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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/12/2017 TO: 29/12/2017

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 29-December-17 |        |              | Any day expiry | 12.29500  | 12.32820                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-December-17 | 14.50  | C            | Any day expiry | 0.00000   | 0.00001                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-December-17 | 14.50  | P            | Any day expiry | 2.20500   | 2.17181                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-December-17 | 14.80  | C            | Any day expiry | 0.00000   | 0.00001                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-December-17 | 14.80  | P            | Any day expiry | 2.50500   | 2.47181                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 04-January-18  |        |              | Any day expiry | 12.29710  | 12.32300                        |              |                            | 195              |
| 29/12/2017 | \$ / R On 02-January-18  | 13.43  | C            | Any day expiry | 0.00012   | 0.00060                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 02-January-18  | 13.43  | P            | Any day expiry | 1.13302   | 1.10240                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 04-January-18  | 13.90  | C            | Any day expiry | 0.00026   | 0.00022                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 04-January-18  | 13.90  | P            | Any day expiry | 1.60316   | 1.57722                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-January-18  |        |              | Any day expiry | 12.31230  | 12.33810                        |              |                            | 241              |
| 29/12/2017 | \$ / R On 08-January-18  | 12.50  | C            | Any day expiry | 0.05028   | 0.05755                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 08-January-18  | 12.50  | P            | Any day expiry | 0.24558   | 0.22695                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 09-January-18  | 13.20  | C            | Any day expiry | 0.00397   | 0.00408                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 09-January-18  | 13.20  | P            | Any day expiry | 0.89737   | 0.87158                         |              |                            | 2,000            |
| 29/12/2017 | \$ / R On 08-January-18  | 13.25  | C            | Any day expiry | 0.00311   | 0.00326                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 08-January-18  | 13.25  | P            | Any day expiry | 0.94841   | 0.92266                         |              |                            | 20,000           |
| 29/12/2017 | \$ / R On 12-January-18  | 13.92  | C            | Any day expiry | 0.00084   | 0.00101                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-January-18  | 13.92  | P            | Any day expiry | 1.60854   | 1.58291                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 10-January-18  | 14.22  | C            | Any day expiry | 0.00029   | 0.00036                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 10-January-18  | 14.22  | P            | Any day expiry | 1.91169   | 1.88606                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 09-January-18  | 14.76  | C            | Any day expiry | 0.00006   | 0.00009                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 09-January-18  | 14.76  | P            | Any day expiry | 2.45346   | 2.42759                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 09-January-18  | 14.88  | C            | Any day expiry | 0.00008   | 0.00009                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 09-January-18  | 14.88  | P            | Any day expiry | 2.57348   | 2.54759                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-January-18  |        |              | Any day expiry | 12.32530  | 12.35110                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-January-18  | 12.39  | C            | Any day expiry | 0.11808   | 0.13085                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-January-18  | 12.39  | P            | Any day expiry | 0.19028   | 0.17725                         |              |                            | 277              |
| 29/12/2017 | \$ / R On 15-January-18  | 12.46  | C            | Any day expiry | 0.09404   | 0.10515                         |              |                            | 277              |
| 29/12/2017 | \$ / R On 15-January-18  | 12.46  | P            | Any day expiry | 0.23624   | 0.22155                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-January-18  | 12.72  | C            | Any day expiry | 0.03798   | 0.04408                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-January-18  | 12.72  | P            | Any day expiry | 0.44018   | 0.42048                         |              |                            | 427              |
| 29/12/2017 | \$ / R On 15-January-18  | 12.83  | C            | Any day expiry | 0.02536   | 0.02996                         |              |                            | 427              |
| 29/12/2017 | \$ / R On 15-January-18  | 12.83  | P            | Any day expiry | 0.53756   | 0.51636                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-January-18  | 13.50  | C            | Any day expiry | 0.00351   | 0.00399                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-January-18  | 13.50  | P            | Any day expiry | 1.18571   | 1.16039                         |              |                            | 238              |
| 29/12/2017 | \$ / R On 16-January-18  | 13.53  | C            | Any day expiry | 0.00380   | 0.00428                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 16-January-18  | 13.53  | P            | Any day expiry | 1.21410   | 1.18878                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-January-18  | 13.75  | C            | Any day expiry | 0.00329   | 0.00360                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-January-18  | 13.75  | P            | Any day expiry | 1.42799   | 1.40250                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-January-18  | 13.90  | C            | Any day expiry | 0.00211   | 0.00229                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-January-18  | 13.90  | P            | Any day expiry | 1.57871   | 1.55309                         |              |                            | 20,000           |
| 29/12/2017 | \$ / R On 18-January-18  | 13.94  | C            | Any day expiry | 0.00194   | 0.00210                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-January-18  | 13.94  | P            | Any day expiry | 1.61854   | 1.59290                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-January-18  | 14.12  | C            | Any day expiry | 0.00087   | 0.00099                         |              |                            | 50,000           |
| 29/12/2017 | \$ / R On 15-January-18  | 14.12  | P            | Any day expiry | 1.80307   | 1.77739                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 25-January-18  |        |              | Any day expiry | 12.33640  | 12.36220                        |              |                            | 70               |
| 29/12/2017 | \$ / R On 25-January-18  | 13.90  | C            | Any day expiry | 0.00390   | 0.00391                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 25-January-18  | 13.90  | P            | Any day expiry | 1.56750   | 1.54171                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-February-18 |        |              | Any day expiry | 12.34940  | 12.37520                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 12.25  | C            | Any day expiry | 0.26108   | 0.27367                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 31-January-18  | 12.25  | P            | Any day expiry | 0.16348   | 0.15027                         |              |                            | 440              |
| 29/12/2017 | \$ / R On 31-January-18  | 12.36  | C            | Any day expiry | 0.20771   | 0.21845                         |              |                            | 440              |
| 29/12/2017 | \$ / R On 31-January-18  | 12.36  | P            | Any day expiry | 0.22011   | 0.20505                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-February-18 | 12.57  | C            | Any day expiry | 0.13679   | 0.14457                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-February-18 | 12.57  | P            | Any day expiry | 0.35739   | 0.33937                         |              |                            | 242              |
| 29/12/2017 | \$ / R On 31-January-18  | 12.80  | C            | Any day expiry | 0.07945   | 0.08462                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 12.80  | P            | Any day expiry | 0.53185   | 0.51122                         |              |                            | 25,000           |
| 29/12/2017 | \$ / R On 01-February-18 | 13.04  | C            | Any day expiry | 0.04690   | 0.05131                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-February-18 | 13.04  | P            | Any day expiry | 0.73750   | 0.71611                         |              |                            | 234              |
| 29/12/2017 | \$ / R On 01-February-18 | 13.15  | C            | Any day expiry | 0.03494   | 0.03863                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-February-18 | 13.15  | P            | Any day expiry | 0.83554   | 0.81343                         |              |                            | 3,496            |
