | C            | Foreign Exchange Future | 1.58275   |              |                         | 1.46817                         | 500           |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.40  | C            | Foreign Exchange Future | 0.82308   |              |                         | 0.73665                         | 100,000       |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.10  | C            | Foreign Exchange Future | 1.03248   |              |                         | 0.93438                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.75  | C            | Foreign Exchange Future | 0.62190   |              |                         | 0.54844                         | 127,100       |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.33  | C            | Foreign Exchange Future | 1.69744   |              |                         | 1.58075                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.73  | C            | Foreign Exchange Future | 0.27257   |              |                         | 0.23375                         | 135,000       |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.24  | C            | Foreign Exchange Future | 0.17711   |              |                         | 0.15017                         | 750           |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.30  | C            | Foreign Exchange Future | 0.39207   |              |                         | 0.34004                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.51  | C            | Foreign Exchange Future | 0.75513   |              |                         | 0.67270                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.51  | P            | Foreign Exchange Future | 0.26543   |              |                         | 0.30000                         | 3,388         |



| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 14 December 2018 | 15.60  | P            | Foreign Exchange Future | 0.90452   |              |                         | 0.97918                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.40  | P            | Foreign Exchange Future | 0.22338   |              |                         | 0.25395                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.33  | P            | Foreign Exchange Future | 0.02774   |              |                         | 0.02805                         | 135,000       |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.73  | P            | Foreign Exchange Future | 1.00287   |              |                         | 1.08105                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.62  | P            | Foreign Exchange Future | 0.31183   |              |                         | 0.35049                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.10  | P            | Foreign Exchange Future | 0.13278   |              |                         | 0.15168                         | 1,867         |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.46  | P            | Foreign Exchange Future | 0.80277   |              |                         | 0.87309                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.10  | P            | Foreign Exchange Future | 0.56418   |              |                         | 0.62196                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.45  | P            | Foreign Exchange Future | 0.03305   |              |                         | 0.03547                         | 4,080         |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.70  | P            | Foreign Exchange Future | 0.97986   |              |                         | 1.05729                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.50  | P            | Foreign Exchange Future | 0.83137   |              |                         | 0.90297                         | 600           |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.10  | P            | Foreign Exchange Future | 0.00467   |              |                         | 0.00567                         | 8,580         |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.15  | P            | Foreign Exchange Future | 0.59514   |              |                         | 0.65476                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.00  | P            | Foreign Exchange Future | 0.00405   |              |                         | 0.00501                         | 174,530       |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.75  | P            | Foreign Exchange Future | 0.37220   |              |                         | 0.41574                         | 700           |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.00  | P            | Foreign Exchange Future | 0.50456   |              |                         | 0.55857                         | 30,700        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.00  | P            | Foreign Exchange Future | 0.01715   |              |                         | 0.01798                         | 177,520       |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.96  | P            | Foreign Exchange Future | 0.01619   |              |                         | 0.01705                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.50  | P            | Foreign Exchange Future | 0.00832   |              |                         | 0.00939                         | 26,400        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.68  | P            | Foreign Exchange Future | 0.05543   |              |                         | 0.06343                         | 13,150        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.74  | P            | Foreign Exchange Future | 0.36735   |              |                         | 0.41051                         | 13,150        |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.24  | P            | Foreign Exchange Future | 1.41741   |              |                         | 1.50747                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.84  | P            | Foreign Exchange Future | 1.08855   |              |                         | 1.16958                         | 2,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.56  | P            | Foreign Exchange Future | 1.69581   |              |                         | 1.79072                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.85  | P            | Foreign Exchange Future | 1.09644   |              |                         | 1.17773                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.25  | P            | Foreign Exchange Future | 0.17303   |              |                         | 0.19837                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.60  | P            | Foreign Exchange Future | 0.04577   |              |                         | 0.05230                         | 66,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.25  | P            | Foreign Exchange Future | 0.00580   |              |                         | 0.00684                         | 3,300         |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.71  | P            | Foreign Exchange Future | 0.05943   |              |                         | 0.06802                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.30  | P            | Foreign Exchange Future | 0.69237   |              |                         | 0.75734                         | 35,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.90  | P            | Foreign Exchange Future | 0.44912   |              |                         | 0.49828                         | 35,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.20  | P            | Foreign Exchange Future | 0.62684   |              |                         | 0.68828                         | 50            |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.12  | P            | Foreign Exchange Future | 0.13773   |              |                         | 0.15728                         | 4,372         |
| 08/10/2018 | \$ / R On 14 December 2018 | 11.90  | P            | Foreign Exchange Future | 0.00331   |              |                         | 0.00443                         | 11,300        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.10  | P            | Foreign Exchange Future | 0.01984   |              |                         | 0.02054                         | 11,300        |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 14 December 2018 | 14.13  | P            | Foreign Exchange Future | 0.14025   |              |                         | 0.16013                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.01  | P            | Foreign Exchange Future | 0.51038   |              |                         | 0.56477                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.48  | P            | Foreign Exchange Future | 0.81703   |              |                         | 0.88798                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.67  | P            | Foreign Exchange Future | 0.95704   |              |                         | 1.03370                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.00  | P            | Foreign Exchange Future | 0.10987   |              |                         | 0.12569                         | 58,250        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.25  | P            | Foreign Exchange Future | 0.02468   |              |                         | 0.02515                         | 17,800        |
| 08/10/2018 | \$ / R On 14 December 2018 | 11.75  | P            | Foreign Exchange Future | 0.00244   |              |                         | 0.00326                         | 228,616       |
| 08/10/2018 | \$ / R On 14 December 2018 | 11.64  | P            | Foreign Exchange Future | 0.00195   |              |                         | 0.00259                         | 2,764         |
| 08/10/2018 | \$ / R On 14 December 2018 | 17.24  | P            | Foreign Exchange Future | 2.31596   |              |                         | 2.41932                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.08  | P            | Foreign Exchange Future | 0.55201   |              |                         | 0.60904                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.67  | P            | Foreign Exchange Future | 0.33435   |              |                         | 0.37488                         | 3,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.20  | P            | Foreign Exchange Future | 1.38344   |              |                         | 1.47270                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.37  | P            | Foreign Exchange Future | 0.73986   |              |                         | 0.80722                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.05  | P            | Foreign Exchange Future | 0.01845   |              |                         | 0.01922                         | 1,500         |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.11  | P            | Foreign Exchange Future | 1.30782   |              |                         | 1.39520                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 17.00  | P            | Foreign Exchange Future | 2.09300   |              |                         | 2.19384                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.59  | P            | Foreign Exchange Future | 0.89710   |              |                         | 0.97147                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.80  | P            | Foreign Exchange Future | 0.39699   |              |                         | 0.44241                         | 135,000       |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.16  | P            | Foreign Exchange Future | 0.14801   |              |                         | 0.16901                         | 36,200        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.38  | P            | Foreign Exchange Future | 0.21620   |              |                         | 0.24606                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.22  | P            | Foreign Exchange Future | 0.02362   |              |                         | 0.02415                         | 5,500         |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.33  | P            | Foreign Exchange Future | 0.19888   |              |                         | 0.22698                         | 31,047        |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.20  | P            | Foreign Exchange Future | 0.00540   |              |                         | 0.00643                         | 7,300         |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.70  | P            | Foreign Exchange Future | 0.05807   |              |                         | 0.06647                         | 7,300         |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.70  | P            | Foreign Exchange Future | 0.34828   |              |                         | 0.38994                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.60  | P            | Foreign Exchange Future | 0.30307   |              |                         | 0.34098                         | 3,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.61  | P            | Foreign Exchange Future | 0.30743   |              |                         | 0.34572                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.02  | P            | Foreign Exchange Future | 0.00417   |              |                         | 0.00514                         | 5,500         |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.07  | P            | Foreign Exchange Future | 0.54597   |              |                         | 0.60263                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.84  | P            | Foreign Exchange Future | 0.41744   |              |                         | 0.46436                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.63  | P            | Foreign Exchange Future | 0.01004   |              |                         | 0.01109                         | 39,589        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.95  | P            | Foreign Exchange Future | 1.17641   |              |                         | 1.26016                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.89  | P            | Foreign Exchange Future | 0.44376   |              |                         | 0.49254                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.80  | P            | Foreign Exchange Future | 0.07271   |              |                         | 0.08327                         | 500           |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.25  | P            | Foreign Exchange Future | 0.65925   |              |                         | 0.72247                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 14 December 2018 | 16.80  | P            | Foreign Exchange Future | 1.91036   |              |                         | 2.00872                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.50  | P            | Foreign Exchange Future | 0.26143   |              |                         | 0.29563                         | 15,500        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.61  | P            | Foreign Exchange Future | 0.91195   |              |                         | 0.98692                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.24  | P            | Foreign Exchange Future | 0.17012   |              |                         | 0.19496                         | 24,570        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.51  | P            | Foreign Exchange Future | 0.83858   |              |                         | 0.91049                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.20  | P            | Foreign Exchange Future | 0.15880   |              |                         | 0.18169                         | 13,650        |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.14  | P            | Foreign Exchange Future | 1.33289   |              |                         | 1.42092                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.32  | P            | Foreign Exchange Future | 0.02733   |              |                         | 0.02767                         | 13,650        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.15  | P            | Foreign Exchange Future | 0.14539   |              |                         | 0.16593                         | 236,970       |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.91  | P            | Foreign Exchange Future | 1.14421   |              |                         | 1.22700                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.75  | P            | Foreign Exchange Future | 0.06509   |              |                         | 0.07452                         | 700           |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.95  | P            | Foreign Exchange Future | 0.01595   |              |                         | 0.01683                         | 500           |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.35  | P            | Foreign Exchange Future | 0.20570   |              |                         | 0.23450                         | 4,428         |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.90  | P            | Foreign Exchange Future | 0.08991   |              |                         | 0.10295                         | 35,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.85  | P            | Foreign Exchange Future | 0.42263   |              |                         | 0.46993                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.39  | P            | Foreign Exchange Future | 0.21977   |              |                         | 0.24999                         | 1,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.30  | P            | Foreign Exchange Future | 0.18892   |              |                         | 0.21597                         | 35,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.79  | P            | Foreign Exchange Future | 0.07114   |              |                         | 0.08147                         | 10,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 16.00  | P            | Foreign Exchange Future | 1.21703   |              |                         | 1.30196                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.68  | P            | Foreign Exchange Future | 0.01079   |              |                         | 0.01183                         | 10,000        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.78  | P            | Foreign Exchange Future | 0.06959   |              |                         | 0.07969                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.75  | P            | Foreign Exchange Future | 0.01194   |              |                         | 0.01295                         | 1,000         |
| 08/10/2018 | \$ / R On 14 December 2018 | 14.44  | P            | Foreign Exchange Future | 0.23817   |              |                         | 0.27018                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 12.38  | P            | Foreign Exchange Future | 0.00700   |              |                         | 0.00806                         | 39,589        |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.95  | P            | Foreign Exchange Future | 0.09953   |              |                         | 0.11392                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.50  | P            | Foreign Exchange Future | 0.03556   |              |                         | 0.04053                         | 29,800        |
| 08/10/2018 | \$ / R On 14 December 2018 | 15.09  | P            | Foreign Exchange Future | 0.55808   |              |                         | 0.61549                         | 0             |
| 08/10/2018 | \$ / R On 14 December 2018 | 13.20  | P            | Foreign Exchange Future | 0.02295   |              |                         | 0.02350                         | 0             |
| 08/10/2018 | \$ / R On 20 December 2018 |        |              | Any day expiry          | 15.01160  |              |                         | 14.89430                        | 0             |
| 08/10/2018 | \$ / R On 20 December 2018 | 15.30  | C            | Any day expiry          | 0.41485   |              |                         | 0.36138                         | 0             |
| 08/10/2018 | \$ / R On 20 December 2018 | 14.90  | C            | Any day expiry          | 0.57279   |              |                         | 0.50394                         | 0             |
| 08/10/2018 | \$ / R On 20 December 2018 | 14.30  | C            | Any day expiry          | 0.91110   |              |                         | 0.82080                         | 0             |
| 08/10/2018 | \$ / R On 20 December 2018 | 13.90  | C            | Any day expiry          | 1.20947   |              |                         | 1.10547                         | 0             |
| 08/10/2018 | \$ / R On 20 December 2018 | 13.90  | P            | Any day expiry          | 0.09787   |              |                         | 0.11117                         | 35,000        |
| 08/10/2018 | \$ / R On 20 December 2018 | 14.30  | P            | Any day expiry          | 0.19950   |              |                         | 0.22650                         | 35,000        |

| 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 20 December 2018 | 15.30  | P            | Any day expiry | 0.70325   |              |                         | 0.76708                         | 35,000        |
| 08/10/2018 | \$ / R On 20 December 2018 | 14.90  | P            | Any day expiry | 0.46119   |              |                         | 0.50964                         | 35,000        |
| 08/10/2018 | \$ / R On 21 December 2018 |        |              | Any day expiry | 15.01360  |              |                         | 14.89620                        | 0             |
| 08/10/2018 | \$ / R On 21 December 2018 | 13.20  | C            | Any day expiry | 1.84064   |              |                         | 1.72395                         | 0             |
| 08/10/2018 | \$ / R On 21 December 2018 | 14.75  | C            | Any day expiry | 0.65032   |              |                         | 0.57582                         | 1,000         |
| 08/10/2018 | \$ / R On 21 December 2018 | 14.66  | C            | Any day expiry | 0.69774   |              |                         | 0.61998                         | 1,000         |
| 08/10/2018 | \$ / R On 21 December 2018 | 13.30  | C            | Any day expiry | 1.74476   |              |                         | 1.62791                         | 0             |
| 08/10/2018 | \$ / R On 21 December 2018 | 14.75  | P            | Any day expiry | 0.38672   |              |                         | 0.42962                         | 0             |
| 08/10/2018 | \$ / R On 21 December 2018 | 14.66  | P            | Any day expiry | 0.34414   |              |                         | 0.38378                         | 0             |
| 08/10/2018 | \$ / R On 21 December 2018 | 13.30  | P            | Any day expiry | 0.03116   |              |                         | 0.03171                         | 1,000         |
| 08/10/2018 | \$ / R On 21 December 2018 | 13.20  | P            | Any day expiry | 0.02704   |              |                         | 0.02775                         | 1,000         |
| 08/10/2018 | \$ / R On 31 December 2018 |        |              | Any day expiry | 15.03350  |              |                         | 14.91550                        | 3,714         |
| 08/10/2018 | \$ / R On 31 December 2018 | 13.00  | C            | Any day expiry | 2.05916   |              |                         | 1.94132                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2018 | 14.22  | C            | Any day expiry | 1.00480   |              |                         | 0.91047                         | 500           |
| 08/10/2018 | \$ / R On 31 December 2018 | 14.96  | C            | Any day expiry | 0.58669   |              |                         | 0.51852                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2018 | 14.25  | C            | Any day expiry | 0.98384   |              |                         | 0.89098                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2018 | 13.80  | C            | Any day expiry | 1.32578   |              |                         | 1.21895                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2018 | 17.58  | C            | Any day expiry | 0.08343   |              |                         | 0.06961                         | 500           |
| 08/10/2018 | \$ / R On 31 December 2018 | 16.93  | C            | Any day expiry | 0.13411   |              |                         | 0.11315                         | 500           |
| 08/10/2018 | \$ / R On 31 December 2018 | 14.96  | P            | Any day expiry | 0.51319   |              |                         | 0.56302                         | 250           |
| 08/10/2018 | \$ / R On 31 December 2018 | 14.22  | P            | Any day expiry | 0.19130   |              |                         | 0.21497                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2018 | 14.25  | P            | Any day expiry | 0.20034   |              |                         | 0.22548                         | 250           |
| 08/10/2018 | \$ / R On 31 December 2018 | 16.93  | P            | Any day expiry | 2.03061   |              |                         | 2.12765                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2018 | 13.80  | P            | Any day expiry | 0.09228   |              |                         | 0.10345                         | 1,000         |
| 08/10/2018 | \$ / R On 31 December 2018 | 17.58  | P            | Any day expiry | 2.62993   |              |                         | 2.73411                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2018 | 13.00  | P            | Any day expiry | 0.02566   |              |                         | 0.02582                         | 500           |
| 08/10/2018 | \$ / R On 02 January 2019  |        |              | Any day expiry | 15.03750  |              |                         | 14.91940                        | 55            |
| 08/10/2018 | \$ / R On 02 January 2019  | 12.90  | C            | Any day expiry | 2.16073   |              |                         | 2.04419                         | 0             |
| 08/10/2018 | \$ / R On 02 January 2019  | 12.90  | P            | Any day expiry | 0.02323   |              |                         | 0.02479                         | 0             |
| 08/10/2018 | \$ / R On 18 January 2019  |        |              | Any day expiry | 15.06910  |              |                         | 14.95050                        | 0             |