| 29/12/2017 | \$ / R On 31-January-18  | 13.16  | C            | Any day expiry | 0.03178   | 0.03511                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 13.16  | P            | Any day expiry | 0.84418   | 0.82171                         |              |                            | 19,500           |
| 29/12/2017 | \$ / R On 31-January-18  | 13.20  | C            | Any day expiry | 0.02837   | 0.03156                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 13.20  | P            | Any day expiry | 0.88076   | 0.85816                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 13.25  | C            | Any day expiry | 0.02456   | 0.02760                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 13.25  | P            | Any day expiry | 0.92696   | 0.90420                         |              |                            | 107,000          |
| 29/12/2017 | \$ / R On 31-January-18  | 13.27  | C            | Any day expiry | 0.02318   | 0.02615                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 13.27  | P            | Any day expiry | 0.94558   | 0.92275                         |              |                            | 2,883            |
| 29/12/2017 | \$ / R On 31-January-18  | 13.30  | C            | Any day expiry | 0.02123   | 0.02410                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 13.30  | P            | Any day expiry | 0.97363   | 0.95070                         |              |                            | 40,904           |
| 29/12/2017 | \$ / R On 31-January-18  | 13.40  | C            | Any day expiry | 0.01578   | 0.01833                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 13.40  | P            | Any day expiry | 1.06818   | 1.04493                         |              |                            | 168,000          |
| 29/12/2017 | \$ / R On 31-January-18  | 13.90  | C            | Any day expiry | 0.00461   | 0.00545                         |              |                            | 42,000           |
| 29/12/2017 | \$ / R On 31-January-18  | 13.90  | P            | Any day expiry | 1.55701   | 1.53205                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 14.00  | C            | Any day expiry | 0.00380   | 0.00443                         |              |                            | 23,300           |
| 29/12/2017 | \$ / R On 31-January-18  | 14.00  | P            | Any day expiry | 1.65620   | 1.63103                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-January-18  | 14.25  | C            | Any day expiry | 0.00241   | 0.00270                         |              |                            | 29,000           |
| 29/12/2017 | \$ / R On 31-January-18  | 14.25  | P            | Any day expiry | 1.90481   | 1.87930                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-February-18 | 15.22  | C            | Any day expiry | 0.00108   | 0.00101                         |              |                            | 242              |
| 29/12/2017 | \$ / R On 01-February-18 | 15.22  | P            | Any day expiry | 2.87168   | 2.84581                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-February-18 | 15.52  | C            | Any day expiry | 0.00112   | 0.00108                         |              |                            | 2,723            |
| 29/12/2017 | \$ / R On 01-February-18 | 15.52  | P            | Any day expiry | 3.17172   | 3.14588                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-February-18 | 15.79  | C            | Any day expiry | 0.00116   | 0.00116                         |              |                            | 234              |
| 29/12/2017 | \$ / R On 01-February-18 | 15.79  | P            | Any day expiry | 3.44176   | 3.41596                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-February-18 | 15.88  | C            | Any day expiry | 0.00118   | 0.00119                         |              |                            | 773              |
| 29/12/2017 | \$ / R On 01-February-18 | 15.88  | P            | Any day expiry | 3.53178   | 3.50599                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 08-February-18 |        |              | Any day expiry | 12.36230  | 12.38810                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 08-February-18 | 13.16  | C            | Any day expiry | 0.04931   | 0.05343                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 08-February-18 | 13.16  | P            | Any day expiry          | 0.84701   | 0.82533                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 06-February-18 | 13.20  | C            | Any day expiry          | 0.04045   | 0.04411                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 06-February-18 | 13.20  | P            | Any day expiry          | 0.88175   | 0.85971                         |              |                            | 35,000           |
| 29/12/2017 | \$ / R On 06-February-18 | 13.80  | C            | Any day expiry          | 0.01025   | 0.01131                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 06-February-18 | 13.80  | P            | Any day expiry          | 1.45155   | 1.42691                         |              |                            | 35,000           |
| 29/12/2017 | \$ / R On 08-February-18 | 13.86  | C            | Any day expiry          | 0.01085   | 0.01194                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 08-February-18 | 13.86  | P            | Any day expiry          | 1.50855   | 1.48384                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 08-February-18 | 15.05  | C            | Any day expiry          | 0.00187   | 0.00171                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 08-February-18 | 15.05  | P            | Any day expiry          | 2.68957   | 2.66361                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 16-February-18 |        |              | Any day expiry          | 12.37680  | 12.40270                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-February-18 | 13.75  | C            | Any day expiry          | 0.01700   | 0.01862                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-February-18 | 13.75  | P            | Any day expiry          | 1.39750   | 1.37322                         |              |                            | 20,000           |
| 29/12/2017 | \$ / R On 12-February-18 | 13.90  | C            | Any day expiry          | 0.01269   | 0.01389                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-February-18 | 13.90  | P            | Any day expiry          | 1.54319   | 1.51849                         |              |                            | 20,000           |
| 29/12/2017 | \$ / R On 15-February-18 | 14.18  | C            | Any day expiry          | 0.00914   | 0.01005                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-February-18 | 14.18  | P            | Any day expiry          | 1.81414   | 1.78915                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 16-February-18 | 14.20  | C            | Any day expiry          | 0.00945   | 0.01036                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 16-February-18 | 14.20  | P            | Any day expiry          | 1.83265   | 1.80766                         |              |                            | 20,000           |
| 29/12/2017 | \$ / R On 02-March-18    |        |              | Any day expiry          | 12.40220  | 12.42840                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 02-March-18    | 13.40  | C            | Any day expiry          | 0.06657   | 0.07113                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 02-March-18    | 13.40  | P            | Any day expiry          | 1.06437   | 1.04273                         |              |                            | 100,000          |
| 29/12/2017 | \$ / R On 01-March-18    | 13.50  | C            | Any day expiry          | 0.05491   | 0.05885                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 01-March-18    | 13.50  | P            | Any day expiry          | 1.15451   | 1.13225                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 28-February-18 | 13.80  | C            | Any day expiry          | 0.03248   | 0.03499                         |              |                            | 8,500            |
| 29/12/2017 | \$ / R On 28-February-18 | 13.80  | P            | Any day expiry          | 1.43398   | 1.41029                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 28-February-18 | 14.18  | C            | Any day expiry          | 0.01722   | 0.01857                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 28-February-18 | 14.18  | P            | Any day expiry          | 1.79872   | 1.77387                         |              |                            | 2,186            |
| 29/12/2017 | \$ / R On 15-March-18    |        |              | Any day expiry          | 12.42550  | 12.45180                        |              |                            | 5,397            |
| 29/12/2017 | \$ / R On 15-March-18    | 14.33  | C            | Any day expiry          | 0.02341   | 0.02504                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-March-18    | 14.33  | P            | Any day expiry          | 1.92791   | 1.90324                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18    |        |              | Foreign Exchange Future | 12.43270  | 12.45900                        |              |                            | 1,048,770        |
| 29/12/2017 | \$ / R On 19-March-18    | 12.00  | C            | Foreign Exchange Future | 0.57699   | 0.59748                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18    | 12.00  | P            | Foreign Exchange Future | 0.14429   | 0.13848                         |              |                            | 228,000          |
| 29/12/2017 | \$ / R On 19-March-18    | 12.13  | C            | Foreign Exchange Future | 0.49578   | 0.51468                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18    | 12.13  | P            | Foreign Exchange Future | 0.19308   | 0.18568                         |              |                            | 5,460            |
| 29/12/2017 | \$ / R On 19-March-18    | 12.25  | C            | Foreign Exchange Future | 0.42855   | 0.44589                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 19-March-18 | 12.25  | P            | Foreign Exchange Future | 0.24585   | 0.23689                         |              |                            | 3,750            |
| 29/12/2017 | \$ / R On 19-March-18 | 12.36  | C            | Foreign Exchange Future | 0.37333   | 0.38921                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 12.36  | P            | Foreign Exchange Future | 0.30063   | 0.29021                         |              |                            | 20,880           |
| 29/12/2017 | \$ / R On 19-March-18 | 12.40  | C            | Foreign Exchange Future | 0.35473   | 0.37007                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 12.40  | P            | Foreign Exchange Future | 0.32203   | 0.31107                         |              |                            | 2,500            |
| 29/12/2017 | \$ / R On 19-March-18 | 12.50  | C            | Foreign Exchange Future | 0.31241   | 0.32642                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 12.50  | P            | Foreign Exchange Future | 0.37971   | 0.36742                         |              |                            | 25,750           |
| 29/12/2017 | \$ / R On 19-March-18 | 12.57  | C            | Foreign Exchange Future | 0.28610   | 0.29918                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 12.57  | P            | Foreign Exchange Future | 0.42340   | 0.41018                         |              |                            | 3,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 12.70  | C            | Foreign Exchange Future | 0.24268   | 0.25413                         |              |                            | 11,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 12.70  | P            | Foreign Exchange Future | 0.50998   | 0.49513                         |              |                            | 2,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 12.75  | C            | Foreign Exchange Future | 0.22774   | 0.23858                         |              |                            | 100              |
| 29/12/2017 | \$ / R On 19-March-18 | 12.75  | P            | Foreign Exchange Future | 0.54504   | 0.52958                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 12.82  | C            | Foreign Exchange Future | 0.20831   | 0.21836                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 12.82  | P            | Foreign Exchange Future | 0.59561   | 0.57936                         |              |                            | 10,323           |
| 29/12/2017 | \$ / R On 19-March-18 | 12.94  | C            | Foreign Exchange Future | 0.17878   | 0.18753                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 12.94  | P            | Foreign Exchange Future | 0.68608   | 0.66853                         |              |                            | 5,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 12.95  | C            | Foreign Exchange Future | 0.17651   | 0.18517                         |              |                            | 13,200           |
| 29/12/2017 | \$ / R On 19-March-18 | 12.95  | P            | Foreign Exchange Future | 0.69381   | 0.67617                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.00  | C            | Foreign Exchange Future | 0.16563   | 0.17379                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.00  | P            | Foreign Exchange Future | 0.73293   | 0.71479                         |              |                            | 100,016          |
| 29/12/2017 | \$ / R On 19-March-18 | 13.07  | C            | Foreign Exchange Future | 0.15141   | 0.15894                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.07  | P            | Foreign Exchange Future | 0.78871   | 0.76994                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.20  | C            | Foreign Exchange Future | 0.12765   | 0.13427                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.20  | P            | Foreign Exchange Future | 0.89495   | 0.87527                         |              |                            | 1,073            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.21  | C            | Foreign Exchange Future | 0.12598   | 0.13254                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.21  | P            | Foreign Exchange Future | 0.90328   | 0.88354                         |              |                            | 5,460            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.22  | C            | Foreign Exchange Future | 0.12434   | 0.13083                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.22  | P            | Foreign Exchange Future | 0.91164   | 0.89183                         |              |                            | 15,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 13.25  | C            | Foreign Exchange Future | 0.11954   | 0.12584                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.25  | P            | Foreign Exchange Future | 0.93684   | 0.91684                         |              |                            | 45,478           |
| 29/12/2017 | \$ / R On 19-March-18 | 13.30  | C            | Foreign Exchange Future | 0.11196   | 0.11796                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.30  | P            | Foreign Exchange Future | 0.97926   | 0.95896                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.32  | C            | Foreign Exchange Future | 0.10907   | 0.11495                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.32  | P            | Foreign Exchange Future | 0.99637   | 0.97594                         |              |                            | 7,500            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.35  | C            | Foreign Exchange Future | 0.10488   | 0.11058                         |              |                            | 2,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.35  | P            | Foreign Exchange Future | 1.02218   | 1.00158                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.38  | C            | Foreign Exchange Future | 0.10085   | 0.10638                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.38  | P            | Foreign Exchange Future | 1.04815   | 1.02738                         |              |                            | 2,500            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.40  | C            | Foreign Exchange Future | 0.09825   | 0.10367                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 19-March-18 | 13.40  | P            | Foreign Exchange Future | 1.06555   | 1.04467                         |              |                            | 7,500            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.50  | C            | Foreign Exchange Future | 0.08628   | 0.09118                         |              |                            | 35,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 13.50  | P            | Foreign Exchange Future | 1.15358   | 1.13218                         |              |                            | 17,750           |
| 29/12/2017 | \$ / R On 19-March-18 | 13.52  | C            | Foreign Exchange Future | 0.08407   | 0.08888                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.52  | P            | Foreign Exchange Future | 1.17137   | 1.14988                         |              |                            | 7,200            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.60  | C            | Foreign Exchange Future | 0.07583   | 0.08026                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.60  | P            | Foreign Exchange Future | 1.24313   | 1.22126                         |              |                            | 200,389          |
| 29/12/2017 | \$ / R On 19-March-18 | 13.66  | C            | Foreign Exchange Future | 0.07021   | 0.07438                         |              |                            | 10,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 13.66  | P            | Foreign Exchange Future | 1.29751   | 1.27538                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.70  | C            | Foreign Exchange Future | 0.06671   | 0.07072                         |              |                            | 25,150           |
| 29/12/2017 | \$ / R On 19-March-18 | 13.70  | P            | Foreign Exchange Future | 1.33401   | 1.31172                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.72  | C            | Foreign Exchange Future | 0.06477   | 0.06867                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.72  | P            | Foreign Exchange Future | 1.35207   | 1.32967                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.74  | C            | Foreign Exchange Future | 0.06288   | 0.06667                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.74  | P            | Foreign Exchange Future | 1.37018   | 1.34767                         |              |                            | 20,880           |