| 08/10/2018 | \$ / R On 18 January 2019  | 12.66  | C            | Any day expiry | 2.43011   |              |                         | 2.31427                         | 0             |
| 08/10/2018 | \$ / R On 18 January 2019  | 12.66  | P            | Any day expiry | 0.02101   |              |                         | 0.02377                         | 263           |
| 08/10/2018 | \$ / R On 30 January 2019  |        |              | Any day expiry | 15.09270  |              |                         | 14.97400                        | 55            |
| 08/10/2018 | \$ / R On 30 January 2019  | 12.95  | C            | Any day expiry | 2.17944   |              |                         | 2.06359                         | 0             |
| 08/10/2018 | \$ / R On 30 January 2019  | 12.95  | P            | Any day expiry | 0.03674   |              |                         | 0.03959                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 31 January 2019  |        |              | Any day expiry          | 15.09470  |              |                         | 14.97600                        | 1,020         |
| 08/10/2018 | \$ / R On 31 January 2019  | 15.13  | C            | Any day expiry          | 0.63346   |              |                         | 0.56737                         | 250           |
| 08/10/2018 | \$ / R On 31 January 2019  | 14.25  | C            | Any day expiry          | 1.09541   |              |                         | 0.99990                         | 0             |
| 08/10/2018 | \$ / R On 31 January 2019  | 12.79  | C            | Any day expiry          | 2.33412   |              |                         | 2.21911                         | 0             |
| 08/10/2018 | \$ / R On 31 January 2019  | 13.00  | C            | Any day expiry          | 2.13477   |              |                         | 2.01975                         | 0             |
| 08/10/2018 | \$ / R On 31 January 2019  | 14.38  | C            | Any day expiry          | 1.01135   |              |                         | 0.92173                         | 500           |
| 08/10/2018 | \$ / R On 31 January 2019  | 14.38  | P            | Any day expiry          | 0.29665   |              |                         | 0.32573                         | 0             |
| 08/10/2018 | \$ / R On 31 January 2019  | 12.79  | P            | Any day expiry          | 0.02942   |              |                         | 0.03311                         | 0             |
| 08/10/2018 | \$ / R On 31 January 2019  | 13.00  | P            | Any day expiry          | 0.04007   |              |                         | 0.04375                         | 500           |
| 08/10/2018 | \$ / R On 31 January 2019  | 15.13  | P            | Any day expiry          | 0.66876   |              |                         | 0.72137                         | 0             |
| 08/10/2018 | \$ / R On 31 January 2019  | 14.25  | P            | Any day expiry          | 0.25071   |              |                         | 0.27390                         | 250           |
| 08/10/2018 | \$ / R On 13 February 2019 |        |              | Any day expiry          | 15.12020  |              |                         | 15.00150                        | 70            |
| 08/10/2018 | \$ / R On 13 February 2019 | 15.10  | C            | Any day expiry          | 0.69225   |              |                         | 0.62381                         | 0             |
| 08/10/2018 | \$ / R On 13 February 2019 | 15.10  | P            | Any day expiry          | 0.67205   |              |                         | 0.72231                         | 0             |
| 08/10/2018 | \$ / R On 28 February 2019 |        |              | Any day expiry          | 15.14960  |              |                         | 15.03090                        | 5,787         |
| 08/10/2018 | \$ / R On 28 February 2019 | 14.25  | C            | Any day expiry          | 1.19015   |              |                         | 1.09406                         | 0             |
| 08/10/2018 | \$ / R On 28 February 2019 | 15.27  | C            | Any day expiry          | 0.67638   |              |                         | 0.61118                         | 250           |
| 08/10/2018 | \$ / R On 28 February 2019 | 12.83  | C            | Any day expiry          | 2.36067   |              |                         | 2.24628                         | 0             |
| 08/10/2018 | \$ / R On 28 February 2019 | 13.00  | C            | Any day expiry          | 2.20259   |              |                         | 2.08838                         | 0             |
| 08/10/2018 | \$ / R On 28 February 2019 | 14.52  | C            | Any day expiry          | 1.02559   |              |                         | 0.93909                         | 500           |
| 08/10/2018 | \$ / R On 28 February 2019 | 15.27  | P            | Any day expiry          | 0.79678   |              |                         | 0.85028                         | 0             |
| 08/10/2018 | \$ / R On 28 February 2019 | 13.00  | P            | Any day expiry          | 0.05299   |              |                         | 0.05748                         | 500           |
| 08/10/2018 | \$ / R On 28 February 2019 | 12.83  | P            | Any day expiry          | 0.04107   |              |                         | 0.04538                         | 0             |
| 08/10/2018 | \$ / R On 28 February 2019 | 14.52  | P            | Any day expiry          | 0.39599   |              |                         | 0.42819                         | 0             |
| 08/10/2018 | \$ / R On 28 February 2019 | 14.25  | P            | Any day expiry          | 0.29055   |              |                         | 0.31316                         | 250           |
| 08/10/2018 | \$ / R On 18 March 2019    |        |              | Foreign Exchange Future | 15.18490  |              |                         | 15.06620                        | 44,792        |
| 08/10/2018 | \$ / R On 18 March 2019    | 14.05  | C            | Foreign Exchange Future | 1.38287   |              |                         | 1.28182                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019    | 12.06  | C            | Foreign Exchange Future | 3.13734   |              |                         | 3.02092                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019    | 13.45  | C            | Foreign Exchange Future | 1.84803   |              |                         | 1.73556                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019    | 14.96  | C            | Foreign Exchange Future | 0.86343   |              |                         | 0.78821                         | 17,981        |
| 08/10/2018 | \$ / R On 18 March 2019    | 13.86  | C            | Foreign Exchange Future | 1.51943   |              |                         | 1.41446                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019    | 17.08  | C            | Foreign Exchange Future | 0.29460   |              |                         | 0.26327                         | 7,028         |
| 08/10/2018 | \$ / R On 18 March 2019    | 14.53  | C            | Foreign Exchange Future | 1.07856   |              |                         | 0.99175                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019    | 14.82  | C            | Foreign Exchange Future | 0.92856   |              |                         | 0.84956                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019    | 16.60  | C            | Foreign Exchange Future | 0.37458   |              |                         | 0.33723                         | 50            |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 18 March 2019 | 16.38  | C            | Foreign Exchange Future | 0.41683   |              |                         | 0.37546                         | 134,750       |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.10  | C            | Foreign Exchange Future | 0.29167   |              |                         | 0.26061                         | 2,500         |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.04  | C            | Foreign Exchange Future | 1.38984   |              |                         | 1.28858                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.13  | C            | Foreign Exchange Future | 0.79038   |              |                         | 0.71963                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.72  | C            | Foreign Exchange Future | 1.62538   |              |                         | 1.51782                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.50  | C            | Foreign Exchange Future | 0.65164   |              |                         | 0.59040                         | 224,757       |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.52  | C            | Foreign Exchange Future | 0.64490   |              |                         | 0.58416                         | 1             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.31  | C            | Foreign Exchange Future | 0.71954   |              |                         | 0.65341                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 11.80  | C            | Foreign Exchange Future | 3.39488   |              |                         | 3.27787                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.75  | C            | Foreign Exchange Future | 1.60231   |              |                         | 1.49528                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.47  | C            | Foreign Exchange Future | 2.73951   |              |                         | 2.62501                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.00  | C            | Foreign Exchange Future | 2.24430   |              |                         | 2.13118                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.28  | C            | Foreign Exchange Future | 1.22908   |              |                         | 1.13337                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.46  | C            | Foreign Exchange Future | 0.66536   |              |                         | 0.60311                         | 108           |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.50  | C            | Foreign Exchange Future | 1.09528   |              |                         | 1.00768                         | 224,707       |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.89  | C            | Foreign Exchange Future | 0.53267   |              |                         | 0.48088                         | 4,145         |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.36  | C            | Foreign Exchange Future | 1.92506   |              |                         | 1.81250                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.70  | C            | Foreign Exchange Future | 1.64087   |              |                         | 1.53297                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.84  | C            | Foreign Exchange Future | 0.91897   |              |                         | 0.84051                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 18.40  | C            | Foreign Exchange Future | 0.16040   |              |                         | 0.14508                         | 7,100         |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.58  | C            | Foreign Exchange Future | 0.37820   |              |                         | 0.34051                         | 10,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.15  | C            | Foreign Exchange Future | 2.10927   |              |                         | 1.99643                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.50  | C            | Foreign Exchange Future | 1.80578   |              |                         | 1.69335                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.60  | C            | Foreign Exchange Future | 1.72248   |              |                         | 1.61011                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.65  | C            | Foreign Exchange Future | 1.01395   |              |                         | 0.93036                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.10  | C            | Foreign Exchange Future | 0.80280   |              |                         | 0.00000                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.33  | C            | Foreign Exchange Future | 0.71206   |              |                         | 0.64645                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.05  | C            | Foreign Exchange Future | 2.19900   |              |                         | 2.08597                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.45  | C            | Foreign Exchange Future | 0.66884   |              |                         | 0.60633                         | 20,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.54  | C            | Foreign Exchange Future | 0.63822   |              |                         | 0.57799                         | 721           |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.17  | C            | Foreign Exchange Future | 0.77411   |              |                         | 0.70434                         | 720           |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.44  | C            | Foreign Exchange Future | 1.12969   |              |                         | 1.04024                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.90  | C            | Foreign Exchange Future | 2.33574   |              |                         | 2.22240                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.00  | C            | Foreign Exchange Future | 1.41798   |              |                         | 1.31586                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 11.50  | C            | Foreign Exchange Future | 3.69265   |              |                         | 3.57515                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 18 March 2019 | 10.33  | C            | Foreign Exchange Future | 4.85679   |              |                         | 4.73861                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.66  | C            | Foreign Exchange Future | 0.59970   |              |                         | 0.54241                         | 139,342       |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.56  | C            | Foreign Exchange Future | 1.06206   |              |                         | 0.97606                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.92  | C            | Foreign Exchange Future | 2.31737   |              |                         | 2.20408                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.00  | C            | Foreign Exchange Future | 0.50367   |              |                         | 0.45449                         | 10,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.12  | C            | Foreign Exchange Future | 2.13606   |              |                         | 2.02316                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.81  | C            | Foreign Exchange Future | 0.55501   |              |                         | 0.50129                         | 10            |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.68  | C            | Foreign Exchange Future | 1.65705   |              |                         | 1.54821                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.79  | C            | Foreign Exchange Future | 1.57185   |              |                         | 1.46555                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.23  | C            | Foreign Exchange Future | 0.27341   |              |                         | 0.24408                         | 41,300        |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.12  | C            | Foreign Exchange Future | 0.79450   |              |                         | 0.72351                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.04  | C            | Foreign Exchange Future | 0.82825   |              |                         | 0.75518                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.30  | C            | Foreign Exchange Future | 0.26413   |              |                         | 0.23569                         | 10,125        |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.30  | C            | Foreign Exchange Future | 0.43357   |              |                         | 0.39065                         | 10,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.20  | C            | Foreign Exchange Future | 1.28112   |              |                         | 1.18349                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.74  | C            | Foreign Exchange Future | 0.96786   |              |                         | 0.88670                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.02  | C            | Foreign Exchange Future | 0.30359   |              |                         | 0.27142                         | 262,812       |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.09  | C            | Foreign Exchange Future | 0.29313   |              |                         | 0.26194                         | 106,824       |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.13  | C            | Foreign Exchange Future | 0.47181   |              |                         | 0.42542                         | 138,000       |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.25  | C            | Foreign Exchange Future | 2.02080   |              |                         | 1.90811                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.83  | C            | Foreign Exchange Future | 0.92375   |              |                         | 0.84502                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.48  | C            | Foreign Exchange Future | 1.10656   |              |                         | 1.01843                         | 1,000         |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.76  | C            | Foreign Exchange Future | 2.46546   |              |                         | 2.35178                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.20  | C            | Foreign Exchange Future | 0.76213   |              |                         | 0.69309                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.46  | C            | Foreign Exchange Future | 1.83955   |              |                         | 1.72709                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.30  | C            | Foreign Exchange Future | 1.21632   |              |                         | 1.12110                         | 1,000         |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.51  | C            | Foreign Exchange Future | 2.70133   |              |                         | 2.58696                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.90  | C            | Foreign Exchange Future | 1.48998   |              |                         | 1.38579                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.50  | C            | Foreign Exchange Future | 0.23954   |              |                         | 0.21350                         | 16,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.35  | C            | Foreign Exchange Future | 1.18482   |              |                         | 1.09086                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 11.74  | C            | Foreign Exchange Future | 3.45438   |              |                         | 3.33727                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 18.00  | C            | Foreign Exchange Future | 0.18894   |              |                         | 0.16804                         | 14,200        |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.32  | C            | Foreign Exchange Future | 0.71579   |              |                         | 0.64992                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.19  | C            | Foreign Exchange Future | 0.76610   |              |                         | 0.69682                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.97  | C            | Foreign Exchange Future | 0.31132   |              |                         | 0.27844                         | 63,500        |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 18 March 2019 | 16.96  | C            | Foreign Exchange Future | 0.31290   |              |                         | 0.27987                         | 12,600        |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.55  | C            | Foreign Exchange Future | 1.76392   |              |                         | 1.65152                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.55  | P            | Foreign Exchange Future | 0.12902   |              |                         | 0.13532                         | 10,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.96  | P            | Foreign Exchange Future | 2.08800   |              |                         | 2.17367                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.19  | P            | Foreign Exchange Future | 0.77120   |              |                         | 0.82062                         | 41,300        |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.32  | P            | Foreign Exchange Future | 0.85089   |              |                         | 0.90372                         | 262,812       |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.12  | P            | Foreign Exchange Future | 0.72960   |              |                         | 0.77731                         | 99,824        |
| 08/10/2018 | \$ / R On 18 March 2019 | 18.00  | P            | Foreign Exchange Future | 3.00404   |              |                         | 3.10184                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 11.74  | P            | Foreign Exchange Future | 0.00948   |              |                         | 0.01107                         | 1,000         |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.48  | P            | Foreign Exchange Future | 0.40166   |              |                         | 0.43223                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 10.33  | P            | Foreign Exchange Future | 0.00189   |              |                         | 0.00241                         | 1,000         |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.35  | P            | Foreign Exchange Future | 0.34992   |              |                         | 0.37466                         | 139,342       |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.66  | P            | Foreign Exchange Future | 1.07480   |              |                         | 1.13621                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.13  | P            | Foreign Exchange Future | 1.41691   |              |                         | 1.48922                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.90  | P            | Foreign Exchange Future | 0.20508   |              |                         | 0.21959                         | 720           |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.00  | P            | Foreign Exchange Future | 0.23308   |              |                         | 0.24966                         | 16,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.51  | P            | Foreign Exchange Future | 0.02643   |              |                         | 0.03076                         | 720           |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.46  | P            | Foreign Exchange Future | 0.11465   |              |                         | 0.12089                         | 20,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.45  | P            | Foreign Exchange Future | 0.93394   |              |                         | 0.99013                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.76  | P            | Foreign Exchange Future | 0.04056   |              |                         | 0.04558                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.83  | P            | Foreign Exchange Future | 0.56885   |              |                         | 0.60882                         | 10,010        |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.25  | P            | Foreign Exchange Future | 0.08590   |              |                         | 0.09191                         | 224,707       |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.92  | P            | Foreign Exchange Future | 0.05247   |              |                         | 0.05788                         | 139,342       |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.50  | P            | Foreign Exchange Future | 2.55464   |              |                         | 2.64730                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.23  | P            | Foreign Exchange Future | 2.31851   |              |                         | 2.40788                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.74  | P            | Foreign Exchange Future | 0.52296   |              |                         | 0.56050                         | 24,326        |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.02  | P            | Foreign Exchange Future | 2.13869   |              |                         | 2.22522                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.10  | P            | Foreign Exchange Future | 0.71790   |              |                         | 0.00000                         | 1,000         |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.33  | P            | Foreign Exchange Future | 0.85716   |              |                         | 0.91025                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.15  | P            | Foreign Exchange Future | 0.07437   |              |                         | 0.08023                         | 10,125        |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.50  | P            | Foreign Exchange Future | 0.12088   |              |                         | 0.12715                         | 50            |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.60  | P            | Foreign Exchange Future | 0.13758   |              |                         | 0.14391                         | 4,000         |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.65  | P            | Foreign Exchange Future | 0.47905   |              |                         | 0.51416                         | 10,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.05  | P            | Foreign Exchange Future | 0.06410   |              |                         | 0.06977                         | 1,155         |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.97  | P            | Foreign Exchange Future | 2.09642   |              |                         | 2.18224                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 18 March 2019 | 18.40  | P            | Foreign Exchange Future | 3.37550   |              |                         | 3.47888                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.36  | P            | Foreign Exchange Future | 0.10016   |              |                         | 0.10630                         | 134,750       |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.70  | P            | Foreign Exchange Future | 0.15597   |              |                         | 0.16677                         | 2,500         |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.50  | P            | Foreign Exchange Future | 0.41038   |              |                         | 0.44148                         | 10,050        |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.75  | P            | Foreign Exchange Future | 0.16741   |              |                         | 0.17908                         | 17,981        |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.20  | P            | Foreign Exchange Future | 0.77723   |              |                         | 0.82689                         | 2,500         |