| 29/12/2017 | \$ / R On 19-March-18 | 13.76  | C            | Foreign Exchange Future | 0.06104   | 0.06473                         |              |                            | 4,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.76  | P            | Foreign Exchange Future | 1.38834   | 1.36573                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.79  | C            | Foreign Exchange Future | 0.05839   | 0.06193                         |              |                            | 2,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.79  | P            | Foreign Exchange Future | 1.41569   | 1.39293                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.84  | C            | Foreign Exchange Future | 0.05420   | 0.05750                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.84  | P            | Foreign Exchange Future | 1.46150   | 1.43850                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.89  | C            | Foreign Exchange Future | 0.05031   | 0.05338                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.89  | P            | Foreign Exchange Future | 1.50761   | 1.48438                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.91  | C            | Foreign Exchange Future | 0.04883   | 0.05182                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.91  | P            | Foreign Exchange Future | 1.52613   | 1.50282                         |              |                            | 7,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.93  | C            | Foreign Exchange Future | 0.04739   | 0.05029                         |              |                            | 100              |
| 29/12/2017 | \$ / R On 19-March-18 | 13.93  | P            | Foreign Exchange Future | 1.54469   | 1.52129                         |              |                            | 10,323           |
| 29/12/2017 | \$ / R On 19-March-18 | 13.95  | C            | Foreign Exchange Future | 0.04600   | 0.04881                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.95  | P            | Foreign Exchange Future | 1.56330   | 1.53981                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 13.98  | C            | Foreign Exchange Future | 0.04398   | 0.04667                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 13.98  | P            | Foreign Exchange Future | 1.59128   | 1.56767                         |              |                            | 200              |
| 29/12/2017 | \$ / R On 19-March-18 | 14.00  | C            | Foreign Exchange Future | 0.04268   | 0.04530                         |              |                            | 10,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 14.00  | P            | Foreign Exchange Future | 1.60998   | 1.58630                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.02  | C            | Foreign Exchange Future | 0.04141   | 0.04396                         |              |                            | 55               |
| 29/12/2017 | \$ / R On 19-March-18 | 14.02  | P            | Foreign Exchange Future | 1.62871   | 1.60496                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.05  | C            | Foreign Exchange Future | 0.03959   | 0.04202                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.05  | P            | Foreign Exchange Future | 1.65689   | 1.63302                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 19-March-18 | 14.07  | C            | Foreign Exchange Future | 0.03842   | 0.04078                         |              |                            | 100              |
| 29/12/2017 | \$ / R On 19-March-18 | 14.07  | P            | Foreign Exchange Future | 1.67572   | 1.65178                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.12  | C            | Foreign Exchange Future | 0.03564   | 0.03783                         |              |                            | 4,951            |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 19-March-18 | 14.12  | P            | Foreign Exchange Future | 1.72294   | 1.69883                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.16  | C            | Foreign Exchange Future | 0.03355   | 0.03562                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.16  | P            | Foreign Exchange Future | 1.76085   | 1.73662                         |              |                            | 750              |
| 29/12/2017 | \$ / R On 19-March-18 | 14.18  | C            | Foreign Exchange Future | 0.03256   | 0.03456                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.18  | P            | Foreign Exchange Future | 1.77986   | 1.75556                         |              |                            | 41,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 14.20  | C            | Foreign Exchange Future | 0.03159   | 0.03353                         |              |                            | 73               |
| 29/12/2017 | \$ / R On 19-March-18 | 14.20  | P            | Foreign Exchange Future | 1.79889   | 1.77453                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.22  | C            | Foreign Exchange Future | 0.03065   | 0.03254                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.22  | P            | Foreign Exchange Future | 1.81795   | 1.79354                         |              |                            | 2,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 14.25  | C            | Foreign Exchange Future | 0.02929   | 0.03109                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.25  | P            | Foreign Exchange Future | 1.84659   | 1.82209                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.42  | C            | Foreign Exchange Future | 0.02266   | 0.02404                         |              |                            | 5,460            |
| 29/12/2017 | \$ / R On 19-March-18 | 14.42  | P            | Foreign Exchange Future | 2.00996   | 1.98504                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.44  | C            | Foreign Exchange Future | 0.02199   | 0.02332                         |              |                            | 10,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 14.44  | P            | Foreign Exchange Future | 2.02929   | 2.00432                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.45  | C            | Foreign Exchange Future | 0.02166   | 0.02297                         |              |                            | 17,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 14.45  | P            | Foreign Exchange Future | 2.03896   | 2.01397                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.49  | C            | Foreign Exchange Future | 0.02039   | 0.02162                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.49  | P            | Foreign Exchange Future | 2.07769   | 2.05262                         |              |                            | 80,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 14.50  | C            | Foreign Exchange Future | 0.02008   | 0.02130                         |              |                            | 10,490           |
| 29/12/2017 | \$ / R On 19-March-18 | 14.50  | P            | Foreign Exchange Future | 2.08738   | 2.06230                         |              |                            | 400              |
| 29/12/2017 | \$ / R On 19-March-18 | 14.52  | C            | Foreign Exchange Future | 0.01948   | 0.02066                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.52  | P            | Foreign Exchange Future | 2.10678   | 2.08166                         |              |                            | 850              |
| 29/12/2017 | \$ / R On 19-March-18 | 14.54  | C            | Foreign Exchange Future | 0.01890   | 0.02004                         |              |                            | 7,500            |
| 29/12/2017 | \$ / R On 19-March-18 | 14.54  | P            | Foreign Exchange Future | 2.12620   | 2.10104                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.57  | C            | Foreign Exchange Future | 0.01806   | 0.01915                         |              |                            | 100              |
| 29/12/2017 | \$ / R On 19-March-18 | 14.57  | P            | Foreign Exchange Future | 2.15536   | 2.13015                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.60  | C            | Foreign Exchange Future | 0.01726   | 0.01830                         |              |                            | 100              |
| 29/12/2017 | \$ / R On 19-March-18 | 14.60  | P            | Foreign Exchange Future | 2.18456   | 2.15930                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.68  | C            | Foreign Exchange Future | 0.01530   | 0.01621                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.68  | P            | Foreign Exchange Future | 2.26260   | 2.23721                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.75  | C            | Foreign Exchange Future | 0.01377   | 0.01458                         |              |                            | 25,047           |
| 29/12/2017 | \$ / R On 19-March-18 | 14.75  | P            | Foreign Exchange Future | 2.33107   | 2.30558                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.79  | C            | Foreign Exchange Future | 0.01296   | 0.01372                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.79  | P            | Foreign Exchange Future | 2.37026   | 2.34472                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.86  | C            | Foreign Exchange Future | 0.01167   | 0.01234                         |              |                            | 15,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 14.86  | P            | Foreign Exchange Future | 2.43897   | 2.41334                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.90  | C            | Foreign Exchange Future | 0.01099   | 0.01162                         |              |                            | 5,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 14.90  | P            | Foreign Exchange Future | 2.47829   | 2.45262                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.91  | C            | Foreign Exchange Future | 0.01083   | 0.01145                         |              |                            | 18,718           |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 19-March-18 | 14.91  | P            | Foreign Exchange Future | 2.48813   | 2.46245                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 14.95  | C            | Foreign Exchange Future | 0.01020   | 0.01078                         |              |                            | 3,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 14.95  | P            | Foreign Exchange Future | 2.52750   | 2.50178                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 15.00  | C            | Foreign Exchange Future | 0.00992   | 0.01050                         |              |                            | 6,126            |