| 08/10/2018 | \$ / R On 18 March 2019 | 11.80  | P            | Foreign Exchange Future | 0.00998   |              |                         | 0.01167                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.46  | P            | Foreign Exchange Future | 0.94046   |              |                         | 0.99691                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.09  | P            | Foreign Exchange Future | 2.19823   |              |                         | 2.28574                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.89  | P            | Foreign Exchange Future | 1.23777   |              |                         | 1.30468                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.00  | P            | Foreign Exchange Future | 0.05940   |              |                         | 0.06498                         | 14,028        |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.30  | P            | Foreign Exchange Future | 0.33142   |              |                         | 0.35490                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.30  | P            | Foreign Exchange Future | 1.54867   |              |                         | 1.62445                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.50  | P            | Foreign Exchange Future | 0.96674   |              |                         | 1.02420                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.20  | P            | Foreign Exchange Future | 0.29622   |              |                         | 0.31729                         | 2,000         |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.04  | P            | Foreign Exchange Future | 0.68335   |              |                         | 0.72898                         | 77,255        |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.30  | P            | Foreign Exchange Future | 2.37923   |              |                         | 2.46949                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.79  | P            | Foreign Exchange Future | 0.17695   |              |                         | 0.18936                         | 262,812       |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.10  | P            | Foreign Exchange Future | 2.20677   |              |                         | 2.29441                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.68  | P            | Foreign Exchange Future | 0.15215   |              |                         | 0.16201                         | 14,200        |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.60  | P            | Foreign Exchange Future | 1.78968   |              |                         | 1.87103                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.56  | P            | Foreign Exchange Future | 0.43716   |              |                         | 0.46986                         | 138,000       |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.00  | P            | Foreign Exchange Future | 1.31877   |              |                         | 1.38829                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.12  | P            | Foreign Exchange Future | 0.07116   |              |                         | 0.07696                         | 138,000       |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.81  | P            | Foreign Exchange Future | 1.18011   |              |                         | 1.24509                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.82  | P            | Foreign Exchange Future | 0.56366   |              |                         | 0.60336                         | 4,145         |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.90  | P            | Foreign Exchange Future | 0.05084   |              |                         | 0.05620                         | 16,000        |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.17  | P            | Foreign Exchange Future | 0.75921   |              |                         | 0.80814                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.44  | P            | Foreign Exchange Future | 0.38479   |              |                         | 0.41404                         | 7,000         |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.96  | P            | Foreign Exchange Future | 0.63853   |              |                         | 0.68201                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.54  | P            | Foreign Exchange Future | 0.99332   |              |                         | 1.05179                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 11.50  | P            | Foreign Exchange Future | 0.00775   |              |                         | 0.00895                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.31  | P            | Foreign Exchange Future | 0.84464   |              |                         | 0.89721                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.52  | P            | Foreign Exchange Future | 0.98000   |              |                         | 1.03796                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.72  | P            | Foreign Exchange Future | 0.16048   |              |                         | 0.17162                         | 10,000        |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 18 March 2019 | 16.58  | P            | Foreign Exchange Future | 1.77330   |              |                         | 1.85431                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 15.13  | P            | Foreign Exchange Future | 0.73548   |              |                         | 0.78343                         | 7,100         |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.04  | P            | Foreign Exchange Future | 0.24494   |              |                         | 0.26238                         | 7,100         |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.84  | P            | Foreign Exchange Future | 0.57407   |              |                         | 0.61431                         | 134,750       |
| 08/10/2018 | \$ / R On 18 March 2019 | 16.38  | P            | Foreign Exchange Future | 1.61193   |              |                         | 1.68926                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.53  | P            | Foreign Exchange Future | 0.42366   |              |                         | 0.45555                         | 108           |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.28  | P            | Foreign Exchange Future | 0.32418   |              |                         | 0.34717                         | 7,028         |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.86  | P            | Foreign Exchange Future | 0.19453   |              |                         | 0.20826                         | 721           |
| 08/10/2018 | \$ / R On 18 March 2019 | 17.08  | P            | Foreign Exchange Future | 2.18970   |              |                         | 2.27707                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.47  | P            | Foreign Exchange Future | 0.02461   |              |                         | 0.02881                         | 721           |
| 08/10/2018 | \$ / R On 18 March 2019 | 12.06  | P            | Foreign Exchange Future | 0.01244   |              |                         | 0.01472                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 13.45  | P            | Foreign Exchange Future | 0.11313   |              |                         | 0.11936                         | 0             |
| 08/10/2018 | \$ / R On 18 March 2019 | 14.05  | P            | Foreign Exchange Future | 0.24797   |              |                         | 0.26562                         | 0             |
| 08/10/2018 | \$ / R On 27 March 2019 |        |              | Any day expiry          | 15.20260  |              |                         | 15.08390                        | 3,731         |
| 08/10/2018 | \$ / R On 27 March 2019 | 14.00  | C            | Any day expiry          | 1.44609   |              |                         | 1.34385                         | 0             |
| 08/10/2018 | \$ / R On 27 March 2019 | 12.21  | C            | Any day expiry          | 3.00834   |              |                         | 2.89309                         | 0             |
| 08/10/2018 | \$ / R On 27 March 2019 | 14.00  | P            | Any day expiry          | 0.24349   |              |                         | 0.25995                         | 50,000        |
| 08/10/2018 | \$ / R On 27 March 2019 | 12.21  | P            | Any day expiry          | 0.01574   |              |                         | 0.01919                         | 0             |
| 08/10/2018 | \$ / R On 29 March 2019 |        |              | Any day expiry          | 15.20650  |              |                         | 15.08780                        | 3,029         |
| 08/10/2018 | \$ / R On 29 March 2019 | 14.67  | C            | Any day expiry          | 1.04032   |              |                         | 0.95669                         | 500           |
| 08/10/2018 | \$ / R On 29 March 2019 | 15.43  | C            | Any day expiry          | 0.71132   |              |                         | 0.64707                         | 250           |
| 08/10/2018 | \$ / R On 29 March 2019 | 14.25  | C            | Any day expiry          | 1.28419   |              |                         | 1.18745                         | 0             |
| 08/10/2018 | \$ / R On 29 March 2019 | 13.00  | C            | Any day expiry          | 2.27038   |              |                         | 2.15752                         | 0             |
| 08/10/2018 | \$ / R On 29 March 2019 | 14.25  | P            | Any day expiry          | 0.32769   |              |                         | 0.34965                         | 250           |
| 08/10/2018 | \$ / R On 29 March 2019 | 15.43  | P            | Any day expiry          | 0.93482   |              |                         | 0.98927                         | 0             |
| 08/10/2018 | \$ / R On 29 March 2019 | 14.67  | P            | Any day expiry          | 0.50382   |              |                         | 0.53889                         | 0             |
| 08/10/2018 | \$ / R On 29 March 2019 | 13.00  | P            | Any day expiry          | 0.06388   |              |                         | 0.06972                         | 500           |
| 08/10/2018 | \$ / R On 02 April 2019 |        |              | Any day expiry          | 15.21440  |              |                         | 15.09560                        | 55            |
| 08/10/2018 | \$ / R On 02 April 2019 | 13.05  | C            | Any day expiry          | 2.23466   |              |                         | 2.12192                         | 0             |
| 08/10/2018 | \$ / R On 02 April 2019 | 13.05  | P            | Any day expiry          | 0.07026   |              |                         | 0.07632                         | 0             |
| 08/10/2018 | \$ / R On 30 April 2019 |        |              | Any day expiry          | 15.26990  |              |                         | 15.15100                        | 1,280         |
| 08/10/2018 | \$ / R On 30 April 2019 | 13.00  | C            | Any day expiry          | 2.34265   |              |                         | 2.23330                         | 0             |
| 08/10/2018 | \$ / R On 30 April 2019 | 13.49  | C            | Any day expiry          | 1.92927   |              |                         | 1.82044                         | 2,500         |
| 08/10/2018 | \$ / R On 30 April 2019 | 14.84  | C            | Any day expiry          | 1.05489   |              |                         | 0.97443                         | 500           |
| 08/10/2018 | \$ / R On 30 April 2019 | 14.25  | C            | Any day expiry          | 1.38199   |              |                         | 1.28479                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 30 April 2019 | 12.92  | C            | Any day expiry          | 2.41368   |              |                         | 2.30406                         | 0             |
| 08/10/2018 | \$ / R On 30 April 2019 | 15.61  | C            | Any day expiry          | 0.74422   |              |                         | 0.68175                         | 250           |
| 08/10/2018 | \$ / R On 30 April 2019 | 13.49  | P            | Any day expiry          | 0.14937   |              |                         | 0.15944                         | 0             |
| 08/10/2018 | \$ / R On 30 April 2019 | 14.25  | P            | Any day expiry          | 0.36209   |              |                         | 0.38379                         | 250           |
| 08/10/2018 | \$ / R On 30 April 2019 | 12.92  | P            | Any day expiry          | 0.06378   |              |                         | 0.07306                         | 0             |
| 08/10/2018 | \$ / R On 30 April 2019 | 15.61  | P            | Any day expiry          | 1.08432   |              |                         | 1.14075                         | 0             |
| 08/10/2018 | \$ / R On 30 April 2019 | 13.00  | P            | Any day expiry          | 0.07275   |              |                         | 0.08230                         | 3,000         |
| 08/10/2018 | \$ / R On 30 April 2019 | 14.84  | P            | Any day expiry          | 0.62499   |              |                         | 0.66343                         | 0             |
| 08/10/2018 | \$ / R On 31 May 2019   |        |              | Any day expiry          | 15.33170  |              |                         | 15.21240                        | 55            |
| 08/10/2018 | \$ / R On 31 May 2019   | 15.79  | C            | Any day expiry          | 0.77370   |              |                         | 0.71277                         | 250           |
| 08/10/2018 | \$ / R On 31 May 2019   | 14.25  | C            | Any day expiry          | 1.47490   |              |                         | 1.37692                         | 0             |
| 08/10/2018 | \$ / R On 31 May 2019   | 13.14  | C            | Any day expiry          | 2.28913   |              |                         | 2.18500                         | 0             |
| 08/10/2018 | \$ / R On 31 May 2019   | 13.00  | C            | Any day expiry          | 2.40842   |              |                         | 2.30382                         | 0             |
| 08/10/2018 | \$ / R On 31 May 2019   | 15.01  | C            | Any day expiry          | 1.06913   |              |                         | 0.99219                         | 500           |
| 08/10/2018 | \$ / R On 31 May 2019   | 15.01  | P            | Any day expiry          | 0.74743   |              |                         | 0.78979                         | 0             |
| 08/10/2018 | \$ / R On 31 May 2019   | 13.14  | P            | Any day expiry          | 0.09743   |              |                         | 0.11260                         | 0             |
| 08/10/2018 | \$ / R On 31 May 2019   | 13.00  | P            | Any day expiry          | 0.07672   |              |                         | 0.09142                         | 500           |
| 08/10/2018 | \$ / R On 31 May 2019   | 14.25  | P            | Any day expiry          | 0.39320   |              |                         | 0.41452                         | 250           |
| 08/10/2018 | \$ / R On 31 May 2019   | 15.79  | P            | Any day expiry          | 1.23200   |              |                         | 1.29037                         | 0             |
| 08/10/2018 | \$ / R On 03 June 2019  |        |              | Any day expiry          | 15.33770  |              |                         | 15.21830                        | 0             |
| 08/10/2018 | \$ / R On 03 June 2019  | 12.14  | C            | Any day expiry          | 3.21367   |              |                         | 3.09698                         | 0             |
| 08/10/2018 | \$ / R On 03 June 2019  | 12.14  | P            | Any day expiry          | 0.01597   |              |                         | 0.01868                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019  |        |              | Foreign Exchange Future | 15.35960  |              |                         | 15.24010                        | 18,950        |
| 08/10/2018 | \$ / R On 14 June 2019  | 12.28  | C            | Foreign Exchange Future | 3.54186   |              |                         | 2.98396                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019  | 14.58  | C            | Foreign Exchange Future | 2.08805   |              |                         | 1.23160                         | 1,000         |
| 08/10/2018 | \$ / R On 14 June 2019  | 16.00  | C            | Foreign Exchange Future | 1.44712   |              |                         | 0.68952                         | 20            |
| 08/10/2018 | \$ / R On 14 June 2019  | 14.82  | C            | Foreign Exchange Future | 1.96649   |              |                         | 1.11567                         | 30,000        |
| 08/10/2018 | \$ / R On 14 June 2019  | 15.92  | C            | Foreign Exchange Future | 1.47839   |              |                         | 0.71196                         | 911           |
| 08/10/2018 | \$ / R On 14 June 2019  | 10.69  | C            | Foreign Exchange Future | 4.83490   |              |                         | 4.55998                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019  | 12.98  | C            | Foreign Exchange Future | 3.04403   |              |                         | 2.35064                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019  | 13.24  | C            | Foreign Exchange Future | 2.87131   |              |                         | 2.13437                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019  | 13.98  | C            | Foreign Exchange Future | 2.41664   |              |                         | 1.58969                         | 1,000         |
| 08/10/2018 | \$ / R On 14 June 2019  | 14.42  | C            | Foreign Exchange Future | 2.17220   |              |                         | 1.31799                         | 30            |
| 08/10/2018 | \$ / R On 14 June 2019  | 14.36  | C            | Foreign Exchange Future | 2.20440   |              |                         | 1.35265                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019  | 12.75  | C            | Foreign Exchange Future | 3.20238   |              |                         | 2.55139                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 14 June 2019 | 13.13  | C            | Foreign Exchange Future | 2.94357   |              |                         | 2.22439                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 13.00  | C            | Foreign Exchange Future | 3.03051   |              |                         | 2.33358                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 13.88  | C            | Foreign Exchange Future | 2.47488   |              |                         | 1.65712                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.63  | C            | Foreign Exchange Future | 2.06226   |              |                         | 1.20645                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.37  | C            | Foreign Exchange Future | 2.19901   |              |                         | 1.34682                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 15.62  | C            | Foreign Exchange Future | 1.60062   |              |                         | 0.80397                         | 6,250         |
| 08/10/2018 | \$ / R On 14 June 2019 | 17.96  | C            | Foreign Exchange Future | 0.83710   |              |                         | 0.32942                         | 8,203         |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.38  | C            | Foreign Exchange Future | 2.19363   |              |                         | 1.34101                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 15.55  | C            | Foreign Exchange Future | 1.63029   |              |                         | 0.82734                         | 25,000        |
| 08/10/2018 | \$ / R On 14 June 2019 | 15.80  | C            | Foreign Exchange Future | 1.52634   |              |                         | 0.74724                         | 1,000         |
| 08/10/2018 | \$ / R On 14 June 2019 | 13.83  | C            | Foreign Exchange Future | 2.50437   |              |                         | 1.69162                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 13.83  | P            | Foreign Exchange Future | 0.97477   |              |                         | 0.28152                         | 25,000        |
| 08/10/2018 | \$ / R On 14 June 2019 | 15.55  | P            | Foreign Exchange Future | 1.82069   |              |                         | 1.13724                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 15.62  | P            | Foreign Exchange Future | 1.86102   |              |                         | 1.18387                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.38  | P            | Foreign Exchange Future | 1.21403   |              |                         | 0.48091                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 13.88  | P            | Foreign Exchange Future | 0.99528   |              |                         | 0.29702                         | 6,250         |
| 08/10/2018 | \$ / R On 14 June 2019 | 17.96  | P            | Foreign Exchange Future | 3.43750   |              |                         | 3.04932                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 15.80  | P            | Foreign Exchange Future | 1.96674   |              |                         | 1.30714                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.36  | P            | Foreign Exchange Future | 1.20480   |              |                         | 0.47255                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 13.24  | P            | Foreign Exchange Future | 0.75171   |              |                         | 0.13427                         | 30,000        |
| 08/10/2018 | \$ / R On 14 June 2019 | 13.98  | P            | Foreign Exchange Future | 1.03704   |              |                         | 0.32959                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 10.69  | P            | Foreign Exchange Future | 0.16530   |              |                         | 0.00988                         | 1,000         |
| 08/10/2018 | \$ / R On 14 June 2019 | 12.98  | P            | Foreign Exchange Future | 0.66443   |              |                         | 0.09054                         | 911           |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.37  | P            | Foreign Exchange Future | 1.20941   |              |                         | 0.47672                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 15.92  | P            | Foreign Exchange Future | 2.03879   |              |                         | 1.39186                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 13.00  | P            | Foreign Exchange Future | 0.67091   |              |                         | 0.09348                         | 8,203         |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.63  | P            | Foreign Exchange Future | 1.33266   |              |                         | 0.59635                         | 8,203         |
| 08/10/2018 | \$ / R On 14 June 2019 | 13.13  | P            | Foreign Exchange Future | 0.71397   |              |                         | 0.11429                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 12.75  | P            | Foreign Exchange Future | 0.59278   |              |                         | 0.06129                         | 1,000         |
| 08/10/2018 | \$ / R On 14 June 2019 | 16.00  | P            | Foreign Exchange Future | 2.08752   |              |                         | 1.44942                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.42  | P            | Foreign Exchange Future | 1.23260   |              |                         | 0.49789                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.82  | P            | Foreign Exchange Future | 1.42689   |              |                         | 0.69557                         | 0             |
| 08/10/2018 | \$ / R On 14 June 2019 | 12.28  | P            | Foreign Exchange Future | 0.46226   |              |                         | 0.02386                         | 1,000         |
| 08/10/2018 | \$ / R On 14 June 2019 | 14.58  | P            | Foreign Exchange Future | 1.30845   |              |                         | 0.57150                         | 0             |
| 08/10/2018 | \$ / R On 20 June 2019 |        |              | Any day expiry          | 15.37150  |              |                         | 15.25200                        | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 20 June 2019   | 17.22  | C            | Any day expiry | 0.48369   |              |                         | 0.44432                         | 20,000        |
| 08/10/2018 | \$ / R On 20 June 2019   | 14.72  | C            | Any day expiry | 1.26426   |              |                         | 1.17935                         | 0             |
| 08/10/2018 | \$ / R On 20 June 2019   | 14.72  | P            | Any day expiry | 0.61276   |              |                         | 0.64735                         | 20,000        |
| 08/10/2018 | \$ / R On 20 June 2019   | 17.22  | P            | Any day expiry | 2.33219   |              |                         | 2.41232                         | 0             |
| 08/10/2018 | \$ / R On 28 June 2019   |        |              | Any day expiry | 15.38750  |              |                         | 15.26790                        | 0             |
| 08/10/2018 | \$ / R On 28 June 2019   | 14.25  | C            | Any day expiry | 1.55629   |              |                         | 1.45860                         | 0             |
| 08/10/2018 | \$ / R On 28 June 2019   | 15.96  | C            | Any day expiry | 0.79683   |              |                         | 0.73705                         | 250           |
| 08/10/2018 | \$ / R On 28 June 2019   | 13.00  | C            | Any day expiry | 2.47103   |              |                         | 2.36253                         | 0             |
| 08/10/2018 | \$ / R On 28 June 2019   | 15.17  | C            | Any day expiry | 1.08119   |              |                         | 1.00597                         | 500           |
| 08/10/2018 | \$ / R On 28 June 2019   | 15.96  | P            | Any day expiry | 1.36933   |              |                         | 1.42915                         | 0             |
| 08/10/2018 | \$ / R On 28 June 2019   | 13.00  | P            | Any day expiry | 0.08353   |              |                         | 0.09463                         | 500           |
| 08/10/2018 | \$ / R On 28 June 2019   | 15.17  | P            | Any day expiry | 0.86369   |              |                         | 0.90807                         | 0             |
| 08/10/2018 | \$ / R On 28 June 2019   | 14.25  | P            | Any day expiry | 0.41879   |              |                         | 0.44070                         | 250           |
| 08/10/2018 | \$ / R On 01 July 2019   |        |              | Any day expiry | 15.39340  |              |                         | 15.27380                        | 55            |
| 08/10/2018 | \$ / R On 01 July 2019   | 13.19  | C            | Any day expiry | 2.31931   |              |                         | 2.21247                         | 0             |
| 08/10/2018 | \$ / R On 01 July 2019   | 13.19  | P            | Any day expiry | 0.11591   |              |                         | 0.12867                         | 0             |
| 08/10/2018 | \$ / R On 03 July 2019   |        |              | Any day expiry | 15.39740  |              |                         | 15.27780                        | 0             |
| 08/10/2018 | \$ / R On 03 July 2019   | 16.44  | C            | Any day expiry | 0.67776   |              |                         | 0.62654                         | 39,250        |
| 08/10/2018 | \$ / R On 03 July 2019   | 13.45  | C            | Any day expiry | 2.12016   |              |                         | 2.01542                         | 0             |
| 08/10/2018 | \$ / R On 03 July 2019   | 13.45  | P            | Any day expiry | 0.17276   |              |                         | 0.18762                         | 39,250        |
| 08/10/2018 | \$ / R On 03 July 2019   | 16.44  | P            | Any day expiry | 1.72036   |              |                         | 1.78874                         | 0             |
| 08/10/2018 | \$ / R On 31 July 2019   |        |              | Any day expiry | 15.45330  |              |                         | 15.33260                        | 0             |
| 08/10/2018 | \$ / R On 31 July 2019   | 13.00  | C            | Any day expiry | 2.54028   |              |                         | 2.43243                         | 0             |
| 08/10/2018 | \$ / R On 31 July 2019   | 15.34  | C            | Any day expiry | 1.10449   |              |                         | 1.03084                         | 500           |
| 08/10/2018 | \$ / R On 31 July 2019   | 14.25  | C            | Any day expiry | 1.64998   |              |                         | 1.55138                         | 0             |
| 08/10/2018 | \$ / R On 31 July 2019   | 16.14  | C            | Any day expiry | 0.82900   |              |                         | 0.76951                         | 250           |
| 08/10/2018 | \$ / R On 31 July 2019   | 16.14  | P            | Any day expiry | 1.51570   |              |                         | 1.57691                         | 0             |
| 08/10/2018 | \$ / R On 31 July 2019   | 14.25  | P            | Any day expiry | 0.44668   |              |                         | 0.46878                         | 250           |
| 08/10/2018 | \$ / R On 31 July 2019   | 13.00  | P            | Any day expiry | 0.08698   |              |                         | 0.09983                         | 500           |
| 08/10/2018 | \$ / R On 31 July 2019   | 15.34  | P            | Any day expiry | 0.99119   |              |                         | 1.03824                         | 0             |
| 08/10/2018 | \$ / R On 01 August 2019 |        |              | Any day expiry | 15.45530  |              |                         | 15.33460                        | 55            |
| 08/10/2018 | \$ / R On 01 August 2019 | 13.24  | C            | Any day expiry | 2.34809   |              |                         | 2.24274                         | 0             |
| 08/10/2018 | \$ / R On 01 August 2019 | 13.24  | P            | Any day expiry | 0.13279   |              |                         | 0.14814                         | 0             |
| 08/10/2018 | \$ / R On 13 August 2019 |        |              | Any day expiry | 15.47930  |              |                         | 15.35800                        | 0             |
| 08/10/2018 | \$ / R On 13 August 2019 | 14.48  | C            | Any day expiry | 1.54941   |              |                         | 1.45356                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 13 August 2019    | 16.35  | C            | Any day expiry          | 0.80223   |              |                         | 0.74549                         | 3,950         |
| 08/10/2018 | \$ / R On 13 August 2019    | 14.48  | P            | Any day expiry          | 0.55011   |              |                         | 0.57556                         | 3,950         |
| 08/10/2018 | \$ / R On 13 August 2019    | 16.35  | P            | Any day expiry          | 1.67293   |              |                         | 1.73749                         | 0             |
| 08/10/2018 | \$ / R On 30 August 2019    |        |              | Any day expiry          | 15.51330  |              |                         | 15.39120                        | 0             |
| 08/10/2018 | \$ / R On 30 August 2019    | 13.00  | C            | Any day expiry          | 2.60675   |              |                         | 2.49796                         | 0             |
| 08/10/2018 | \$ / R On 30 August 2019    | 16.33  | C            | Any day expiry          | 0.84996   |              |                         | 0.79145                         | 250           |
| 08/10/2018 | \$ / R On 30 August 2019    | 15.52  | C            | Any day expiry          | 1.11682   |              |                         | 1.04307                         | 500           |
| 08/10/2018 | \$ / R On 30 August 2019    | 14.25  | C            | Any day expiry          | 1.73398   |              |                         | 1.63394                         | 0             |
| 08/10/2018 | \$ / R On 30 August 2019    | 14.25  | P            | Any day expiry          | 0.47068   |              |                         | 0.49274                         | 250           |
| 08/10/2018 | \$ / R On 30 August 2019    | 15.52  | P            | Any day expiry          | 1.12352   |              |                         | 1.17187                         | 0             |
| 08/10/2018 | \$ / R On 30 August 2019    | 13.00  | P            | Any day expiry          | 0.09345   |              |                         | 0.10676                         | 500           |
| 08/10/2018 | \$ / R On 30 August 2019    | 16.33  | P            | Any day expiry          | 1.66666   |              |                         | 1.73025                         | 0             |
| 08/10/2018 | \$ / R On 02 September 2019 |        |              | Any day expiry          | 15.51930  |              |                         | 15.39700                        | 55            |
| 08/10/2018 | \$ / R On 02 September 2019 | 13.29  | C            | Any day expiry          | 2.38368   |              |                         | 2.27781                         | 0             |
| 08/10/2018 | \$ / R On 02 September 2019 | 13.29  | P            | Any day expiry          | 0.15438   |              |                         | 0.17081                         | 0             |
| 08/10/2018 | \$ / R On 05 September 2019 |        |              | Any day expiry          | 15.52530  |              |                         | 15.40290                        | 0             |
| 08/10/2018 | \$ / R On 05 September 2019 | 19.00  | C            | Any day expiry          | 0.40024   |              |                         | 0.37576                         | 20,000        |
| 08/10/2018 | \$ / R On 05 September 2019 | 19.00  | P            | Any day expiry          | 3.87494   |              |                         | 3.97286                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 |        |              | Foreign Exchange Future | 15.54720  |              |                         | 15.42430                        | 20,642        |
| 08/10/2018 | \$ / R On 16 September 2019 | 18.29  | C            | Foreign Exchange Future | 0.49586   |              |                         | 0.46063                         | 81,930        |
| 08/10/2018 | \$ / R On 16 September 2019 | 17.85  | C            | Foreign Exchange Future | 0.56166   |              |                         | 0.52175                         | 2,700         |
| 08/10/2018 | \$ / R On 16 September 2019 | 15.56  | C            | Foreign Exchange Future | 1.14563   |              |                         | 1.07133                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 17.23  | C            | Foreign Exchange Future | 0.67532   |              |                         | 0.62779                         | 800           |
| 08/10/2018 | \$ / R On 16 September 2019 | 12.50  | C            | Foreign Exchange Future | 3.08270   |              |                         | 2.96372                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.72  | C            | Foreign Exchange Future | 1.50946   |              |                         | 1.41925                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.21  | C            | Foreign Exchange Future | 1.80381   |              |                         | 1.70297                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 18.47  | C            | Foreign Exchange Future | 0.47195   |              |                         | 0.43847                         | 1,200         |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.91  | C            | Foreign Exchange Future | 1.99289   |              |                         | 1.89324                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 18.63  | C            | Foreign Exchange Future | 0.45201   |              |                         | 0.42334                         | 33,715        |
| 08/10/2018 | \$ / R On 16 September 2019 | 15.87  | C            | Foreign Exchange Future | 1.03397   |              |                         | 0.96531                         | 1,000         |
| 08/10/2018 | \$ / R On 16 September 2019 | 10.75  | C            | Foreign Exchange Future | 4.80945   |              |                         | 4.69080                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.97  | C            | Foreign Exchange Future | 1.95640   |              |                         | 1.85387                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 17.93  | C            | Foreign Exchange Future | 0.54887   |              |                         | 0.50985                         | 2,571         |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.33  | C            | Foreign Exchange Future | 1.73043   |              |                         | 1.63147                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.09  | C            | Foreign Exchange Future | 1.87977   |              |                         | 1.77710                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 16 September 2019 | 17.64  | C            | Foreign Exchange Future | 0.59717   |              |                         | 0.55483                         | 5,000         |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.45  | C            | Foreign Exchange Future | 2.30019   |              |                         | 2.19500                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.46  | C            | Foreign Exchange Future | 2.29299   |              |                         | 2.18799                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 15.55  | C            | Foreign Exchange Future | 1.14946   |              |                         | 1.07497                         | 30,000        |
| 08/10/2018 | \$ / R On 16 September 2019 | 15.38  | C            | Foreign Exchange Future | 1.21408   |              |                         | 1.13865                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 19.32  | C            | Foreign Exchange Future | 0.39445   |              |                         | 0.37129                         | 33,151        |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.14  | C            | Foreign Exchange Future | 1.84781   |              |                         | 1.74589                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 18.67  | C            | Foreign Exchange Future | 0.44771   |              |                         | 0.41991                         | 141,127       |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.44  | C            | Foreign Exchange Future | 2.30741   |              |                         | 2.20203                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.46  | P            | Foreign Exchange Future | 0.20579   |              |                         | 0.22369                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.14  | P            | Foreign Exchange Future | 0.44061   |              |                         | 0.46159                         | 141,127       |
| 08/10/2018 | \$ / R On 16 September 2019 | 18.67  | P            | Foreign Exchange Future | 3.57051   |              |                         | 3.66561                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.44  | P            | Foreign Exchange Future | 0.20021   |              |                         | 0.21773                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 19.32  | P            | Foreign Exchange Future | 4.16725   |              |                         | 4.26699                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 18.63  | P            | Foreign Exchange Future | 3.53481   |              |                         | 3.62904                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 15.38  | P            | Foreign Exchange Future | 1.04688   |              |                         | 1.09435                         | 5,000         |
| 08/10/2018 | \$ / R On 16 September 2019 | 18.47  | P            | Foreign Exchange Future | 3.39475   |              |                         | 3.48417                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 15.55  | P            | Foreign Exchange Future | 1.15226   |              |                         | 1.20067                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.97  | P            | Foreign Exchange Future | 0.37920   |              |                         | 0.39957                         | 800           |
| 08/10/2018 | \$ / R On 16 September 2019 | 17.93  | P            | Foreign Exchange Future | 2.93167   |              |                         | 3.01555                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.33  | P            | Foreign Exchange Future | 0.51323   |              |                         | 0.53717                         | 33,151        |
| 08/10/2018 | \$ / R On 16 September 2019 | 17.23  | P            | Foreign Exchange Future | 2.35812   |              |                         | 2.43349                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.45  | P            | Foreign Exchange Future | 0.20299   |              |                         | 0.22070                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 15.56  | P            | Foreign Exchange Future | 1.15843   |              |                         | 1.20703                         | 2,571         |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.09  | P            | Foreign Exchange Future | 0.42257   |              |                         | 0.44280                         | 33,715        |
| 08/10/2018 | \$ / R On 16 September 2019 | 17.64  | P            | Foreign Exchange Future | 2.68997   |              |                         | 2.77053                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.21  | P            | Foreign Exchange Future | 0.46661   |              |                         | 0.48867                         | 2,700         |
| 08/10/2018 | \$ / R On 16 September 2019 | 17.85  | P            | Foreign Exchange Future | 2.86446   |              |                         | 2.94745                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 14.72  | P            | Foreign Exchange Future | 0.68226   |              |                         | 0.71495                         | 1,200         |
| 08/10/2018 | \$ / R On 16 September 2019 | 12.50  | P            | Foreign Exchange Future | 0.03550   |              |                         | 0.03942                         | 1,000         |
| 08/10/2018 | \$ / R On 16 September 2019 | 10.75  | P            | Foreign Exchange Future | 0.01225   |              |                         | 0.01650                         | 1,000         |
| 08/10/2018 | \$ / R On 16 September 2019 | 13.91  | P            | Foreign Exchange Future | 0.35569   |              |                         | 0.37894                         | 81,930        |
| 08/10/2018 | \$ / R On 16 September 2019 | 18.29  | P            | Foreign Exchange Future | 3.23866   |              |                         | 3.32633                         | 0             |
| 08/10/2018 | \$ / R On 16 September 2019 | 15.87  | P            | Foreign Exchange Future | 1.35677   |              |                         | 1.41101                         | 0             |
| 08/10/2018 | \$ / R On 30 September 2019 |        |              | Any day expiry          | 15.57520  |              |                         | 15.45170                        | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 30 September 2019 | 16.50  | C            | Any day expiry          | 0.87717   |              |                         | 0.81885                         | 250           |
| 08/10/2018 | \$ / R On 30 September 2019 | 14.25  | C            | Any day expiry          | 1.81658   |              |                         | 1.71627                         | 0             |
| 08/10/2018 | \$ / R On 30 September 2019 | 15.68  | C            | Any day expiry          | 1.13692   |              |                         | 1.06395                         | 500           |
| 08/10/2018 | \$ / R On 30 September 2019 | 13.00  | C            | Any day expiry          | 2.68092   |              |                         | 2.55981                         | 0             |
| 08/10/2018 | \$ / R On 30 September 2019 | 13.00  | P            | Any day expiry          | 0.10572   |              |                         | 0.10811                         | 500           |
| 08/10/2018 | \$ / R On 30 September 2019 | 14.25  | P            | Any day expiry          | 0.49138   |              |                         | 0.51457                         | 250           |
| 08/10/2018 | \$ / R On 30 September 2019 | 15.68  | P            | Any day expiry          | 1.24172   |              |                         | 1.29225                         | 0             |
| 08/10/2018 | \$ / R On 30 September 2019 | 16.50  | P            | Any day expiry          | 1.80197   |              |                         | 1.86715                         | 0             |
| 08/10/2018 | \$ / R On 02 October 2019   |        |              | Any day expiry          | 15.57920  |              |                         | 15.45560                        | 55            |
| 08/10/2018 | \$ / R On 02 October 2019   | 13.33  | C            | Any day expiry          | 2.42739   |              |                         | 2.31283                         | 0             |
| 08/10/2018 | \$ / R On 02 October 2019   | 13.33  | P            | Any day expiry          | 0.17819   |              |                         | 0.18723                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2019   |        |              | Any day expiry          | 15.64040  |              |                         | 15.51560                        | 55            |
| 08/10/2018 | \$ / R On 31 October 2019   | 14.25  | C            | Any day expiry          | 1.90275   |              |                         | 1.80114                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2019   | 15.87  | C            | Any day expiry          | 1.15433   |              |                         | 1.08199                         | 500           |
| 08/10/2018 | \$ / R On 31 October 2019   | 13.39  | C            | Any day expiry          | 2.45627   |              |                         | 2.33509                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2019   | 13.00  | C            | Any day expiry          | 2.75620   |              |                         | 2.62525                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2019   | 16.70  | C            | Any day expiry          | 0.90348   |              |                         | 0.84514                         | 250           |
| 08/10/2018 | \$ / R On 31 October 2019   | 13.00  | P            | Any day expiry          | 0.11580   |              |                         | 0.10965                         | 500           |
| 08/10/2018 | \$ / R On 31 October 2019   | 15.87  | P            | Any day expiry          | 1.38393   |              |                         | 1.43639                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2019   | 14.25  | P            | Any day expiry          | 0.51235   |              |                         | 0.53554                         | 250           |
| 08/10/2018 | \$ / R On 31 October 2019   | 13.39  | P            | Any day expiry          | 0.20587   |              |                         | 0.20949                         | 0             |
| 08/10/2018 | \$ / R On 31 October 2019   | 16.70  | P            | Any day expiry          | 1.96308   |              |                         | 2.02954                         | 0             |
| 08/10/2018 | \$ / R On 29 November 2019  |        |              | Any day expiry          | 15.70280  |              |                         | 15.57690                        | 0             |
| 08/10/2018 | \$ / R On 29 November 2019  | 13.00  | C            | Any day expiry          | 2.83167   |              |                         | 2.70504                         | 0             |
| 08/10/2018 | \$ / R On 29 November 2019  | 14.25  | C            | Any day expiry          | 1.98308   |              |                         | 1.87922                         | 0             |
| 08/10/2018 | \$ / R On 29 November 2019  | 16.87  | C            | Any day expiry          | 0.93331   |              |                         | 0.87433                         | 250           |
| 08/10/2018 | \$ / R On 29 November 2019  | 16.03  | C            | Any day expiry          | 1.17863   |              |                         | 1.10615                         | 500           |
| 08/10/2018 | \$ / R On 29 November 2019  | 16.03  | P            | Any day expiry          | 1.50583   |              |                         | 1.55925                         | 0             |
| 08/10/2018 | \$ / R On 29 November 2019  | 16.87  | P            | Any day expiry          | 2.10051   |              |                         | 2.16743                         | 0             |
| 08/10/2018 | \$ / R On 29 November 2019  | 13.00  | P            | Any day expiry          | 0.12887   |              |                         | 0.12814                         | 500           |
| 08/10/2018 | \$ / R On 29 November 2019  | 14.25  | P            | Any day expiry          | 0.53028   |              |                         | 0.55232                         | 250           |
| 08/10/2018 | \$ / R On 02 December 2019  |        |              | Any day expiry          | 15.70920  |              |                         | 15.58320                        | 55            |
| 08/10/2018 | \$ / R On 02 December 2019  | 13.44  | C            | Any day expiry          | 2.50525   |              |                         | 2.38639                         | 0             |
| 08/10/2018 | \$ / R On 02 December 2019  | 13.44  | P            | Any day expiry          | 0.23605   |              |                         | 0.24319                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019  |        |              | Foreign Exchange Future | 15.73290  |              |                         | 15.60650                        | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 13 December 2019 | 11.89  | C            | Foreign Exchange Future | 3.88303   |              |                         | 3.75438                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 13.66  | C            | Foreign Exchange Future | 2.38346   |              |                         | 2.26920                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 15.82  | C            | Foreign Exchange Future | 1.29015   |              |                         | 1.21262                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 17.38  | C            | Foreign Exchange Future | 0.84878   |              |                         | 0.79462                         | 1,000         |
| 08/10/2018 | \$ / R On 13 December 2019 | 15.81  | C            | Foreign Exchange Future | 1.29381   |              |                         | 1.21611                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 15.80  | C            | Foreign Exchange Future | 1.29748   |              |                         | 1.21961                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 20.00  | C            | Foreign Exchange Future | 0.49956   |              |                         | 0.47726                         | 2,000         |