| 29/12/2017 | \$ / R On 19-March-18 | 15.00  | P            | Foreign Exchange Future | 2.57722   | 2.55150                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 15.11  | C            | Foreign Exchange Future | 0.00937   | 0.00995                         |              |                            | 2,500            |
| 29/12/2017 | \$ / R On 19-March-18 | 15.11  | P            | Foreign Exchange Future | 2.68667   | 2.66095                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 15.26  | C            | Foreign Exchange Future | 0.00873   | 0.00931                         |              |                            | 2,500            |
| 29/12/2017 | \$ / R On 19-March-18 | 15.26  | P            | Foreign Exchange Future | 2.83603   | 2.81031                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 15.46  | C            | Foreign Exchange Future | 0.00802   | 0.00860                         |              |                            | 3,867            |
| 29/12/2017 | \$ / R On 19-March-18 | 15.46  | P            | Foreign Exchange Future | 3.03532   | 3.00960                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 15.50  | C            | Foreign Exchange Future | 0.00790   | 0.00848                         |              |                            | 35,000           |
| 29/12/2017 | \$ / R On 19-March-18 | 15.50  | P            | Foreign Exchange Future | 3.07520   | 3.04948                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 15.57  | C            | Foreign Exchange Future | 0.00770   | 0.00828                         |              |                            | 6,000            |
| 29/12/2017 | \$ / R On 19-March-18 | 15.57  | P            | Foreign Exchange Future | 3.14500   | 3.11928                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 15.69  | C            | Foreign Exchange Future | 0.00738   | 0.00796                         |              |                            | 750              |
| 29/12/2017 | \$ / R On 19-March-18 | 15.69  | P            | Foreign Exchange Future | 3.26468   | 3.23896                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 15.75  | C            | Foreign Exchange Future | 0.00724   | 0.00782                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 15.75  | P            | Foreign Exchange Future | 3.32454   | 3.29882                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 16.00  | C            | Foreign Exchange Future | 0.00673   | 0.00732                         |              |                            | 13,176           |
| 29/12/2017 | \$ / R On 19-March-18 | 16.00  | P            | Foreign Exchange Future | 3.57403   | 3.54832                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 16.16  | C            | Foreign Exchange Future | 0.00647   | 0.00706                         |              |                            | 225,000          |
| 29/12/2017 | \$ / R On 19-March-18 | 16.16  | P            | Foreign Exchange Future | 3.73377   | 3.70806                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 16.39  | C            | Foreign Exchange Future | 0.00479   | 0.00526                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 16.39  | P            | Foreign Exchange Future | 3.96209   | 3.93626                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 17.49  | C            | Foreign Exchange Future | 0.00081   | 0.00091                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 17.49  | P            | Foreign Exchange Future | 5.05811   | 5.03191                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 17.50  | C            | Foreign Exchange Future | 0.00080   | 0.00089                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 17.50  | P            | Foreign Exchange Future | 5.06810   | 5.04189                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 17.51  | C            | Foreign Exchange Future | 0.00078   | 0.00088                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 19-March-18 | 17.51  | P            | Foreign Exchange Future | 5.07808   | 5.05188                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-March-18 |        |              | Any day expiry          | 12.45060  | 12.47710                        |              |                            | 1,199            |
| 29/12/2017 | \$ / R On 29-March-18 | 14.60  | C            | Any day expiry          | 0.02124   | 0.02297                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-March-18 | 14.60  | P            | Any day expiry          | 2.17064   | 2.14587                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 25-April-18 |        |              | Any day expiry          | 12.49900  | 12.52650                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 24-April-18 | 14.29  | C            | Any day expiry          | 0.06500   | 0.06889                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 24-April-18 | 14.29  | P            | Any day expiry          | 1.85780   | 1.83419                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 25-April-18 | 15.00  | C            | Any day expiry          | 0.03147   | 0.03352                         |              |                            | 0                |



| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 25-April-18 | 15.00  | P            | Any day expiry          | 2.53247   | 2.50702                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 25-April-18 | 15.81  | C            | Any day expiry          | 0.01523   | 0.01633                         |              |                            | 2,000            |
| 29/12/2017 | \$ / R On 25-April-18 | 15.81  | P            | Any day expiry          | 3.32623   | 3.29983                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 30-April-18 |        |              | Any day expiry          | 12.50790  | 12.53570                        |              |                            | 110              |
| 29/12/2017 | \$ / R On 30-April-18 | 13.80  | C            | Any day expiry          | 0.11952   | 0.12566                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 30-April-18 | 13.80  | P            | Any day expiry          | 1.41162   | 1.38996                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 30-April-18 | 15.23  | C            | Any day expiry          | 0.02800   | 0.02984                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 30-April-18 | 15.23  | P            | Any day expiry          | 2.75010   | 2.72414                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 30-April-18 | 15.66  | C            | Any day expiry          | 0.01875   | 0.02007                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 30-April-18 | 15.66  | P            | Any day expiry          | 3.17085   | 3.14437                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 11-May-18   |        |              | Any day expiry          | 12.52760  | 12.55590                        |              |                            | 70               |
| 29/12/2017 | \$ / R On 09-May-18   | 12.74  | C            | Any day expiry          | 0.36057   | 0.37305                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 09-May-18   | 12.74  | P            | Any day expiry          | 0.57657   | 0.56075                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 09-May-18   | 13.86  | C            | Any day expiry          | 0.12559   | 0.13188                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 09-May-18   | 13.86  | P            | Any day expiry          | 1.46159   | 1.43958                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 11-May-18   | 14.40  | C            | Any day expiry          | 0.07633   | 0.08059                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 11-May-18   | 14.40  | P            | Any day expiry          | 1.94873   | 1.92469                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 09-May-18   | 15.63  | C            | Any day expiry          | 0.02216   | 0.02378                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 09-May-18   | 15.63  | P            | Any day expiry          | 3.12816   | 3.10148                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-May-18   |        |              | Any day expiry          | 12.53480  | 12.56330                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-May-18   | 12.75  | C            | Any day expiry          | 0.36860   | 0.38124                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-May-18   | 12.75  | P            | Any day expiry          | 0.58560   | 0.56974                         |              |                            | 11,000           |
| 29/12/2017 | \$ / R On 15-May-18   | 14.30  | C            | Any day expiry          | 0.08845   | 0.09317                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 15-May-18   | 14.30  | P            | Any day expiry          | 1.85365   | 1.82987                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-May-18   | 14.50  | C            | Any day expiry          | 0.07204   | 0.07617                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-May-18   | 14.50  | P            | Any day expiry          | 2.03904   | 2.01467                         |              |                            | 11,000           |
| 29/12/2017 | \$ / R On 14-May-18   | 15.76  | C            | Any day expiry          | 0.02099   | 0.02227                         |              |                            | 11,000           |
| 29/12/2017 | \$ / R On 14-May-18   | 15.76  | P            | Any day expiry          | 3.24799   | 3.22077                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-May-18   |        |              | Any day expiry          | 12.56340  | 12.59270                        |              |                            | 181              |
| 29/12/2017 | \$ / R On 31-May-18   | 13.80  | C            | Any day expiry          | 0.16792   | 0.17478                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-May-18   | 13.80  | P            | Any day expiry          | 1.40452   | 1.38208                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 31-May-18   | 15.43  | C            | Any day expiry          | 0.03730   | 0.04069                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 31-May-18   | 15.43  | P            | Any day expiry          | 2.90390   | 2.87799                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-May-18   | 15.89  | C            | Any day expiry          | 0.02186   | 0.02442                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 31-May-18   | 15.89  | P            | Any day expiry          | 3.34846   | 3.32173                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18  |        |              | Foreign Exchange Future | 12.59560  | 12.62580                        |              |                            | 173,975          |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 18-June-18 | 11.00  | C            | Foreign Exchange Future | 1.63439   | 1.66402                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 11.00  | P            | Foreign Exchange Future | 0.03879   | 0.03822                         |              |                            | 750              |
| 29/12/2017 | \$ / R On 18-June-18 | 11.50  | C            | Foreign Exchange Future | 1.18528   | 1.20936                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 11.50  | P            | Foreign Exchange Future | 0.08968   | 0.08356                         |              |                            | 66               |
| 29/12/2017 | \$ / R On 18-June-18 | 12.00  | C            | Foreign Exchange Future | 0.82140   | 0.84100                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.00  | P            | Foreign Exchange Future | 0.22580   | 0.21520                         |              |                            | 20,000           |
| 29/12/2017 | \$ / R On 18-June-18 | 12.12  | C            | Foreign Exchange Future | 0.74853   | 0.76713                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.12  | P            | Foreign Exchange Future | 0.27293   | 0.26133                         |              |                            | 372              |
| 29/12/2017 | \$ / R On 18-June-18 | 12.25  | C            | Foreign Exchange Future | 0.67550   | 0.69304                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.25  | P            | Foreign Exchange Future | 0.32990   | 0.31724                         |              |                            | 84,749           |
| 29/12/2017 | \$ / R On 18-June-18 | 12.26  | C            | Foreign Exchange Future | 0.67013   | 0.68760                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.26  | P            | Foreign Exchange Future | 0.33453   | 0.32180                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.30  | C            | Foreign Exchange Future | 0.64902   | 0.66617                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.30  | P            | Foreign Exchange Future | 0.35342   | 0.34037                         |              |                            | 24,500           |
| 29/12/2017 | \$ / R On 18-June-18 | 12.40  | C            | Foreign Exchange Future | 0.59868   | 0.61507                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.40  | P            | Foreign Exchange Future | 0.40308   | 0.38927                         |              |                            | 12,603           |
| 29/12/2017 | \$ / R On 18-June-18 | 12.50  | C            | Foreign Exchange Future | 0.55176   | 0.56742                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.50  | P            | Foreign Exchange Future | 0.45616   | 0.44162                         |              |                            | 114,600          |
| 29/12/2017 | \$ / R On 18-June-18 | 12.75  | C            | Foreign Exchange Future | 0.45020   | 0.46354                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.75  | P            | Foreign Exchange Future | 0.60460   | 0.58774                         |              |                            | 66               |
| 29/12/2017 | \$ / R On 18-June-18 | 12.96  | C            | Foreign Exchange Future | 0.37997   | 0.39185                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 12.96  | P            | Foreign Exchange Future | 0.74437   | 0.72605                         |              |                            | 2,700            |
| 29/12/2017 | \$ / R On 18-June-18 | 13.00  | C            | Foreign Exchange Future | 0.36791   | 0.37954                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.00  | P            | Foreign Exchange Future | 0.77231   | 0.75374                         |              |                            | 30,358           |
| 29/12/2017 | \$ / R On 18-June-18 | 13.05  | C            | Foreign Exchange Future | 0.35340   | 0.36471                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.05  | P            | Foreign Exchange Future | 0.80780   | 0.78891                         |              |                            | 1,250            |
| 29/12/2017 | \$ / R On 18-June-18 | 13.17  | C            | Foreign Exchange Future | 0.32094   | 0.33154                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.17  | P            | Foreign Exchange Future | 0.89534   | 0.87574                         |              |                            | 965              |
| 29/12/2017 | \$ / R On 18-June-18 | 13.20  | C            | Foreign Exchange Future | 0.31333   | 0.32376                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.20  | P            | Foreign Exchange Future | 0.91773   | 0.89796                         |              |                            | 372              |
| 29/12/2017 | \$ / R On 18-June-18 | 13.22  | C            | Foreign Exchange Future | 0.30837   | 0.31868                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.22  | P            | Foreign Exchange Future | 0.93277   | 0.91288                         |              |                            | 15,000           |
| 29/12/2017 | \$ / R On 18-June-18 | 13.30  | C            | Foreign Exchange Future | 0.28930   | 0.29921                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.30  | P            | Foreign Exchange Future | 0.99370   | 0.97341                         |              |                            | 25,550           |
| 29/12/2017 | \$ / R On 18-June-18 | 13.46  | C            | Foreign Exchange Future | 0.25487   | 0.26395                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.46  | P            | Foreign Exchange Future | 1.11927   | 1.09815                         |              |                            | 5,183            |
| 29/12/2017 | \$ / R On 18-June-18 | 13.48  | C            | Foreign Exchange Future | 0.25089   | 0.25988                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.48  | P            | Foreign Exchange Future | 1.13529   | 1.11408                         |              |                            | 7,420            |
| 29/12/2017 | \$ / R On 18-June-18 | 13.50  | C            | Foreign Exchange Future | 0.24698   | 0.25587                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.50  | P            | Foreign Exchange Future | 1.15138   | 1.13007                         |              |                            | 114,600          |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 18-June-18 | 13.64  | C            | Foreign Exchange Future | 0.22142   | 0.22968                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.64  | P            | Foreign Exchange Future | 1.26582   | 1.24388                         |              |                            | 70,530           |
| 29/12/2017 | \$ / R On 18-June-18 | 13.70  | C            | Foreign Exchange Future | 0.21139   | 0.21939                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.70  | P            | Foreign Exchange Future | 1.31579   | 1.29359                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.75  | C            | Foreign Exchange Future | 0.20341   | 0.21121                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.75  | P            | Foreign Exchange Future | 1.35781   | 1.33541                         |              |                            | 84,749           |
| 29/12/2017 | \$ / R On 18-June-18 | 13.80  | C            | Foreign Exchange Future | 0.19578   | 0.20338                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.80  | P            | Foreign Exchange Future | 1.40018   | 1.37758                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 18-June-18 | 13.81  | C            | Foreign Exchange Future | 0.19430   | 0.20186                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.81  | P            | Foreign Exchange Future | 1.40870   | 1.38606                         |              |                            | 40,000           |