| 08/10/2018 | \$ / R On 13 December 2019 | 20.00  | P            | Foreign Exchange Future | 4.76666   |              |                         | 4.87076                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 17.38  | P            | Foreign Exchange Future | 2.49588   |              |                         | 2.56812                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 15.81  | P            | Foreign Exchange Future | 1.37091   |              |                         | 1.41961                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 15.80  | P            | Foreign Exchange Future | 1.36458   |              |                         | 1.41311                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 15.82  | P            | Foreign Exchange Future | 1.37725   |              |                         | 1.42612                         | 0             |
| 08/10/2018 | \$ / R On 13 December 2019 | 13.66  | P            | Foreign Exchange Future | 0.31056   |              |                         | 0.32270                         | 1,000         |
| 08/10/2018 | \$ / R On 13 December 2019 | 11.89  | P            | Foreign Exchange Future | 0.04013   |              |                         | 0.03788                         | 1,000         |
| 08/10/2018 | \$ / R On 31 December 2019 |        |              | Any day expiry          | 15.77160  |              |                         | 15.64460                        | 0             |
| 08/10/2018 | \$ / R On 31 December 2019 | 17.05  | C            | Any day expiry          | 0.96605   |              |                         | 0.90661                         | 250           |
| 08/10/2018 | \$ / R On 31 December 2019 | 16.21  | C            | Any day expiry          | 1.20308   |              |                         | 1.13047                         | 500           |
| 08/10/2018 | \$ / R On 31 December 2019 | 14.25  | C            | Any day expiry          | 2.06953   |              |                         | 1.96371                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2019 | 13.00  | C            | Any day expiry          | 2.91475   |              |                         | 2.78318                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2019 | 14.25  | P            | Any day expiry          | 0.54793   |              |                         | 0.56911                         | 250           |
| 08/10/2018 | \$ / R On 31 December 2019 | 17.05  | P            | Any day expiry          | 2.24445   |              |                         | 2.31201                         | 0             |
| 08/10/2018 | \$ / R On 31 December 2019 | 13.00  | P            | Any day expiry          | 0.14315   |              |                         | 0.13858                         | 500           |
| 08/10/2018 | \$ / R On 31 December 2019 | 16.21  | P            | Any day expiry          | 1.64148   |              |                         | 1.69587                         | 0             |
| 08/10/2018 | \$ / R On 02 January 2020  |        |              | Any day expiry          | 15.77590  |              |                         | 15.64880                        | 55            |
| 08/10/2018 | \$ / R On 02 January 2020  | 13.49  | C            | Any day expiry          | 2.55540   |              |                         | 2.43024                         | 0             |
| 08/10/2018 | \$ / R On 02 January 2020  | 13.49  | P            | Any day expiry          | 0.26950   |              |                         | 0.27144                         | 0             |
| 08/10/2018 | \$ / R On 31 January 2020  |        |              | Any day expiry          | 15.83830  |              |                         | 15.71010                        | 55            |
| 08/10/2018 | \$ / R On 31 January 2020  | 13.54  | C            | Any day expiry          | 2.59785   |              |                         | 2.47234                         | 0             |
| 08/10/2018 | \$ / R On 31 January 2020  | 13.54  | P            | Any day expiry          | 0.29955   |              |                         | 0.30224                         | 0             |
| 08/10/2018 | \$ / R On 02 March 2020    |        |              | Any day expiry          | 15.90500  |              |                         | 15.77570                        | 55            |
| 08/10/2018 | \$ / R On 02 March 2020    | 13.59  | C            | Any day expiry          | 2.64316   |              |                         | 2.51941                         | 0             |
| 08/10/2018 | \$ / R On 02 March 2020    | 13.59  | P            | Any day expiry          | 0.32816   |              |                         | 0.33371                         | 0             |
| 08/10/2018 | \$ / R On 16 March 2020    |        |              | Foreign Exchange Future | 15.93510  |              |                         | 15.80530                        | 3,966         |
| 08/10/2018 | \$ / R On 16 March 2020    | 15.61  | C            | Foreign Exchange Future | 1.61445   |              |                         | 1.52714                         | 0             |
| 08/10/2018 | \$ / R On 16 March 2020    | 15.63  | C            | Foreign Exchange Future | 1.60675   |              |                         | 1.51986                         | 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 |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R On 16 March 2020         | 15.62  | C            | Foreign Exchange Future | 1.61059   |              |                         | 1.52349                         | 0             |
| 08/10/2018 | \$ / R On 16 March 2020         | 15.62  | P            | Foreign Exchange Future | 1.29549   |              |                         | 1.33819                         | 0             |
| 08/10/2018 | \$ / R On 16 March 2020         | 15.63  | P            | Foreign Exchange Future | 1.30165   |              |                         | 1.34456                         | 0             |
| 08/10/2018 | \$ / R On 16 March 2020         | 15.61  | P            | Foreign Exchange Future | 1.28935   |              |                         | 1.33184                         | 0             |
| 08/10/2018 | \$ / R On 02 April 2020         |        |              | Any day expiry          | 15.97170  |              |                         | 15.84120                        | 55            |
| 08/10/2018 | \$ / R On 02 April 2020         | 13.64  | C            | Any day expiry          | 2.69111   |              |                         | 2.56893                         | 0             |
| 08/10/2018 | \$ / R On 02 April 2020         | 13.64  | P            | Any day expiry          | 0.35941   |              |                         | 0.36773                         | 0             |
| 08/10/2018 | \$ / R On 29 April 2020         |        |              | Any day expiry          | 16.02970  |              |                         | 15.89830                        | 55            |
| 08/10/2018 | \$ / R On 29 April 2020         | 13.69  | C            | Any day expiry          | 2.72956   |              |                         | 2.60273                         | 0             |
| 08/10/2018 | \$ / R On 29 April 2020         | 13.69  | P            | Any day expiry          | 0.38986   |              |                         | 0.39443                         | 0             |
| 08/10/2018 | \$ / R On 02 June 2020          |        |              | Any day expiry          | 16.10290  |              |                         | 15.97020                        | 1,055         |
| 08/10/2018 | \$ / R On 02 June 2020          | 13.74  | C            | Any day expiry          | 2.78491   |              |                         | 2.65711                         | 0             |
| 08/10/2018 | \$ / R On 02 June 2020          | 13.74  | P            | Any day expiry          | 0.42201   |              |                         | 0.42691                         | 0             |
| 08/10/2018 | \$ / R On 12 June 2020          |        |              | Foreign Exchange Future | 16.12440  |              |                         | 15.99140                        | 0             |
| 08/10/2018 | \$ / R On 12 June 2020          | 15.17  | C            | Foreign Exchange Future | 2.02471   |              |                         | 1.92209                         | 0             |
| 08/10/2018 | \$ / R On 12 June 2020          | 15.18  | C            | Foreign Exchange Future | 2.02025   |              |                         | 1.91777                         | 0             |
| 08/10/2018 | \$ / R On 12 June 2020          | 15.16  | C            | Foreign Exchange Future | 2.02918   |              |                         | 1.92643                         | 0             |
| 08/10/2018 | \$ / R On 12 June 2020          | 15.18  | P            | Foreign Exchange Future | 1.07585   |              |                         | 1.10637                         | 0             |
| 08/10/2018 | \$ / R On 12 June 2020          | 15.16  | P            | Foreign Exchange Future | 1.06478   |              |                         | 1.09503                         | 0             |
| 08/10/2018 | \$ / R On 12 June 2020          | 15.17  | P            | Foreign Exchange Future | 1.07031   |              |                         | 1.10069                         | 0             |
| 08/10/2018 | \$ / R On 28 July 2020          |        |              | Any day expiry          | 16.22340  |              |                         | 16.08870                        | 84,000        |
| 08/10/2018 | \$ / R On 28 July 2020          | 15.37  | C            | Any day expiry          | 2.05412   |              |                         | 1.95078                         | 0             |
| 08/10/2018 | \$ / R On 28 July 2020          | 15.37  | P            | Any day expiry          | 1.20072   |              |                         | 1.23208                         | 0             |
| 08/10/2018 | \$ / R On 14 September 2020     |        |              | Foreign Exchange Future | 16.32660  |              |                         | 16.19020                        | 0             |
| 08/10/2018 | \$ / R On 14 September 2020     | 15.34  | C            | Foreign Exchange Future | 2.18599   |              |                         | 2.07899                         | 0             |
| 08/10/2018 | \$ / R On 14 September 2020     | 15.35  | C            | Foreign Exchange Future | 2.18179   |              |                         | 2.07490                         | 0             |
| 08/10/2018 | \$ / R On 14 September 2020     | 15.36  | C            | Foreign Exchange Future | 2.17761   |              |                         | 2.07083                         | 0             |
| 08/10/2018 | \$ / R On 14 September 2020     | 15.36  | P            | Foreign Exchange Future | 1.21101   |              |                         | 1.24063                         | 0             |
| 08/10/2018 | \$ / R On 14 September 2020     | 15.34  | P            | Foreign Exchange Future | 1.19939   |              |                         | 1.22879                         | 0             |
| 08/10/2018 | \$ / R On 14 September 2020     | 15.35  | P            | Foreign Exchange Future | 1.20519   |              |                         | 1.23470                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 December 2018 |        |              | Foreign Exchange Future | 14.99970  |              |                         | 14.88270                        | 337           |
| 08/10/2018 | \$ / R MAXI On 14 December 2018 | 15.67  | C            | Foreign Exchange Future | 0.28674   |              |                         | 0.24640                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 December 2018 | 15.20  | C            | Foreign Exchange Future | 0.42654   |              |                         | 0.37098                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 December 2018 | 15.21  | C            | Foreign Exchange Future | 0.42296   |              |                         | 0.36776                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | C            | Foreign Exchange Future | 0.43014   |              |                         | 0.37422                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 December 2018  | 15.21  | P            | Foreign Exchange Future | 0.63326   |              |                         | 0.69506                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | P            | Foreign Exchange Future | 0.62044   |              |                         | 0.68152                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 December 2018  | 15.67  | P            | Foreign Exchange Future | 0.95704   |              |                         | 1.03370                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 December 2018  | 15.20  | P            | Foreign Exchange Future | 0.62684   |              |                         | 0.68828                         | 0             |
| 08/10/2018 | \$ / R MAXI On 18 March 2019     |        |              | Foreign Exchange Future | 15.18490  |              |                         | 15.06620                        | 10            |
| 08/10/2018 | \$ / R MAXI On 18 March 2019     | 14.02  | C            | Foreign Exchange Future | 1.40387   |              |                         | 1.30217                         | 0             |
| 08/10/2018 | \$ / R MAXI On 18 March 2019     | 14.03  | C            | Foreign Exchange Future | 1.39684   |              |                         | 1.29536                         | 0             |
| 08/10/2018 | \$ / R MAXI On 18 March 2019     | 14.04  | C            | Foreign Exchange Future | 1.38984   |              |                         | 1.28858                         | 0             |
| 08/10/2018 | \$ / R MAXI On 18 March 2019     | 14.04  | P            | Foreign Exchange Future | 0.24494   |              |                         | 0.26238                         | 0             |
| 08/10/2018 | \$ / R MAXI On 18 March 2019     | 14.02  | P            | Foreign Exchange Future | 0.23897   |              |                         | 0.25597                         | 0             |
| 08/10/2018 | \$ / R MAXI On 18 March 2019     | 14.03  | P            | Foreign Exchange Future | 0.24194   |              |                         | 0.25916                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 June 2019      |        |              | Foreign Exchange Future | 15.35960  |              |                         | 15.24010                        | 0             |
| 08/10/2018 | \$ / R MAXI On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 1.44814   |              |                         | 1.35265                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 1.43610   |              |                         | 1.34101                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 1.44211   |              |                         | 1.34682                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 0.45251   |              |                         | 0.47672                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 0.45650   |              |                         | 0.48091                         | 0             |
| 08/10/2018 | \$ / R MAXI On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 0.44854   |              |                         | 0.47255                         | 0             |
| 08/10/2018 | \$ / R MAXI On 16 September 2019 |        |              | Foreign Exchange Future | 15.54720  |              |                         | 15.42430                        | 0             |
| 08/10/2018 | \$ / R MAXI On 16 September 2019 | 14.69  | C            | Foreign Exchange Future | 1.52544   |              |                         | 1.43379                         | 0             |
| 08/10/2018 | \$ / R MAXI On 16 September 2019 | 14.71  | C            | Foreign Exchange Future | 1.51471   |              |                         | 1.42408                         | 0             |
| 08/10/2018 | \$ / R MAXI On 16 September 2019 | 14.70  | C            | Foreign Exchange Future | 1.52007   |              |                         | 1.42893                         | 0             |
| 08/10/2018 | \$ / R MAXI On 16 September 2019 | 14.70  | P            | Foreign Exchange Future | 0.67287   |              |                         | 0.70463                         | 0             |
| 08/10/2018 | \$ / R MAXI On 16 September 2019 | 14.71  | P            | Foreign Exchange Future | 0.67751   |              |                         | 0.70978                         | 0             |
| 08/10/2018 | \$ / R MAXI On 16 September 2019 | 14.69  | P            | Foreign Exchange Future | 0.66824   |              |                         | 0.69949                         | 0             |
| 08/10/2018 | \$ / R MAXI On 13 December 2019  |        |              | Foreign Exchange Future | 15.73290  |              |                         | 15.60650                        | 0             |
| 08/10/2018 | \$ / R MAXI On 13 December 2019  | 14.01  | C            | Foreign Exchange Future | 2.16128   |              |                         | 2.05959                         | 0             |
| 08/10/2018 | \$ / R MAXI On 13 December 2019  | 14.02  | C            | Foreign Exchange Future | 2.15529   |              |                         | 2.05400                         | 0             |
| 08/10/2018 | \$ / R MAXI On 13 December 2019  | 14.03  | C            | Foreign Exchange Future | 2.14933   |              |                         | 2.04842                         | 0             |
| 08/10/2018 | \$ / R MAXI On 13 December 2019  | 14.03  | P            | Foreign Exchange Future | 0.44643   |              |                         | 0.47192                         | 0             |
| 08/10/2018 | \$ / R MAXI On 13 December 2019  | 14.01  | P            | Foreign Exchange Future | 0.43838   |              |                         | 0.46309                         | 0             |
| 08/10/2018 | \$ / R MAXI On 13 December 2019  | 14.02  | P            | Foreign Exchange Future | 0.44239   |              |                         | 0.46750                         | 0             |
| 08/10/2018 | £ / R On 15 October 2018         |        |              | Any day expiry          | 19.44820  |              |                         | 19.31370                        | 48            |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | £ / R On 15 October 2018   | 19.08  | C            | Any day expiry          | 0.44708   |              |                         | 0.36105                         | 0             |
| 08/10/2018 | £ / R On 15 October 2018   | 19.08  | P            | Any day expiry          | 0.07888   |              |                         | 0.12735                         | 0             |
| 08/10/2018 | £ / R On 14 December 2018  |        |              | Foreign Exchange Future | 19.65780  |              |                         | 19.52480                        | 439,388       |
| 08/10/2018 | £ / R On 14 December 2018  | 18.12  | C            | Foreign Exchange Future | 1.64762   |              |                         | 1.52829                         | 0             |
| 08/10/2018 | £ / R On 14 December 2018  | 18.11  | C            | Foreign Exchange Future | 1.65608   |              |                         | 1.53655                         | 0             |
| 08/10/2018 | £ / R On 14 December 2018  | 18.13  | C            | Foreign Exchange Future | 1.63918   |              |                         | 1.52006                         | 0             |
| 08/10/2018 | £ / R On 14 December 2018  | 18.11  | P            | Foreign Exchange Future | 0.10828   |              |                         | 0.12175                         | 0             |
| 08/10/2018 | £ / R On 14 December 2018  | 18.12  | P            | Foreign Exchange Future | 0.10982   |              |                         | 0.12349                         | 0             |
| 08/10/2018 | £ / R On 14 December 2018  | 18.13  | P            | Foreign Exchange Future | 0.11138   |              |                         | 0.12526                         | 0             |
| 08/10/2018 | £ / R On 18 March 2019     |        |              | Foreign Exchange Future | 19.99860  |              |                         | 19.86290                        | 6,644         |
| 08/10/2018 | £ / R On 18 March 2019     | 20.00  | C            | Foreign Exchange Future | 0.95760   |              |                         | 0.87952                         | 500           |
| 08/10/2018 | £ / R On 18 March 2019     | 18.29  | C            | Foreign Exchange Future | 1.99557   |              |                         | 1.88010                         | 0             |
| 08/10/2018 | £ / R On 18 March 2019     | 18.00  | C            | Foreign Exchange Future | 2.22226   |              |                         | 2.10302                         | 0             |
| 08/10/2018 | £ / R On 18 March 2019     | 18.30  | C            | Foreign Exchange Future | 1.98797   |              |                         | 1.87263                         | 0             |
| 08/10/2018 | £ / R On 18 March 2019     | 18.31  | C            | Foreign Exchange Future | 1.98038   |              |                         | 1.86518                         | 0             |
| 08/10/2018 | £ / R On 18 March 2019     | 21.44  | C            | Foreign Exchange Future | 0.48919   |              |                         | 0.44116                         | 500           |
| 08/10/2018 | £ / R On 18 March 2019     | 20.00  | P            | Foreign Exchange Future | 0.95900   |              |                         | 1.01662                         | 0             |
| 08/10/2018 | £ / R On 18 March 2019     | 18.31  | P            | Foreign Exchange Future | 0.29178   |              |                         | 0.31228                         | 0             |
| 08/10/2018 | £ / R On 18 March 2019     | 18.30  | P            | Foreign Exchange Future | 0.28937   |              |                         | 0.30973                         | 0             |
| 08/10/2018 | £ / R On 18 March 2019     | 18.00  | P            | Foreign Exchange Future | 0.22366   |              |                         | 0.24012                         | 500           |
| 08/10/2018 | £ / R On 18 March 2019     | 21.44  | P            | Foreign Exchange Future | 1.93059   |              |                         | 2.01826                         | 0             |
| 08/10/2018 | £ / R On 18 March 2019     | 18.29  | P            | Foreign Exchange Future | 0.28697   |              |                         | 0.30720                         | 0             |
| 08/10/2018 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 20.32020  |              |                         | 20.18200                        | 5,856         |
| 08/10/2018 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 2.19291   |              |                         | 2.07866                         | 0             |
| 08/10/2018 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 2.17902   |              |                         | 2.06501                         | 0             |
| 08/10/2018 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 2.18596   |              |                         | 2.07183                         | 0             |
| 08/10/2018 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 0.49271   |              |                         | 0.51666                         | 0             |
| 08/10/2018 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 0.49882   |              |                         | 0.52301                         | 0             |
| 08/10/2018 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 0.49576   |              |                         | 0.51983                         | 0             |
| 08/10/2018 | £ / R On 16 September 2019 |        |              | Foreign Exchange Future | 20.67110  |              |                         | 20.52620                        | 10,363        |
| 08/10/2018 | £ / R On 16 September 2019 | 18.83  | C            | Foreign Exchange Future | 2.49331   |              |                         | 2.37254                         | 0             |
| 08/10/2018 | £ / R On 16 September 2019 | 18.82  | C            | Foreign Exchange Future | 2.49994   |              |                         | 2.37907                         | 0             |
| 08/10/2018 | £ / R On 16 September 2019 | 18.81  | C            | Foreign Exchange Future | 2.50659   |              |                         | 2.38562                         | 0             |
| 08/10/2018 | £ / R On 16 September 2019 | 18.82  | P            | Foreign Exchange Future | 0.64884   |              |                         | 0.67287                         | 0             |
| 08/10/2018 | £ / R On 16 September 2019 | 18.81  | P            | Foreign Exchange Future | 0.64549   |              |                         | 0.66942                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | £ / R On 16 September 2019 | 18.83  | P            | Foreign Exchange Future | 0.65221   |              |                         | 0.67634                         | 0             |
| 08/10/2018 | £ / R On 13 December 2019  |        |              | Foreign Exchange Future | 21.02120  |              |                         | 20.86950                        | 0             |
| 08/10/2018 | £ / R On 13 December 2019  | 19.97  | C            | Foreign Exchange Future | 2.23194   |              |                         | 2.11635                         | 0             |
| 08/10/2018 | £ / R On 13 December 2019  | 19.96  | C            | Foreign Exchange Future | 2.23714   |              |                         | 2.12142                         | 0             |
| 08/10/2018 | £ / R On 13 December 2019  | 19.95  | C            | Foreign Exchange Future | 2.24235   |              |                         | 2.12650                         | 0             |
| 08/10/2018 | £ / R On 13 December 2019  | 19.96  | P            | Foreign Exchange Future | 1.17594   |              |                         | 1.21192                         | 0             |
| 08/10/2018 | £ / R On 13 December 2019  | 19.95  | P            | Foreign Exchange Future | 1.17115   |              |                         | 1.20700                         | 0             |
| 08/10/2018 | £ / R On 13 December 2019  | 19.97  | P            | Foreign Exchange Future | 1.18074   |              |                         | 1.21685                         | 0             |
| 08/10/2018 | £ / R On 16 March 2020     |        |              | Foreign Exchange Future | 21.40400  |              |                         | 21.24530                        | 0             |
| 08/10/2018 | £ / R On 16 March 2020     | 20.29  | C            | Foreign Exchange Future | 2.49648   |              |                         | 2.37218                         | 0             |
| 08/10/2018 | £ / R On 16 March 2020     | 20.31  | C            | Foreign Exchange Future | 2.48608   |              |                         | 2.36234                         | 0             |
| 08/10/2018 | £ / R On 16 March 2020     | 20.30  | C            | Foreign Exchange Future | 2.49128   |              |                         | 2.36726                         | 0             |