| 29/12/2017 | \$ / R On 18-June-18 | 13.83  | C            | Foreign Exchange Future | 0.19136   | 0.19884                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.83  | P            | Foreign Exchange Future | 1.42576   | 1.40304                         |              |                            | 300              |
| 29/12/2017 | \$ / R On 18-June-18 | 13.84  | C            | Foreign Exchange Future | 0.18991   | 0.19736                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.84  | P            | Foreign Exchange Future | 1.43431   | 1.41156                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 18-June-18 | 13.90  | C            | Foreign Exchange Future | 0.18081   | 0.18870                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 13.90  | P            | Foreign Exchange Future | 1.48521   | 1.46290                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 18-June-18 | 14.00  | C            | Foreign Exchange Future | 0.16645   | 0.17387                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 14.00  | P            | Foreign Exchange Future | 1.57085   | 1.54807                         |              |                            | 6,130            |
| 29/12/2017 | \$ / R On 18-June-18 | 14.10  | C            | Foreign Exchange Future | 0.15328   | 0.16026                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 14.10  | P            | Foreign Exchange Future | 1.65768   | 1.63446                         |              |                            | 7,028            |
| 29/12/2017 | \$ / R On 18-June-18 | 14.25  | C            | Foreign Exchange Future | 0.13556   | 0.14192                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 14.25  | P            | Foreign Exchange Future | 1.78996   | 1.76612                         |              |                            | 2,000            |
| 29/12/2017 | \$ / R On 18-June-18 | 14.53  | C            | Foreign Exchange Future | 0.10811   | 0.11346                         |              |                            | 7,600            |
| 29/12/2017 | \$ / R On 18-June-18 | 14.53  | P            | Foreign Exchange Future | 2.04251   | 2.01766                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 14.71  | C            | Foreign Exchange Future | 0.09370   | 0.09849                         |              |                            | 50               |
| 29/12/2017 | \$ / R On 18-June-18 | 14.71  | P            | Foreign Exchange Future | 2.20810   | 2.18269                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 14.81  | C            | Foreign Exchange Future | 0.08662   | 0.09113                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 18-June-18 | 14.81  | P            | Foreign Exchange Future | 2.30102   | 2.27533                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.00  | C            | Foreign Exchange Future | 0.07476   | 0.07878                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 18-June-18 | 15.00  | P            | Foreign Exchange Future | 2.47916   | 2.45298                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.11  | C            | Foreign Exchange Future | 0.06856   | 0.07250                         |              |                            | 760              |
| 29/12/2017 | \$ / R On 18-June-18 | 15.11  | P            | Foreign Exchange Future | 2.58296   | 2.55670                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.14  | C            | Foreign Exchange Future | 0.06650   | 0.07089                         |              |                            | 2,700            |
| 29/12/2017 | \$ / R On 18-June-18 | 15.14  | P            | Foreign Exchange Future | 2.61090   | 2.58509                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.22  | C            | Foreign Exchange Future | 0.06130   | 0.06646                         |              |                            | 372              |
| 29/12/2017 | \$ / R On 18-June-18 | 15.22  | P            | Foreign Exchange Future | 2.68570   | 2.66066                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.25  | C            | Foreign Exchange Future | 0.05945   | 0.06453                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.25  | P            | Foreign Exchange Future | 2.71385   | 2.68873                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.30  | C            | Foreign Exchange Future | 0.05647   | 0.06141                         |              |                            | 24,500           |
| 29/12/2017 | \$ / R On 18-June-18 | 15.30  | P            | Foreign Exchange Future | 2.76087   | 2.73561                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 18-June-18 | 15.43  | C            | Foreign Exchange Future | 0.04938   | 0.05397                         |              |                            | 15,000           |
| 29/12/2017 | \$ / R On 18-June-18 | 15.43  | P            | Foreign Exchange Future | 2.88378   | 2.85817                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.50  | C            | Foreign Exchange Future | 0.04592   | 0.05032                         |              |                            | 114,600          |
| 29/12/2017 | \$ / R On 18-June-18 | 15.50  | P            | Foreign Exchange Future | 2.95032   | 2.92452                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.53  | C            | Foreign Exchange Future | 0.04450   | 0.04883                         |              |                            | 965              |
| 29/12/2017 | \$ / R On 18-June-18 | 15.53  | P            | Foreign Exchange Future | 2.97890   | 2.95303                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 15.79  | C            | Foreign Exchange Future | 0.03385   | 0.03755                         |              |                            | 40,000           |
| 29/12/2017 | \$ / R On 18-June-18 | 15.79  | P            | Foreign Exchange Future | 3.22825   | 3.20175                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 16.16  | C            | Foreign Exchange Future | 0.02277   | 0.02570                         |              |                            | 5,183            |
| 29/12/2017 | \$ / R On 18-June-18 | 16.16  | P            | Foreign Exchange Future | 3.58717   | 3.55990                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 16.38  | C            | Foreign Exchange Future | 0.01793   | 0.02046                         |              |                            | 750              |
| 29/12/2017 | \$ / R On 18-June-18 | 16.38  | P            | Foreign Exchange Future | 3.80233   | 3.77466                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 16.41  | C            | Foreign Exchange Future | 0.01734   | 0.01984                         |              |                            | 300              |
| 29/12/2017 | \$ / R On 18-June-18 | 16.41  | P            | Foreign Exchange Future | 3.83173   | 3.80404                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 16.49  | C            | Foreign Exchange Future | 0.01577   | 0.01817                         |              |                            | 7,420            |
| 29/12/2017 | \$ / R On 18-June-18 | 16.49  | P            | Foreign Exchange Future | 3.91017   | 3.88237                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 16.52  | C            | Foreign Exchange Future | 0.01521   | 0.01755                         |              |                            | 66               |
| 29/12/2017 | \$ / R On 18-June-18 | 16.52  | P            | Foreign Exchange Future | 3.93961   | 3.91175                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 16.65  | C            | Foreign Exchange Future | 0.01302   | 0.01509                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 18-June-18 | 16.65  | P            | Foreign Exchange Future | 4.06742   | 4.03929                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 16.92  | C            | Foreign Exchange Future | 0.00937   | 0.01097                         |              |                            | 84,749           |
| 29/12/2017 | \$ / R On 18-June-18 | 16.92  | P            | Foreign Exchange Future | 4.33377   | 4.30517                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.00  | C            | Foreign Exchange Future | 0.00849   | 0.00997                         |              |                            | 3,500            |
| 29/12/2017 | \$ / R On 18-June-18 | 17.00  | P            | Foreign Exchange Future | 4.41289   | 4.38417                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.21  | C            | Foreign Exchange Future | 0.00654   | 0.00773                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 18-June-18 | 17.21  | P            | Foreign Exchange Future | 4.62094   | 4.59193                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.28  | C            | Foreign Exchange Future | 0.00599   | 0.00710                         |              |                            | 5,630            |
| 29/12/2017 | \$ / R On 18-June-18 | 17.28  | P            | Foreign Exchange Future | 4.69039   | 4.66130                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.38  | C            | Foreign Exchange Future | 0.00527   | 0.00628                         |              |                            | 7,028            |