| 08/10/2018 | £ / R On 16 March 2020     | 20.30  | P            | Foreign Exchange Future | 1.38728   |              |                         | 1.42196                         | 0             |
| 08/10/2018 | £ / R On 16 March 2020     | 20.31  | P            | Foreign Exchange Future | 1.39208   |              |                         | 1.42704                         | 0             |
| 08/10/2018 | £ / R On 16 March 2020     | 20.29  | P            | Foreign Exchange Future | 1.38248   |              |                         | 1.41688                         | 0             |
| 08/10/2018 | ¥ / R On 14 December 2018  |        |              | Foreign Exchange Future | 0.13324   |              |                         | 0.13147                         | 6,905         |
| 08/10/2018 | ¥ / R On 14 December 2018  | 0.13   | C            | Foreign Exchange Future | 0.00601   |              |                         | 0.00501                         | 0             |
| 08/10/2018 | ¥ / R On 14 December 2018  | 0.12   | C            | Foreign Exchange Future | 0.01344   |              |                         | 0.01181                         | 0             |
| 08/10/2018 | ¥ / R On 14 December 2018  | 0.11   | C            | Foreign Exchange Future | 0.02333   |              |                         | 0.02158                         | 0             |
| 08/10/2018 | ¥ / R On 14 December 2018  | 0.12   | P            | Foreign Exchange Future | 0.00020   |              |                         | 0.00034                         | 0             |
| 08/10/2018 | ¥ / R On 14 December 2018  | 0.11   | P            | Foreign Exchange Future | 0.00009   |              |                         | 0.00011                         | 0             |
| 08/10/2018 | ¥ / R On 14 December 2018  | 0.13   | P            | Foreign Exchange Future | 0.00276   |              |                         | 0.00354                         | 0             |
| 08/10/2018 | ¥ / R On 18 March 2019     |        |              | Foreign Exchange Future | 0.13599   |              |                         | 0.13417                         | 0             |
| 08/10/2018 | ¥ / R On 18 March 2019     | 0.11   | C            | Foreign Exchange Future | 0.02661   |              |                         | 0.02485                         | 0             |
| 08/10/2018 | ¥ / R On 18 March 2019     | 0.12   | C            | Foreign Exchange Future | 0.01809   |              |                         | 0.01651                         | 0             |
| 08/10/2018 | ¥ / R On 18 March 2019     | 0.13   | C            | Foreign Exchange Future | 0.01122   |              |                         | 0.00994                         | 0             |
| 08/10/2018 | ¥ / R On 18 March 2019     | 0.12   | P            | Foreign Exchange Future | 0.00210   |              |                         | 0.00233                         | 0             |
| 08/10/2018 | ¥ / R On 18 March 2019     | 0.13   | P            | Foreign Exchange Future | 0.00523   |              |                         | 0.00577                         | 0             |
| 08/10/2018 | ¥ / R On 18 March 2019     | 0.11   | P            | Foreign Exchange Future | 0.00061   |              |                         | 0.00068                         | 0             |
| 08/10/2018 | ¥ / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.13861   |              |                         | 0.13676                         | 0             |
| 08/10/2018 | ¥ / R On 14 June 2019      | 0.14   | C            | Foreign Exchange Future | 0.00863   |              |                         | 0.00772                         | 0             |
| 08/10/2018 | ¥ / R On 14 June 2019      | 0.13   | C            | Foreign Exchange Future | 0.01307   |              |                         | 0.01190                         | 0             |
| 08/10/2018 | ¥ / R On 14 June 2019      | 0.12   | C            | Foreign Exchange Future | 0.01979   |              |                         | 0.01819                         | 0             |
| 08/10/2018 | ¥ / R On 14 June 2019      | 0.13   | P            | Foreign Exchange Future | 0.00446   |              |                         | 0.00514                         | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | ¥ / R On 14 June 2019     | 0.12   | P            | Foreign Exchange Future | 0.00119   |              |                         | 0.00144                         | 0             |
| 08/10/2018 | ¥ / R On 14 June 2019     | 0.14   | P            | Foreign Exchange Future | 0.01002   |              |                         | 0.01096                         | 0             |
| 08/10/2018 | € / R On 15 October 2018  |        |              | Any day expiry          | 17.07770  |              |                         | 17.00500                        | 34            |
| 08/10/2018 | € / R On 15 October 2018  | 17.68  | C            | Any day expiry          | 0.03259   |              |                         | 0.03022                         | 0             |
| 08/10/2018 | € / R On 15 October 2018  | 17.68  | P            | Any day expiry          | 0.63489   |              |                         | 0.70522                         | 0             |
| 08/10/2018 | € / R On 14 December 2018 |        |              | Foreign Exchange Future | 17.29740  |              |                         | 17.22650                        | 109,996       |
| 08/10/2018 | € / R On 14 December 2018 | 17.88  | C            | Foreign Exchange Future | 0.34288   |              |                         | 0.31197                         | 0             |
| 08/10/2018 | € / R On 14 December 2018 | 17.89  | C            | Foreign Exchange Future | 0.34017   |              |                         | 0.30945                         | 0             |
| 08/10/2018 | € / R On 14 December 2018 | 17.90  | C            | Foreign Exchange Future | 0.33748   |              |                         | 0.30695                         | 0             |
| 08/10/2018 | € / R On 14 December 2018 | 17.90  | P            | Foreign Exchange Future | 0.94008   |              |                         | 0.98045                         | 0             |
| 08/10/2018 | € / R On 14 December 2018 | 17.88  | P            | Foreign Exchange Future | 0.92548   |              |                         | 0.96547                         | 0             |
| 08/10/2018 | € / R On 14 December 2018 | 17.89  | P            | Foreign Exchange Future | 0.93277   |              |                         | 0.97295                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    |        |              | Foreign Exchange Future | 17.66130  |              |                         | 17.58790                        | 36,646        |
| 08/10/2018 | € / R On 18 March 2019    | 16.00  | C            | Foreign Exchange Future | 1.82635   |              |                         | 1.75881                         | 650           |
| 08/10/2018 | € / R On 18 March 2019    | 16.15  | C            | Foreign Exchange Future | 1.71048   |              |                         | 1.64407                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    | 16.14  | C            | Foreign Exchange Future | 1.71807   |              |                         | 1.65158                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    | 17.33  | C            | Foreign Exchange Future | 0.98106   |              |                         | 0.92900                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    | 15.60  | C            | Foreign Exchange Future | 2.16775   |              |                         | 2.09702                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    | 16.13  | C            | Foreign Exchange Future | 1.72567   |              |                         | 1.65911                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    | 19.65  | C            | Foreign Exchange Future | 0.32726   |              |                         | 0.30364                         | 462           |
| 08/10/2018 | € / R On 18 March 2019    | 19.65  | P            | Foreign Exchange Future | 2.31596   |              |                         | 2.36574                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    | 16.14  | P            | Foreign Exchange Future | 0.19677   |              |                         | 0.20368                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    | 16.13  | P            | Foreign Exchange Future | 0.19437   |              |                         | 0.20121                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    | 17.33  | P            | Foreign Exchange Future | 0.64976   |              |                         | 0.67110                         | 462           |
| 08/10/2018 | € / R On 18 March 2019    | 16.00  | P            | Foreign Exchange Future | 0.16505   |              |                         | 0.17091                         | 0             |
| 08/10/2018 | € / R On 18 March 2019    | 15.60  | P            | Foreign Exchange Future | 0.10645   |              |                         | 0.10912                         | 462           |
| 08/10/2018 | € / R On 18 March 2019    | 16.15  | P            | Foreign Exchange Future | 0.19918   |              |                         | 0.20617                         | 0             |
| 08/10/2018 | € / R On 14 June 2019     |        |              | Foreign Exchange Future | 18.00930  |              |                         | 17.93370                        | 5,256         |
| 08/10/2018 | € / R On 14 June 2019     | 16.88  | C            | Foreign Exchange Future | 1.61130   |              |                         | 1.54431                         | 0             |
| 08/10/2018 | € / R On 14 June 2019     | 16.87  | C            | Foreign Exchange Future | 1.61749   |              |                         | 1.55042                         | 0             |
| 08/10/2018 | € / R On 14 June 2019     | 16.86  | C            | Foreign Exchange Future | 1.62369   |              |                         | 1.55655                         | 0             |
| 08/10/2018 | € / R On 14 June 2019     | 16.87  | P            | Foreign Exchange Future | 0.47819   |              |                         | 0.48672                         | 0             |
| 08/10/2018 | € / R On 14 June 2019     | 16.86  | P            | Foreign Exchange Future | 0.47439   |              |                         | 0.48285                         | 0             |
| 08/10/2018 | € / R On 14 June 2019     | 16.88  | P            | Foreign Exchange Future | 0.48200   |              |                         | 0.49061                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | € / R On 14 August 2019      |        |              | Any day expiry          | 18.25780  |              |                         | 18.17560                        | 0             |
| 08/10/2018 | € / R On 14 August 2019      | 16.03  | C            | Any day expiry          | 2.47968   |              |                         | 2.39695                         | 0             |
| 08/10/2018 | € / R On 14 August 2019      | 17.01  | C            | Any day expiry          | 1.79836   |              |                         | 1.72399                         | 0             |
| 08/10/2018 | € / R On 14 August 2019      | 19.65  | C            | Any day expiry          | 0.77705   |              |                         | 0.73010                         | 62,400        |
| 08/10/2018 | € / R On 14 August 2019      | 16.24  | C            | Any day expiry          | 2.31809   |              |                         | 2.23702                         | 0             |
| 08/10/2018 | € / R On 14 August 2019      | 16.24  | P            | Any day expiry          | 0.30029   |              |                         | 0.30142                         | 0             |
| 08/10/2018 | € / R On 14 August 2019      | 19.65  | P            | Any day expiry          | 2.16925   |              |                         | 2.20450                         | 0             |
| 08/10/2018 | € / R On 14 August 2019      | 17.01  | P            | Any day expiry          | 0.55056   |              |                         | 0.55839                         | 31,200        |
| 08/10/2018 | € / R On 14 August 2019      | 16.03  | P            | Any day expiry          | 0.25188   |              |                         | 0.25135                         | 0             |
| 08/10/2018 | € / R On 16 September 2019   |        |              | Foreign Exchange Future | 18.39320  |              |                         | 18.31220                        | 6,834         |
| 08/10/2018 | € / R On 16 September 2019   | 17.77  | C            | Foreign Exchange Future | 1.53029   |              |                         | 1.46250                         | 0             |
| 08/10/2018 | € / R On 16 September 2019   | 17.78  | C            | Foreign Exchange Future | 1.52571   |              |                         | 1.45801                         | 0             |
| 08/10/2018 | € / R On 16 September 2019   | 17.79  | C            | Foreign Exchange Future | 1.52115   |              |                         | 1.45355                         | 0             |
| 08/10/2018 | € / R On 16 September 2019   | 17.78  | P            | Foreign Exchange Future | 0.91251   |              |                         | 0.92581                         | 0             |
| 08/10/2018 | € / R On 16 September 2019   | 17.79  | P            | Foreign Exchange Future | 0.91795   |              |                         | 0.93135                         | 0             |
| 08/10/2018 | € / R On 16 September 2019   | 17.77  | P            | Foreign Exchange Future | 0.90709   |              |                         | 0.92030                         | 0             |
| 08/10/2018 | € / R On 13 December 2019    |        |              | Foreign Exchange Future | 18.71890  |              |                         | 18.63130                        | 0             |
| 08/10/2018 | € / R On 13 December 2019    | 18.02  | C            | Foreign Exchange Future | 1.74095   |              |                         | 1.66593                         | 0             |
| 08/10/2018 | € / R On 13 December 2019    | 18.03  | C            | Foreign Exchange Future | 1.73649   |              |                         | 1.66155                         | 0             |
| 08/10/2018 | € / R On 13 December 2019    | 18.01  | C            | Foreign Exchange Future | 1.74543   |              |                         | 1.67032                         | 0             |
| 08/10/2018 | € / R On 13 December 2019    | 18.01  | P            | Foreign Exchange Future | 1.03653   |              |                         | 1.04902                         | 0             |
| 08/10/2018 | € / R On 13 December 2019    | 18.02  | P            | Foreign Exchange Future | 1.04205   |              |                         | 1.05463                         | 0             |
| 08/10/2018 | € / R On 13 December 2019    | 18.03  | P            | Foreign Exchange Future | 1.04759   |              |                         | 1.06025                         | 0             |
| 08/10/2018 | € / R On 16 March 2020       |        |              | Foreign Exchange Future | 19.17190  |              |                         | 19.07710                        | 0             |
| 08/10/2018 | € / R On 16 March 2020       | 18.47  | C            | Foreign Exchange Future | 1.93987   |              |                         | 1.85853                         | 0             |
| 08/10/2018 | € / R On 16 March 2020       | 18.46  | C            | Foreign Exchange Future | 1.94416   |              |                         | 1.86274                         | 0             |
| 08/10/2018 | € / R On 16 March 2020       | 18.45  | C            | Foreign Exchange Future | 1.94848   |              |                         | 1.86697                         | 0             |
| 08/10/2018 | € / R On 16 March 2020       | 18.46  | P            | Foreign Exchange Future | 1.23226   |              |                         | 1.24564                         | 0             |
| 08/10/2018 | € / R On 16 March 2020       | 18.45  | P            | Foreign Exchange Future | 1.22658   |              |                         | 1.23987                         | 0             |
| 08/10/2018 | € / R On 16 March 2020       | 18.47  | P            | Foreign Exchange Future | 1.23797   |              |                         | 1.25143                         | 0             |
| 08/10/2018 | AU\$ / R On 14 December 2018 |        |              | Foreign Exchange Future | 10.60870  |              |                         | 10.52030                        | 36,596        |
| 08/10/2018 | AU\$ / R On 14 December 2018 | 11.48  | C            | Foreign Exchange Future | 0.06503   |              |                         | 0.05031                         | 0             |
| 08/10/2018 | AU\$ / R On 14 December 2018 | 11.49  | C            | Foreign Exchange Future | 0.06392   |              |                         | 0.04943                         | 0             |
| 08/10/2018 | AU\$ / R On 14 December 2018 | 11.47  | C            | Foreign Exchange Future | 0.06616   |              |                         | 0.05122                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | AU\$ / R On 14 December 2018  | 11.47  | P            | Foreign Exchange Future | 0.92746   |              |                         | 1.00092                         | 0             |
| 08/10/2018 | AU\$ / R On 14 December 2018  | 11.48  | P            | Foreign Exchange Future | 0.93633   |              |                         | 1.01001                         | 0             |
| 08/10/2018 | AU\$ / R On 14 December 2018  | 11.49  | P            | Foreign Exchange Future | 0.94522   |              |                         | 1.01913                         | 0             |
| 08/10/2018 | AU\$ / R On 18 March 2019     |        |              | Foreign Exchange Future | 10.75470  |              |                         | 10.66520                        | 520           |
| 08/10/2018 | AU\$ / R On 18 March 2019     | 10.36  | C            | Foreign Exchange Future | 0.62759   |              |                         | 0.56114                         | 0             |
| 08/10/2018 | AU\$ / R On 18 March 2019     | 10.35  | C            | Foreign Exchange Future | 0.63363   |              |                         | 0.56684                         | 0             |
| 08/10/2018 | AU\$ / R On 18 March 2019     | 10.37  | C            | Foreign Exchange Future | 0.62159   |              |                         | 0.55549                         | 0             |
| 08/10/2018 | AU\$ / R On 18 March 2019     | 10.35  | P            | Foreign Exchange Future | 0.22893   |              |                         | 0.25164                         | 0             |
| 08/10/2018 | AU\$ / R On 18 March 2019     | 10.36  | P            | Foreign Exchange Future | 0.23289   |              |                         | 0.25594                         | 0             |
| 08/10/2018 | AU\$ / R On 18 March 2019     | 10.37  | P            | Foreign Exchange Future | 0.23689   |              |                         | 0.26029                         | 0             |
| 08/10/2018 | AU\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 10.89770  |              |                         | 10.80700                        | 4,929         |
| 08/10/2018 | AU\$ / R On 14 June 2019      | 11.00  | C            | Foreign Exchange Future | 0.49922   |              |                         | 0.44801                         | 0             |
| 08/10/2018 | AU\$ / R On 14 June 2019      | 11.02  | C            | Foreign Exchange Future | 0.49160   |              |                         | 0.44095                         | 0             |
| 08/10/2018 | AU\$ / R On 14 June 2019      | 11.01  | C            | Foreign Exchange Future | 0.49539   |              |                         | 0.44447                         | 0             |
| 08/10/2018 | AU\$ / R On 14 June 2019      | 11.00  | P            | Foreign Exchange Future | 0.60152   |              |                         | 0.64101                         | 0             |
| 08/10/2018 | AU\$ / R On 14 June 2019      | 11.02  | P            | Foreign Exchange Future | 0.61390   |              |                         | 0.65395                         | 0             |
| 08/10/2018 | AU\$ / R On 14 June 2019      | 11.01  | P            | Foreign Exchange Future | 0.60769   |              |                         | 0.64747                         | 0             |
| 08/10/2018 | AU\$ / R On 16 September 2019 |        |              | Foreign Exchange Future | 11.05430  |              |                         | 10.96290                        | 0             |
| 08/10/2018 | AU\$ / R On 16 September 2019 | 10.75  | C            | Foreign Exchange Future | 0.79159   |              |                         | 0.72576                         | 0             |
| 08/10/2018 | AU\$ / R On 16 September 2019 | 10.77  | C            | Foreign Exchange Future | 0.78173   |              |                         | 0.71635                         | 0             |
| 08/10/2018 | AU\$ / R On 16 September 2019 | 10.76  | C            | Foreign Exchange Future | 0.78665   |              |                         | 0.72104                         | 0             |
| 08/10/2018 | AU\$ / R On 16 September 2019 | 10.75  | P            | Foreign Exchange Future | 0.48729   |              |                         | 0.51286                         | 0             |
| 08/10/2018 | AU\$ / R On 16 September 2019 | 10.77  | P            | Foreign Exchange Future | 0.49743   |              |                         | 0.52345                         | 0             |
| 08/10/2018 | AU\$ / R On 16 September 2019 | 10.76  | P            | Foreign Exchange Future | 0.49235   |              |                         | 0.51814                         | 0             |
| 08/10/2018 | AU\$ / R On 13 December 2019  |        |              | Foreign Exchange Future | 11.21160  |              |                         | 11.11900                        | 0             |
| 08/10/2018 | AU\$ / R On 13 December 2019  | 10.90  | C            | Foreign Exchange Future | 0.89987   |              |                         | 0.83170                         | 0             |
| 08/10/2018 | AU\$ / R On 13 December 2019  | 10.89  | C            | Foreign Exchange Future | 0.90465   |              |                         | 0.83628                         | 0             |
| 08/10/2018 | AU\$ / R On 13 December 2019  | 10.91  | C            | Foreign Exchange Future | 0.89511   |              |                         | 0.82714                         | 0             |
| 08/10/2018 | AU\$ / R On 13 December 2019  | 10.89  | P            | Foreign Exchange Future | 0.58305   |              |                         | 0.60728                         | 0             |
| 08/10/2018 | AU\$ / R On 13 December 2019  | 10.90  | P            | Foreign Exchange Future | 0.58827   |              |                         | 0.61270                         | 0             |
| 08/10/2018 | AU\$ / R On 13 December 2019  | 10.91  | P            | Foreign Exchange Future | 0.59351   |              |                         | 0.61814                         | 0             |
| 08/10/2018 | AU\$ / R On 16 March 2020     |        |              | Foreign Exchange Future | 11.38320  |              |                         | 11.28670                        | 0             |
| 08/10/2018 | AU\$ / R On 16 March 2020     | 11.07  | C            | Foreign Exchange Future | 1.00703   |              |                         | 0.93450                         | 0             |
| 08/10/2018 | AU\$ / R On 16 March 2020     | 11.06  | C            | Foreign Exchange Future | 1.01164   |              |                         | 0.93892                         | 0             |
| 08/10/2018 | AU\$ / R On 16 March 2020     | 11.05  | C            | Foreign Exchange Future | 1.01628   |              |                         | 0.94337                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | AU\$ / R On 16 March 2020   | 11.06  | P            | Foreign Exchange Future | 0.68844   |              |                         | 0.71222                         | 0             |
| 08/10/2018 | AU\$ / R On 16 March 2020   | 11.05  | P            | Foreign Exchange Future | 0.68308   |              |                         | 0.70667                         | 0             |
| 08/10/2018 | AU\$ / R On 16 March 2020   | 11.07  | P            | Foreign Exchange Future | 0.69383   |              |                         | 0.71780                         | 0             |
| 08/10/2018 | CAD/ R On 14 December 2018  |        |              | Foreign Exchange Future | 11.57650  |              |                         | 11.52440                        | 600           |
| 08/10/2018 | CAD/ R On 14 December 2018  | 9.47   | C            | Foreign Exchange Future | 2.10957   |              |                         | 2.05785                         | 0             |
| 08/10/2018 | CAD/ R On 14 December 2018  | 9.49   | C            | Foreign Exchange Future | 2.08966   |              |                         | 2.03795                         | 0             |
| 08/10/2018 | CAD/ R On 14 December 2018  | 9.48   | C            | Foreign Exchange Future | 2.09962   |              |                         | 2.04790                         | 0             |
| 08/10/2018 | CAD/ R On 14 December 2018  | 9.47   | P            | Foreign Exchange Future | 0.00307   |              |                         | 0.00345                         | 0             |
| 08/10/2018 | CAD/ R On 14 December 2018  | 9.49   | P            | Foreign Exchange Future | 0.00316   |              |                         | 0.00355                         | 0             |
| 08/10/2018 | CAD/ R On 14 December 2018  | 9.48   | P            | Foreign Exchange Future | 0.00312   |              |                         | 0.00350                         | 0             |
| 08/10/2018 | CAD/ R On 18 March 2019     |        |              | Foreign Exchange Future | 11.73910  |              |                         | 11.68600                        | 0             |
| 08/10/2018 | CAD/ R On 18 March 2019     | 10.74  | C            | Foreign Exchange Future | 1.10675   |              |                         | 1.05663                         | 0             |
| 08/10/2018 | CAD/ R On 18 March 2019     | 10.73  | C            | Foreign Exchange Future | 1.11472   |              |                         | 1.06451                         | 0             |
| 08/10/2018 | CAD/ R On 18 March 2019     | 10.72  | C            | Foreign Exchange Future | 1.12272   |              |                         | 1.07241                         | 0             |
| 08/10/2018 | CAD/ R On 18 March 2019     | 10.73  | P            | Foreign Exchange Future | 0.10562   |              |                         | 0.10851                         | 0             |
| 08/10/2018 | CAD/ R On 18 March 2019     | 10.72  | P            | Foreign Exchange Future | 0.10362   |              |                         | 0.10641                         | 0             |
| 08/10/2018 | CAD/ R On 18 March 2019     | 10.74  | P            | Foreign Exchange Future | 0.10765   |              |                         | 0.11063                         | 0             |
| 08/10/2018 | CAD/ R On 14 June 2019      |        |              | Foreign Exchange Future | 11.89050  |              |                         | 11.83670                        | 0             |
| 08/10/2018 | CAD/ R On 14 June 2019      | 10.79  | C            | Foreign Exchange Future | 1.27842   |              |                         | 1.22775                         | 0             |
| 08/10/2018 | CAD/ R On 14 June 2019      | 10.81  | C            | Foreign Exchange Future | 1.26352   |              |                         | 1.21299                         | 0             |
| 08/10/2018 | CAD/ R On 14 June 2019      | 10.80  | C            | Foreign Exchange Future | 1.27096   |              |                         | 1.22036                         | 0             |
| 08/10/2018 | CAD/ R On 14 June 2019      | 10.80  | P            | Foreign Exchange Future | 0.18046   |              |                         | 0.18366                         | 0             |
| 08/10/2018 | CAD/ R On 14 June 2019      | 10.79  | P            | Foreign Exchange Future | 0.17792   |              |                         | 0.18105                         | 0             |
| 08/10/2018 | CAD/ R On 14 June 2019      | 10.81  | P            | Foreign Exchange Future | 0.18302   |              |                         | 0.18629                         | 0             |
| 08/10/2018 | CAD/ R On 16 September 2019 |        |              | Foreign Exchange Future | 11.90710  |              |                         | 11.85470                        | 0             |
| 08/10/2018 | CAD/ R On 16 September 2019 | 11.39  | C            | Foreign Exchange Future | 1.00070   |              |                         | 0.95667                         | 0             |
| 08/10/2018 | CAD/ R On 16 September 2019 | 11.40  | C            | Foreign Exchange Future | 0.99548   |              |                         | 0.95157                         | 0             |
| 08/10/2018 | CAD/ R On 16 September 2019 | 11.38  | C            | Foreign Exchange Future | 1.00595   |              |                         | 0.96180                         | 0             |
| 08/10/2018 | CAD/ R On 16 September 2019 | 11.40  | P            | Foreign Exchange Future | 0.48838   |              |                         | 0.49687                         | 0             |
| 08/10/2018 | CAD/ R On 16 September 2019 | 11.38  | P            | Foreign Exchange Future | 0.47885   |              |                         | 0.48711                         | 0             |
| 08/10/2018 | CAD/ R On 16 September 2019 | 11.39  | P            | Foreign Exchange Future | 0.48360   |              |                         | 0.49197                         | 0             |
| 08/10/2018 | CAD/ R On 13 December 2019  |        |              | Foreign Exchange Future | 12.06810  |              |                         | 12.01460                        | 0             |
| 08/10/2018 | CAD/ R On 13 December 2019  | 11.55  | C            | Foreign Exchange Future | 1.11016   |              |                         | 1.06282                         | 0             |
| 08/10/2018 | CAD/ R On 13 December 2019  | 11.54  | C            | Foreign Exchange Future | 1.11514   |              |                         | 1.06769                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | CAD/ R On 13 December 2019       | 11.53  | C            | Foreign Exchange Future | 1.12014   |              |                         | 1.07259                         | 0             |
| 08/10/2018 | CAD/ R On 13 December 2019       | 11.55  | P            | Foreign Exchange Future | 0.59206   |              |                         | 0.59822                         | 0             |
| 08/10/2018 | CAD/ R On 13 December 2019       | 11.53  | P            | Foreign Exchange Future | 0.58204   |              |                         | 0.58799                         | 0             |
| 08/10/2018 | CAD/ R On 13 December 2019       | 11.54  | P            | Foreign Exchange Future | 0.58704   |              |                         | 0.59309                         | 0             |
| 08/10/2018 | CAD/ R On 16 March 2020          |        |              | Foreign Exchange Future | 12.22960  |              |                         | 12.17470                        | 0             |
| 08/10/2018 | CAD/ R On 16 March 2020          | 11.68  | C            | Foreign Exchange Future | 1.23177   |              |                         | 1.18069                         | 0             |
| 08/10/2018 | CAD/ R On 16 March 2020          | 11.70  | C            | Foreign Exchange Future | 1.22217   |              |                         | 1.17129                         | 0             |
| 08/10/2018 | CAD/ R On 16 March 2020          | 11.69  | C            | Foreign Exchange Future | 1.22696   |              |                         | 1.17598                         | 0             |
| 08/10/2018 | CAD/ R On 16 March 2020          | 11.69  | P            | Foreign Exchange Future | 0.68736   |              |                         | 0.69128                         | 0             |
| 08/10/2018 | CAD/ R On 16 March 2020          | 11.70  | P            | Foreign Exchange Future | 0.69257   |              |                         | 0.69659                         | 0             |
| 08/10/2018 | CAD/ R On 16 March 2020          | 11.68  | P            | Foreign Exchange Future | 0.68217   |              |                         | 0.68599                         | 0             |
| 08/10/2018 | CF CANDO CC01 On 15 October 2018 |        |              | Can-Do Future           | 697.57040 |              |                         | 648.42230                       | 25,000        |
| 08/10/2018 | CHF / R On 14 December 2018      |        |              | Foreign Exchange Future | 15.19420  |              |                         | 15.09120                        | 1,648         |
| 08/10/2018 | CHF / R On 14 December 2018      | 13.20  | C            | Foreign Exchange Future | 2.01957   |              |                         | 1.91419                         | 0             |
| 08/10/2018 | CHF / R On 14 December 2018      | 13.21  | C            | Foreign Exchange Future | 2.00978   |              |                         | 1.90436                         | 0             |
| 08/10/2018 | CHF / R On 14 December 2018      | 13.22  | C            | Foreign Exchange Future | 1.99999   |              |                         | 1.89454                         | 0             |
| 08/10/2018 | CHF / R On 14 December 2018      | 13.21  | P            | Foreign Exchange Future | 0.02558   |              |                         | 0.02316                         | 0             |
| 08/10/2018 | CHF / R On 14 December 2018      | 13.22  | P            | Foreign Exchange Future | 0.02579   |              |                         | 0.02334                         | 0             |
| 08/10/2018 | CHF / R On 14 December 2018      | 13.20  | P            | Foreign Exchange Future | 0.02537   |              |                         | 0.02299                         | 0             |
| 08/10/2018 | CHF / R On 18 March 2019         |        |              | Foreign Exchange Future | 15.53140  |              |                         | 15.42510                        | 0             |
| 08/10/2018 | CHF / R On 18 March 2019         | 14.47  | C            | Foreign Exchange Future | 1.35138   |              |                         | 1.25805                         | 0             |
| 08/10/2018 | CHF / R On 18 March 2019         | 14.48  | C            | Foreign Exchange Future | 1.34432   |              |                         | 1.25112                         | 0             |
| 08/10/2018 | CHF / R On 18 March 2019         | 14.46  | C            | Foreign Exchange Future | 1.35845   |              |                         | 1.26500                         | 0             |
| 08/10/2018 | CHF / R On 18 March 2019         | 14.46  | P            | Foreign Exchange Future | 0.28705   |              |                         | 0.29990                         | 0             |
| 08/10/2018 | CHF / R On 18 March 2019         | 14.47  | P            | Foreign Exchange Future | 0.28998   |              |                         | 0.30295                         | 0             |
| 08/10/2018 | CHF / R On 18 March 2019         | 14.48  | P            | Foreign Exchange Future | 0.29292   |              |                         | 0.30602                         | 0             |
| 08/10/2018 | CHF / R On 14 June 2019          |        |              | Foreign Exchange Future | 15.85370  |              |                         | 15.74540                        | 150           |
| 08/10/2018 | CHF / R On 14 June 2019          | 14.72  | C            | Foreign Exchange Future | 1.56005   |              |                         | 1.46420                         | 0             |
| 08/10/2018 | CHF / R On 14 June 2019          | 14.74  | C            | Foreign Exchange Future | 1.54702   |              |                         | 1.45136                         | 0             |
| 08/10/2018 | CHF / R On 14 June 2019          | 14.73  | C            | Foreign Exchange Future | 1.55352   |              |                         | 1.45777                         | 0             |
| 08/10/2018 | CHF / R On 14 June 2019          | 14.73  | P            | Foreign Exchange Future | 0.42982   |              |                         | 0.44237                         | 0             |
| 08/10/2018 | CHF / R On 14 June 2019          | 14.74  | P            | Foreign Exchange Future | 0.43332   |              |                         | 0.44596                         | 0             |
| 08/10/2018 | CHF / R On 14 June 2019          | 14.72  | P            | Foreign Exchange Future | 0.42635   |              |                         | 0.43880                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | CHF / R On 16 September 2019 |        |              | Foreign Exchange Future | 16.20720  |              |                         | 16.09240                        | 0             |
| 08/10/2018 | CHF / R On 16 September 2019 | 15.68  | C            | Foreign Exchange Future | 1.40059   |              |                         | 1.31069                         | 0             |
| 08/10/2018 | CHF / R On 16 September 2019 | 15.70  | C            | Foreign Exchange Future | 1.39140   |              |                         | 1.30177                         | 0             |
| 08/10/2018 | CHF / R On 16 September 2019 | 15.69  | C            | Foreign Exchange Future | 1.39598   |              |                         | 1.30623                         | 0             |
| 08/10/2018 | CHF / R On 16 September 2019 | 15.69  | P            | Foreign Exchange Future | 0.87878   |              |                         | 0.90383                         | 0             |
| 08/10/2018 | CHF / R On 16 September 2019 | 15.70  | P            | Foreign Exchange Future | 0.88420   |              |                         | 0.90937                         | 0             |
| 08/10/2018 | CHF / R On 16 September 2019 | 15.68  | P            | Foreign Exchange Future | 0.87339   |              |                         | 0.89829                         | 0             |
| 08/10/2018 | CHF / R On 13 December 2019  |        |              | Foreign Exchange Future | 16.49870  |              |                         | 16.38180                        | 0             |
| 08/10/2018 | CHF / R On 13 December 2019  | 15.95  | C            | Foreign Exchange Future | 1.57053   |              |                         | 1.47562                         | 0             |
| 08/10/2018 | CHF / R On 13 December 2019  | 15.96  | C            | Foreign Exchange Future | 1.56613   |              |                         | 1.47134                         | 0             |
| 08/10/2018 | CHF / R On 13 December 2019  | 15.97  | C            | Foreign Exchange Future | 1.56173   |              |                         | 1.46707                         | 0             |
| 08/10/2018 | CHF / R On 13 December 2019  | 15.97  | P            | Foreign Exchange Future | 1.03303   |              |                         | 1.05527                         | 0             |
| 08/10/2018 | CHF / R On 13 December 2019  | 15.95  | P            | Foreign Exchange Future | 1.02183   |              |                         | 1.04382                         | 0             |
| 08/10/2018 | CHF / R On 13 December 2019  | 15.96  | P            | Foreign Exchange Future | 1.02743   |              |                         | 1.04954                         | 0             |
| 08/10/2018 | CHF / R On 16 March 2020     |        |              | Foreign Exchange Future | 17.20740  |              |                         | 17.08240                        | 0             |
| 08/10/2018 | CHF / R On 16 March 2020     | 16.63  | C            | Foreign Exchange Future | 1.81574   |              |                         | 1.70920                         | 0             |
| 08/10/2018 | CHF / R On 16 March 2020     | 16.64  | C            | Foreign Exchange Future | 1.81142   |              |                         | 1.70501                         | 0             |
| 08/10/2018 | CHF / R On 16 March 2020     | 16.62  | C            | Foreign Exchange Future | 1.82007   |              |                         | 1.71340                         | 0             |
| 08/10/2018 | CHF / R On 16 March 2020     | 16.62  | P            | Foreign Exchange Future | 1.23267   |              |                         | 1.25100                         | 0             |
| 08/10/2018 | CHF / R On 16 March 2020     | 16.63  | P            | Foreign Exchange Future | 1.23834   |              |                         | 1.25680                         | 0             |
| 08/10/2018 | CHF / R On 16 March 2020     | 16.64  | P            | Foreign Exchange Future | 1.24402   |              |                         | 1.26261                         | 0             |
| 08/10/2018 | CNH / R On 14 December 2018  |        |              | Foreign Exchange Future | 2.15000   |              |                         | 2.14460                         | 0             |
| 08/10/2018 | CNH / R On 14 December 2018  | 1.91   | C            | Foreign Exchange Future | 0.24417   |              |                         | 0.23850                         | 0             |
| 08/10/2018 | CNH / R On 14 December 2018  | 1.92   | C            | Foreign Exchange Future | 0.23459   |              |                         | 0.22888                         | 0             |
| 08/10/2018 | CNH / R On 14 December 2018  | 1.90   | C            | Foreign Exchange Future | 0.25379   |              |                         | 0.24815                         | 0             |
| 08/10/2018 | CNH / R On 14 December 2018  | 1.90   | P            | Foreign Exchange Future | 0.00379   |              |                         | 0.00355                         | 0             |
| 08/10/2018 | CNH / R On 14 December 2018  | 1.91   | P            | Foreign Exchange Future | 0.00417   |              |                         | 0.00390                         | 0             |
| 08/10/2018 | CNH / R On 14 December 2018  | 1.92   | P            | Foreign Exchange Future | 0.00459   |              |                         | 0.00428                         | 0             |
| 08/10/2018 | CNH / R On 18 March 2019     |        |              | Foreign Exchange Future | 2.16660   |              |                         | 2.16260                         | 0             |
| 08/10/2018 | CNH / R On 18 March 2019     | 2.08   | C            | Foreign Exchange Future | 0.14116   |              |                         | 0.13626                         | 0             |
| 08/10/2018 | CNH / R On 18 March 2019     | 2.10   | C            | Foreign Exchange Future | 0.12961   |              |                         | 0.12483                         | 0             |
| 08/10/2018 | CNH / R On 18 March 2019     | 2.09   | C            | Foreign Exchange Future | 0.13529   |              |                         | 0.13045                         | 0             |
| 08/10/2018 | CNH / R On 18 March 2019     | 2.09   | P            | Foreign Exchange Future | 0.05869   |              |                         | 0.05785                         | 0             |
| 08/10/2018 | CNH / R On 18 March 2019     | 2.10   | P            | Foreign Exchange Future | 0.06301   |              |                         | 0.06223                         | 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 |
|------------|---|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | CNH / R On 18 March 2019                | 2.08   | P            | Foreign Exchange Future | 0.05456   |              |                         | 0.05366                         | 0             |
| 08/10/2018 | CNH / R On 14 June 2019                 |        |              | Foreign Exchange Future | 2.18560   |              |                         | 2.18250                         | 0             |
| 08/10/2018 | CNH / R On 14 June 2019                 | 1.97   | C            | Foreign Exchange Future | 0.25060   |              |                         | 0.24610                         | 0             |
| 08/10/2018 | CNH / R On 14 June 2019                 | 1.98   | C            | Foreign Exchange Future | 0.24274   |              |                         | 0.23824                         | 0             |
| 08/10/2018 | CNH / R On 14 June 2019                 | 1.99   | C            | Foreign Exchange Future | 0.23498   |              |                         | 0.23048                         | 0             |
| 08/10/2018 | CNH / R On 14 June 2019                 | 1.98   | P            | Foreign Exchange Future | 0.03714   |              |                         | 0.03574                         | 0             |
| 08/10/2018 | CNH / R On 14 June 2019                 | 1.99   | P            | Foreign Exchange Future | 0.03938   |              |                         | 0.03798                         | 0             |
| 08/10/2018 | CNH / R On 14 June 2019                 | 1.97   | P            | Foreign Exchange Future | 0.03500   |              |                         | 0.03360                         | 0             |
| 08/10/2018 | CURRENCY CANDO CX05 On 06 November 2018 |        |              | Can-Do Future           | 404.81270 |              |                         | 318.74990                       | 0             |
| 08/10/2018 | DKK / R On 14 December 2018             |        |              | Foreign Exchange Future | 2.34010   |              |                         | 2.32970                         | 240           |
| 08/10/2018 | DKK / R On 14 December 2018             | 2.10   | C            | Foreign Exchange Future | 0.24386   |              |                         | 0.23418                         | 0             |
| 08/10/2018 | DKK / R On 14 December 2018             | 2.09   | C            | Foreign Exchange Future | 0.25364   |              |                         | 0.24391                         | 0             |
| 08/10/2018 | DKK / R On 14 December 2018             | 2.08   | C            | Foreign Exchange Future | 0.26343   |              |                         | 0.25365                         | 0             |
| 08/10/2018 | DKK / R On 14 December 2018             | 2.09   | P            | Foreign Exchange Future | 0.00354   |              |                         | 0.00421                         | 0             |
| 08/10/2018 | DKK / R On 14 December 2018             | 2.08   | P            | Foreign Exchange Future | 0.00333   |              |                         | 0.00395                         | 0             |
| 08/10/2018 | DKK / R On 14 December 2018             | 2.10   | P            | Foreign Exchange Future | 0.00376   |              |                         | 0.00448                         | 0             |
| 08/10/2018 | DKK / R On 18 March 2019                |        |              | Foreign Exchange Future | 2.39120   |              |                         | 2.38030                         | 0             |
| 08/10/2018 | DKK / R On 18 March 2019                | 2.24   | C            | Foreign Exchange Future | 0.19130   |              |                         | 0.18116                         | 0             |
| 08/10/2018 | DKK / R On 18 March 2019                | 2.25   | C            | Foreign Exchange Future | 0.18441   |              |                         | 0.17441                         | 0             |
| 08/10/2018 | DKK / R On 18 March 2019                | 2.26   | C            | Foreign Exchange Future | 0.17768   |              |                         | 0.16782                         | 0             |
| 08/10/2018 | DKK / R On 18 March 2019                | 2.26   | P            | Foreign Exchange Future | 0.04648   |              |                         | 0.04752                         | 0             |
| 08/10/2018 | DKK / R On 18 March 2019                | 2.24   | P            | Foreign Exchange Future | 0.04010   |              |                         | 0.04086                         | 0             |
| 08/10/2018 | DKK / R On 18 March 2019                | 2.25   | P            | Foreign Exchange Future | 0.04321   |              |                         | 0.04411                         | 0             |
| 08/10/2018 | DKK / R On 14 June 2019                 |        |              | Foreign Exchange Future | 2.44010   |              |                         | 2.42880                         | 0             |
| 08/10/2018 | DKK / R On 14 June 2019                 | 2.15   | C            | Foreign Exchange Future | 0.31823   |              |                         | 0.30751                         | 0             |
| 08/10/2018 | DKK / R On 14 June 2019                 | 2.16   | C            | Foreign Exchange Future | 0.31003   |              |                         | 0.29924                         | 0             |
| 08/10/2018 | DKK / R On 14 June 2019                 | 2.14   | C            | Foreign Exchange Future | 0.32652   |              |                         | 0.31585                         | 0             |
| 08/10/2018 | DKK / R On 14 June 2019                 | 2.14   | P            | Foreign Exchange Future | 0.02642   |              |                         | 0.02705                         | 0             |
| 08/10/2018 | DKK / R On 14 June 2019                 | 2.15   | P            | Foreign Exchange Future | 0.02813   |              |                         | 0.02871                         | 0             |
| 08/10/2018 | DKK / R On 14 June 2019                 | 2.16   | P            | Foreign Exchange Future | 0.02993   |              |                         | 0.03044                         | 0             |
| 08/10/2018 | DKK / R On 16 September 2019            |        |              | Foreign Exchange Future | 2.48520   |              |                         | 2.47340                         | 0             |
| 08/10/2018 | DKK / R On 16 September 2019            | 2.38   | C            | Foreign Exchange Future | 0.21648   |              |                         | 0.20656                         | 0             |
| 08/10/2018 | DKK / R On 16 September 2019            | 2.40   | C            | Foreign Exchange Future | 0.20597   |              |                         | 0.19676                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | DKK / R On 16 September 2019 | 2.39   | C            | Foreign Exchange Future | 0.21117   |              |                         | 0.20160                         | 0             |
| 08/10/2018 | DKK / R On 16 September 2019 | 2.40   | P            | Foreign Exchange Future | 0.12077   |              |                         | 0.12336                         | 0             |
| 08/10/2018 | DKK / R On 16 September 2019 | 2.39   | P            | Foreign Exchange Future | 0.11597   |              |                         | 0.11820                         | 0             |
| 08/10/2018 | DKK / R On 16 September 2019 | 2.38   | P            | Foreign Exchange Future | 0.11128   |              |                         | 0.11316                         | 0             |
| 08/10/2018 | DKK / R On 13 December 2019  |        |              | Foreign Exchange Future | 2.63790   |              |                         | 2.62450                         | 0             |
| 08/10/2018 | DKK / R On 13 December 2019  | 2.54   | C            | Foreign Exchange Future | 0.25301   |              |                         | 0.24209                         | 0             |
| 08/10/2018 | DKK / R On 13 December 2019  | 2.53   | C            | Foreign Exchange Future | 0.25786   |              |                         | 0.24681                         | 0             |
| 08/10/2018 | DKK / R On 13 December 2019  | 2.55   | C            | Foreign Exchange Future | 0.24824   |              |                         | 0.23745                         | 0             |
| 08/10/2018 | DKK / R On 13 December 2019  | 2.53   | P            | Foreign Exchange Future | 0.14996   |              |                         | 0.15231                         | 0             |
| 08/10/2018 | DKK / R On 13 December 2019  | 2.55   | P            | Foreign Exchange Future | 0.16034   |              |                         | 0.16295                         | 0             |
| 08/10/2018 | DKK / R On 13 December 2019  | 2.54   | P            | Foreign Exchange Future | 0.15511   |              |                         | 0.15759                         | 0             |
| 08/10/2018 | DKK / R On 16 March 2020     |        |              | Foreign Exchange Future | 2.71360   |              |                         | 2.70090                         | 0             |
| 08/10/2018 | DKK / R On 16 March 2020     | 2.62   | C            | Foreign Exchange Future | 0.28228   |              |                         | 0.27165                         | 0             |
| 08/10/2018 | DKK / R On 16 March 2020     | 2.61   | C            | Foreign Exchange Future | 0.28694   |              |                         | 0.27621                         | 0             |
| 08/10/2018 | DKK / R On 16 March 2020     | 2.60   | C            | Foreign Exchange Future | 0.29168   |              |                         | 0.28085                         | 0             |
| 08/10/2018 | DKK / R On 16 March 2020     | 2.61   | P            | Foreign Exchange Future | 0.18334   |              |                         | 0.18531                         | 0             |
| 08/10/2018 | DKK / R On 16 March 2020     | 2.60   | P            | Foreign Exchange Future | 0.17808   |              |                         | 0.17995                         | 0             |
| 08/10/2018 | DKK / R On 16 March 2020     | 2.62   | P            | Foreign Exchange Future | 0.18868   |              |                         | 0.19075                         | 0             |
| 08/10/2018 | HK\$/R On 14 December 2018   |        |              | Foreign Exchange Future | 1.91700   |              |                         | 1.90140                         | 0             |
| 08/10/2018 | HK\$/R On 14 December 2018   | 1.57   | C            | Foreign Exchange Future | 0.34791   |              |                         | 0.33247                         | 0             |
| 08/10/2018 | HK\$/R On 14 December 2018   | 1.58   | C            | Foreign Exchange Future | 0.33799   |              |                         | 0.32255                         | 0             |
| 08/10/2018 | HK\$/R On 14 December 2018   | 1.56   | C            | Foreign Exchange Future | 0.35784   |              |                         | 0.34240                         | 0             |
| 08/10/2018 | HK\$/R On 14 December 2018   | 1.56   | P            | Foreign Exchange Future | 0.00084   |              |                         | 0.00100                         | 0             |
| 08/10/2018 | HK\$/R On 14 December 2018   | 1.58   | P            | Foreign Exchange Future | 0.00099   |              |                         | 0.00115                         | 0             |
| 08/10/2018 | HK\$/R On 14 December 2018   | 1.57   | P            | Foreign Exchange Future | 0.00091   |              |                         | 0.00107                         | 0             |
| 08/10/2018 | HK\$/R On 18 March 2019      |        |              | Foreign Exchange Future | 1.94270   |              |                         | 1.92710                         | 0             |
| 08/10/2018 | HK\$/R On 18 March 2019      | 1.78   | C            | Foreign Exchange Future | 0.19083   |              |                         | 0.17726                         | 0             |
| 08/10/2018 | HK\$/R On 18 March 2019      | 1.79   | C            | Foreign Exchange Future | 0.18358   |              |                         | 0.17023                         | 0             |
| 08/10/2018 | HK\$/R On 18 March 2019      | 1.80   | C            | Foreign Exchange Future | 0.17649   |              |                         | 0.16338                         | 0             |
| 08/10/2018 | HK\$/R On 18 March 2019      | 1.78   | P            | Foreign Exchange Future | 0.02813   |              |                         | 0.03016                         | 0             |
| 08/10/2018 | HK\$/R On 18 March 2019      | 1.80   | P            | Foreign Exchange Future | 0.03379   |              |                         | 0.03628                         | 0             |
| 08/10/2018 | HK\$/R On 18 March 2019      | 1.79   | P            | Foreign Exchange Future | 0.03088   |              |                         | 0.03313                         | 0             |
| 08/10/2018 | HK\$/R On 14 June 2019       |        |              | Foreign Exchange Future | 1.96730   |              |                         | 1.95150                         | 0             |
| 08/10/2018 | HK\$/R On 14 June 2019       | 1.76   | C            | Foreign Exchange Future | 0.24045   |              |                         | 0.22624                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | HK\$/R On 14 June 2019       | 1.77   | C            | Foreign Exchange Future | 0.23313   |              |                         | 0.21911                         | 0             |
| 08/10/2018 | HK\$/R On 14 June 2019       | 1.75   | C            | Foreign Exchange Future | 0.24791   |              |                         | 0.23352                         | 0             |
| 08/10/2018 | HK\$/R On 14 June 2019       | 1.75   | P            | Foreign Exchange Future | 0.03061   |              |                         | 0.03202                         | 0             |
| 08/10/2018 | HK\$/R On 14 June 2019       | 1.76   | P            | Foreign Exchange Future | 0.03315   |              |                         | 0.03474                         | 0             |
| 08/10/2018 | HK\$/R On 14 June 2019       | 1.77   | P            | Foreign Exchange Future | 0.03583   |              |                         | 0.03761                         | 0             |
| 08/10/2018 | KES / R On 14 December 2018  |        |              | Foreign Exchange Future | 0.14700   |              |                         | 0.14590                         | 0             |
| 08/10/2018 | KES / R On 18 March 2019     |        |              | Foreign Exchange Future | 0.14700   |              |                         | 0.14560                         | 0             |
| 08/10/2018 | KES / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.14690   |              |                         | 0.14520                         | 2,166         |
| 08/10/2018 | NGN / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 08/10/2018 | NOK/R On 14 December 2018    |        |              | Foreign Exchange Future | 1.82200   |              |                         | 1.81440                         | 0             |
| 08/10/2018 | NOK/R On 18 March 2019       |        |              | Foreign Exchange Future | 1.85250   |              |                         | 1.84470                         | 0             |
| 08/10/2018 | NOK/R On 14 June 2019        |        |              | Foreign Exchange Future | 1.88170   |              |                         | 1.87370                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 December 2018 |        |              | Foreign Exchange Future | 9.66580   |              |                         | 9.60590                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 December 2018 | 8.92   | C            | Foreign Exchange Future | 0.77553   |              |                         | 0.72142                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 December 2018 | 8.94   | C            | Foreign Exchange Future | 0.75808   |              |                         | 0.70417                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 December 2018 | 8.93   | C            | Foreign Exchange Future | 0.76679   |              |                         | 0.71278                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 December 2018 | 8.93   | P            | Foreign Exchange Future | 0.03099   |              |                         | 0.03688                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 December 2018 | 8.94   | P            | Foreign Exchange Future | 0.03228   |              |                         | 0.03827                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 December 2018 | 8.92   | P            | Foreign Exchange Future | 0.02973   |              |                         | 0.03552                         | 0             |
| 08/10/2018 | NZ\$ / R On 18 March 2019    |        |              | Foreign Exchange Future | 9.79630   |              |                         | 9.73520                         | 0             |
| 08/10/2018 | NZ\$ / R On 18 March 2019    | 9.53   | C            | Foreign Exchange Future | 0.53629   |              |                         | 0.49146                         | 0             |
| 08/10/2018 | NZ\$ / R On 18 March 2019    | 9.54   | C            | Foreign Exchange Future | 0.53080   |              |                         | 0.48619                         | 0             |
| 08/10/2018 | NZ\$ / R On 18 March 2019    | 9.52   | C            | Foreign Exchange Future | 0.54183   |              |                         | 0.49676                         | 0             |
| 08/10/2018 | NZ\$ / R On 18 March 2019    | 9.52   | P            | Foreign Exchange Future | 0.26553   |              |                         | 0.28156                         | 0             |
| 08/10/2018 | NZ\$ / R On 18 March 2019    | 9.53   | P            | Foreign Exchange Future | 0.26999   |              |                         | 0.28626                         | 0             |
| 08/10/2018 | NZ\$ / R On 18 March 2019    | 9.54   | P            | Foreign Exchange Future | 0.27450   |              |                         | 0.29099                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 June 2019     |        |              | Foreign Exchange Future | 9.92450   |              |                         | 9.86280                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 June 2019     | 9.91   | C            | Foreign Exchange Future | 0.52627   |              |                         | 0.48555                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 June 2019     | 9.93   | C            | Foreign Exchange Future | 0.51792   |              |                         | 0.47761                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 June 2019     | 9.92   | C            | Foreign Exchange Future | 0.52207   |              |                         | 0.48156                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 June 2019     | 9.93   | P            | Foreign Exchange Future | 0.52342   |              |                         | 0.54481                         | 0             |
| 08/10/2018 | NZ\$ / R On 14 June 2019     | 9.92   | P            | Foreign Exchange Future | 0.51757   |              |                         | 0.53876                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | NZ\$ / R On 14 June 2019      | 9.91   | P            | Foreign Exchange Future | 0.51177   |              |                         | 0.53275                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 September 2019 |        |              | Foreign Exchange Future | 10.06730  |              |                         | 10.00250                        | 0             |
| 08/10/2018 | NZ\$ / R On 16 September 2019 | 9.84   | C            | Foreign Exchange Future | 0.73180   |              |                         | 0.68234                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 September 2019 | 9.86   | C            | Foreign Exchange Future | 0.72234   |              |                         | 0.67322                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 September 2019 | 9.85   | C            | Foreign Exchange Future | 0.72706   |              |                         | 0.67777                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 September 2019 | 9.85   | P            | Foreign Exchange Future | 0.50976   |              |                         | 0.52527                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 September 2019 | 9.86   | P            | Foreign Exchange Future | 0.51504   |              |                         | 0.53072                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 September 2019 | 9.84   | P            | Foreign Exchange Future | 0.50450   |              |                         | 0.51984                         | 0             |
| 08/10/2018 | NZ\$ / R On 13 December 2019  |        |              | Foreign Exchange Future | 10.59480  |              |                         | 10.52200                        | 0             |
| 08/10/2018 | NZ\$ / R On 13 December 2019  | 10.35  | C            | Foreign Exchange Future | 0.88702   |              |                         | 0.83228                         | 0             |
| 08/10/2018 | NZ\$ / R On 13 December 2019  | 10.36  | C            | Foreign Exchange Future | 0.88245   |              |                         | 0.82786                         | 0             |
| 08/10/2018 | NZ\$ / R On 13 December 2019  | 10.34  | C            | Foreign Exchange Future | 0.89161   |              |                         | 0.83672                         | 0             |
| 08/10/2018 | NZ\$ / R On 13 December 2019  | 10.36  | P            | Foreign Exchange Future | 0.64765   |              |                         | 0.66586                         | 0             |
| 08/10/2018 | NZ\$ / R On 13 December 2019  | 10.34  | P            | Foreign Exchange Future | 0.63681   |              |                         | 0.65472                         | 0             |
| 08/10/2018 | NZ\$ / R On 13 December 2019  | 10.35  | P            | Foreign Exchange Future | 0.64222   |              |                         | 0.66028                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 March 2020     |        |              | Foreign Exchange Future | 10.76290  |              |                         | 10.69000                        | 0             |
| 08/10/2018 | NZ\$ / R On 16 March 2020     | 10.53  | C            | Foreign Exchange Future | 0.98495   |              |                         | 0.93007                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 March 2020     | 10.52  | C            | Foreign Exchange Future | 0.98943   |              |                         | 0.93441                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 March 2020     | 10.51  | C            | Foreign Exchange Future | 0.99392   |              |                         | 0.93876                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 March 2020     | 10.51  | P            | Foreign Exchange Future | 0.74102   |              |                         | 0.75876                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 March 2020     | 10.53  | P            | Foreign Exchange Future | 0.75205   |              |                         | 0.77007                         | 0             |
| 08/10/2018 | NZ\$ / R On 16 March 2020     | 10.52  | P            | Foreign Exchange Future | 0.74653   |              |                         | 0.76441                         | 0             |
| 08/10/2018 | PULA / R On 14 December 2018  |        |              | Foreign Exchange Future | 1.37520   |              |                         | 1.37310                         | 0             |
| 08/10/2018 | PULA / R On 14 December 2018  | 1.27   | C            | Foreign Exchange Future | 0.10520   |              |                         | 0.10310                         | 0             |
| 08/10/2018 | PULA / R On 14 December 2018  | 1.26   | C            | Foreign Exchange Future | 0.11520   |              |                         | 0.11310                         | 0             |
| 08/10/2018 | PULA / R On 14 December 2018  | 1.25   | C            | Foreign Exchange Future | 0.12520   |              |                         | 0.12310                         | 0             |
| 08/10/2018 | PULA / R On 14 December 2018  | 1.26   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/10/2018 | PULA / R On 14 December 2018  | 1.25   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/10/2018 | PULA / R On 14 December 2018  | 1.27   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/10/2018 | PULA / R On 18 March 2019     |        |              | Foreign Exchange Future | 1.38560   |              |                         | 1.38220                         | 0             |
| 08/10/2018 | PULA / R On 18 March 2019     | 1.34   | C            | Foreign Exchange Future | 0.04560   |              |                         | 0.04220                         | 0             |
| 08/10/2018 | PULA / R On 18 March 2019     | 1.35   | C            | Foreign Exchange Future | 0.03560   |              |                         | 0.03220                         | 0             |
| 08/10/2018 | PULA / R On 18 March 2019     | 1.33   | C            | Foreign Exchange Future | 0.05560   |              |                         | 0.05220                         | 0             |
| 08/10/2018 | PULA / R On 18 March 2019     | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 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 |
|------------|-----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | PULA / R On 18 March 2019         | 1.34   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/10/2018 | PULA / R On 18 March 2019         | 1.35   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/10/2018 | PULA / R On 14 June 2019          |        |              | Foreign Exchange Future | 1.39570   |              |                         | 1.39310                         | 0             |
| 08/10/2018 | PULA / R On 14 June 2019          | 1.32   | C            | Foreign Exchange Future | 0.07570   |              |                         | 0.07310                         | 0             |
| 08/10/2018 | PULA / R On 14 June 2019          | 1.31   | C            | Foreign Exchange Future | 0.08570   |              |                         | 0.08310                         | 0             |
| 08/10/2018 | PULA / R On 14 June 2019          | 1.33   | C            | Foreign Exchange Future | 0.06570   |              |                         | 0.06310                         | 0             |
| 08/10/2018 | PULA / R On 14 June 2019          | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/10/2018 | PULA / R On 14 June 2019          | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/10/2018 | PULA / R On 14 June 2019          | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/10/2018 | QUANTO £ / \$ On 14 December 2018 |        |              | Foreign Exchange Future | 1.31050   |              |                         | 1.31190                         | 30            |
| 08/10/2018 | QUANTO € / \$ On 14 December 2018 |        |              | Foreign Exchange Future | 1.15320   |              |                         | 1.15750                         | 40            |
| 08/10/2018 | QUANTO € / \$ On 18 March 2019    |        |              | Foreign Exchange Future | 1.16310   |              |                         | 1.16740                         | 0             |
| 08/10/2018 | QUANTO € / \$ On 14 June 2019     |        |              | Foreign Exchange Future | 1.17250   |              |                         | 1.17670                         | 0             |
| 08/10/2018 | SGD / R On 14 December 2018       |        |              | Foreign Exchange Future | 10.84400  |              |                         | 10.78010                        | 0             |
| 08/10/2018 | SGD / R On 14 December 2018       | 9.36   | C            | Foreign Exchange Future | 1.49045   |              |                         | 1.42761                         | 0             |
| 08/10/2018 | SGD / R On 14 December 2018       | 9.38   | C            | Foreign Exchange Future | 1.47063   |              |                         | 1.40784                         | 0             |
| 08/10/2018 | SGD / R On 14 December 2018       | 9.37   | C            | Foreign Exchange Future | 1.48054   |              |                         | 1.41772                         | 0             |
| 08/10/2018 | SGD / R On 14 December 2018       | 9.36   | P            | Foreign Exchange Future | 0.00645   |              |                         | 0.00751                         | 0             |
| 08/10/2018 | SGD / R On 14 December 2018       | 9.38   | P            | Foreign Exchange Future | 0.00663   |              |                         | 0.00774                         | 0             |
| 08/10/2018 | SGD / R On 14 December 2018       | 9.37   | P            | Foreign Exchange Future | 0.00654   |              |                         | 0.00762                         | 0             |
| 08/10/2018 | SGD / R On 18 March 2019          |        |              | Foreign Exchange Future | 11.00140  |              |                         | 10.93680                        | 0             |
| 08/10/2018 | SGD / R On 18 March 2019          | 10.35  | C            | Foreign Exchange Future | 0.83331   |              |                         | 0.77582                         | 0             |
| 08/10/2018 | SGD / R On 18 March 2019          | 10.34  | C            | Foreign Exchange Future | 0.84026   |              |                         | 0.78262                         | 0             |
| 08/10/2018 | SGD / R On 18 March 2019          | 10.33  | C            | Foreign Exchange Future | 0.84724   |              |                         | 0.78945                         | 0             |
| 08/10/2018 | SGD / R On 18 March 2019          | 10.34  | P            | Foreign Exchange Future | 0.17886   |              |                         | 0.18582                         | 0             |
| 08/10/2018 | SGD / R On 18 March 2019          | 10.33  | P            | Foreign Exchange Future | 0.17584   |              |                         | 0.18265                         | 0             |
| 08/10/2018 | SGD / R On 18 March 2019          | 10.35  | P            | Foreign Exchange Future | 0.18191   |              |                         | 0.18902                         | 0             |
| 08/10/2018 | SGD / R On 14 June 2019           |        |              | Foreign Exchange Future | 11.15280  |              |                         | 11.08840                        | 0             |
| 08/10/2018 | SGD / R On 14 June 2019           | 10.00  | C            | Foreign Exchange Future | 1.29344   |              |                         | 1.23203                         | 0             |
| 08/10/2018 | SGD / R On 14 June 2019           | 10.01  | C            | Foreign Exchange Future | 1.28552   |              |                         | 1.22435                         | 0             |
| 08/10/2018 | SGD / R On 14 June 2019           | 9.99   | C            | Foreign Exchange Future | 1.30138   |              |                         | 1.23990                         | 0             |
| 08/10/2018 | SGD / R On 14 June 2019           | 9.99   | P            | Foreign Exchange Future | 0.13858   |              |                         | 0.14150                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/10/2018 | SGD / R On 14 June 2019     | 10.01  | P            | Foreign Exchange Future | 0.14272   |              |                         | 0.14595                         | 0             |
| 08/10/2018 | SGD / R On 14 June 2019     | 10.00  | P            | Foreign Exchange Future | 0.14064   |              |                         | 0.14363                         | 0             |
| 08/10/2018 | TRY / R On 14 December 2018 |        |              | Foreign Exchange Future | 2.34200   |              |                         | 2.32100                         | 12,000        |
| 08/10/2018 | TRY / R On 14 December 2018 | 2.97   | C            | Foreign Exchange Future | 0.00640   |              |                         | 0.01164                         | 0             |
| 08/10/2018 | TRY / R On 14 December 2018 | 2.96   | C            | Foreign Exchange Future | 0.00641   |              |                         | 0.01138                         | 0             |
| 08/10/2018 | TRY / R On 14 December 2018 | 2.98   | C            | Foreign Exchange Future | 0.00640   |              |                         | 0.01191                         | 0             |
| 08/10/2018 | TRY / R On 14 December 2018 | 2.96   | P            | Foreign Exchange Future | 0.62441   |              |                         | 0.65038                         | 0             |
| 08/10/2018 | TRY / R On 14 December 2018 | 2.97   | P            | Foreign Exchange Future | 0.63440   |              |                         | 0.66064                         | 0             |
| 08/10/2018 | TRY / R On 14 December 2018 | 2.98   | P            | Foreign Exchange Future | 0.64440   |              |                         | 0.67091                         | 0             |
| 08/10/2018 | TRY / R On 18 March 2019    |        |              | Foreign Exchange Future | 2.21200   |              |                         | 2.19010                         | 0             |
| 08/10/2018 | TRY / R On 18 March 2019    | 2.72   | C            | Foreign Exchange Future | 0.02670   |              |                         | 0.02290                         | 0             |
| 08/10/2018 | TRY / R On 18 March 2019    | 2.74   | C            | Foreign Exchange Future | 0.02515   |              |                         | 0.02131                         | 0             |
| 08/10/2018 | TRY / R On 18 March 2019    | 2.73   | C            | Foreign Exchange Future | 0.02591   |              |                         | 0.02209                         | 0             |
| 08/10/2018 | TRY / R On 18 March 2019    | 2.73   | P            | Foreign Exchange Future | 0.54391   |              |                         | 0.56199                         | 0             |
| 08/10/2018 | TRY / R On 18 March 2019    | 2.74   | P            | Foreign Exchange Future | 0.55315   |              |                         | 0.57121                         | 0             |
| 08/10/2018 | TRY / R On 18 March 2019    | 2.72   | P            | Foreign Exchange Future | 0.53470   |              |                         | 0.55280                         | 0             |
| 08/10/2018 | TRY / R On 14 June 2019     |        |              | Foreign Exchange Future | 2.08970   |              |                         | 2.07170                         | 0             |
| 08/10/2018 | TRY / R On 14 June 2019     | 3.54   | C            | Foreign Exchange Future | 0.00277   |              |                         | 0.00202                         | 0             |
| 08/10/2018 | TRY / R On 14 June 2019     | 3.53   | C            | Foreign Exchange Future | 0.00286   |              |                         | 0.00210                         | 0             |
| 08/10/2018 | TRY / R On 14 June 2019     | 3.52   | C            | Foreign Exchange Future | 0.00296   |              |                         | 0.00217                         | 0             |
| 08/10/2018 | TRY / R On 14 June 2019     | 3.53   | P            | Foreign Exchange Future | 1.44316   |              |                         | 1.46040                         | 0             |
| 08/10/2018 | TRY / R On 14 June 2019     | 3.52   | P            | Foreign Exchange Future | 1.43326   |              |                         | 1.45047                         | 0             |
| 08/10/2018 | TRY / R On 14 June 2019     | 3.54   | P            | Foreign Exchange Future | 1.45307   |              |                         | 1.47032                         | 0             |
| 08/10/2018 | ZMW / R On 14 December 2018 |        |              | Foreign Exchange Future | 1.17640   |              |                         | 1.21730                         | 0             |
| 08/10/2018 | ZMW / R On 18 March 2019    |        |              | Foreign Exchange Future | 1.13010   |              |                         | 1.16350                         | 0             |
| 08/10/2018 | ZMW / R On 14 June 2019     |        |              | Foreign Exchange Future | 1.08030   |              |                         | 1.11780                         | 0             |

**Future Open Interest**

**1,782,868.00**

**Option Open Interest**

**8,775,833.00**

**Grand Total**

**10,558,701.00**