| 29/12/2017 | \$ / R On 18-June-18 | 17.38  | P            | Foreign Exchange Future | 4.78967   | 4.76048                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.69  | C            | Foreign Exchange Future | 0.00354   | 0.00427                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.69  | P            | Foreign Exchange Future | 5.09794   | 5.06847                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.70  | C            | Foreign Exchange Future | 0.00350   | 0.00422                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.70  | P            | Foreign Exchange Future | 5.10790   | 5.07842                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.71  | C            | Foreign Exchange Future | 0.00345   | 0.00416                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 17.71  | P            | Foreign Exchange Future | 5.11785   | 5.08836                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 20.55  | C            | Foreign Exchange Future | 0.00007   | 0.00009                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-June-18 | 20.55  | P            | Foreign Exchange Future | 7.95447   | 7.92429                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-June-18 |        |              | Any day expiry          | 12.61530  | 12.64600                        |              |                            | 445              |

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 29-June-18   | 13.80  | C            | Any day expiry | 0.21404   | 0.22216                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-June-18   | 13.80  | P            | Any day expiry | 1.39874   | 1.37616                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 29-June-18   | 15.62  | C            | Any day expiry | 0.05233   | 0.05613                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 29-June-18   | 15.62  | P            | Any day expiry | 3.05703   | 3.03013                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-June-18   | 16.10  | C            | Any day expiry | 0.03609   | 0.03908                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 29-June-18   | 16.10  | P            | Any day expiry | 3.52079   | 3.49308                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 02-July-18   |        |              | Any day expiry | 12.62070  | 12.65150                        |              |                            | 100              |
| 29/12/2017 | \$ / R On 02-July-18   | 13.98  | C            | Any day expiry | 0.19016   | 0.19830                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 02-July-18   | 13.98  | P            | Any day expiry | 1.54946   | 1.52680                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 20-July-18   |        |              | Any day expiry | 12.65240  | 12.68280                        |              |                            | 1,800            |
| 29/12/2017 | \$ / R On 20-July-18   | 13.80  | C            | Any day expiry | 0.24867   | 0.25708                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 20-July-18   | 13.80  | P            | Any day expiry | 1.39627   | 1.37428                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 25-July-18   |        |              | Any day expiry | 12.66120  | 12.69150                        |              |                            | 70               |
| 29/12/2017 | \$ / R On 24-July-18   | 14.19  | C            | Any day expiry | 0.19329   | 0.20107                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 24-July-18   | 14.19  | P            | Any day expiry | 1.72389   | 1.70137                         |              |                            | 1,500            |
| 29/12/2017 | \$ / R On 25-July-18   | 14.29  | C            | Any day expiry | 0.18149   | 0.18894                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 25-July-18   | 14.29  | P            | Any day expiry | 1.81029   | 1.78744                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 24-July-18   | 14.45  | C            | Any day expiry | 0.16054   | 0.16740                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 24-July-18   | 14.45  | P            | Any day expiry | 1.95114   | 1.92770                         |              |                            | 1,500            |
| 29/12/2017 | \$ / R On 24-July-18   | 15.72  | C            | Any day expiry | 0.06924   | 0.07330                         |              |                            | 1,500            |
| 29/12/2017 | \$ / R On 24-July-18   | 15.72  | P            | Any day expiry | 3.12984   | 3.10360                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 24-July-18   | 15.94  | C            | Any day expiry | 0.06073   | 0.06455                         |              |                            | 1,500            |
| 29/12/2017 | \$ / R On 24-July-18   | 15.94  | P            | Any day expiry | 3.34133   | 3.31485                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-July-18   |        |              | Any day expiry | 12.67180  | 12.70190                        |              |                            | 1,853            |
| 29/12/2017 | \$ / R On 31-July-18   | 13.80  | C            | Any day expiry | 0.26664   | 0.27518                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-July-18   | 13.80  | P            | Any day expiry | 1.39484   | 1.37328                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 31-July-18   | 15.82  | C            | Any day expiry | 0.07129   | 0.07534                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 31-July-18   | 15.82  | P            | Any day expiry | 3.21949   | 3.19344                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-July-18   | 16.32  | C            | Any day expiry | 0.05444   | 0.05802                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 31-July-18   | 16.32  | P            | Any day expiry | 3.70264   | 3.67612                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 07-August-18 |        |              | Any day expiry | 12.68410  | 12.71400                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 07-August-18 | 12.32  | C            | Any day expiry | 0.75778   | 0.77539                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 07-August-18 | 12.32  | P            | Any day expiry | 0.39368   | 0.38139                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 07-August-18 | 13.86  | C            | Any day expiry | 0.26745   | 0.27616                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 07-August-18 | 13.86  | P            | Any day expiry | 1.44335   | 1.42216                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 07-August-18 | 16.18  | C            | Any day expiry | 0.06312   | 0.06810                         |              |                            | 1,880            |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 07-August-18    | 16.18  | P            | Any day expiry          | 3.55902   | 3.53410                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-August-18    |        |              | Any day expiry          | 12.69470  | 12.72440                        |              |                            | 70               |
| 29/12/2017 | \$ / R On 13-August-18    | 14.62  | C            | Any day expiry          | 0.16679   | 0.17329                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-August-18    | 14.62  | P            | Any day expiry          | 2.09209   | 2.06889                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-August-18    |        |              | Any day expiry          | 12.72640  | 12.75570                        |              |                            | 1,336            |
| 29/12/2017 | \$ / R On 31-August-18    | 13.80  | C            | Any day expiry          | 0.31699   | 0.32602                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-August-18    | 13.80  | P            | Any day expiry          | 1.39059   | 1.37032                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 31-August-18    | 16.05  | C            | Any day expiry          | 0.08599   | 0.09137                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 31-August-18    | 16.05  | P            | Any day expiry          | 3.40959   | 3.38567                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-August-18    | 16.57  | C            | Any day expiry          | 0.06806   | 0.07327                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 31-August-18    | 16.57  | P            | Any day expiry          | 3.91166   | 3.88757                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 |        |              | Foreign Exchange Future | 12.75630  | 12.78520                        |              |                            | 5,066            |
| 29/12/2017 | \$ / R On 17-September-18 | 11.00  | C            | Foreign Exchange Future | 1.82082   | 1.84672                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 11.00  | P            | Foreign Exchange Future | 0.06452   | 0.06152                         |              |                            | 750              |
| 29/12/2017 | \$ / R On 17-September-18 | 11.75  | C            | Foreign Exchange Future | 1.20340   | 1.22443                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 11.75  | P            | Foreign Exchange Future | 0.19710   | 0.18923                         |              |                            | 73,314           |
| 29/12/2017 | \$ / R On 17-September-18 | 12.50  | C            | Foreign Exchange Future | 0.75990   | 0.77556                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 12.50  | P            | Foreign Exchange Future | 0.50360   | 0.49036                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 12.61  | C            | Foreign Exchange Future | 0.70961   | 0.72465                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 12.61  | P            | Foreign Exchange Future | 0.56331   | 0.54945                         |              |                            | 5,300            |
| 29/12/2017 | \$ / R On 17-September-18 | 12.65  | C            | Foreign Exchange Future | 0.69213   | 0.70696                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 12.65  | P            | Foreign Exchange Future | 0.58583   | 0.57176                         |              |                            | 1,550            |
| 29/12/2017 | \$ / R On 17-September-18 | 12.85  | C            | Foreign Exchange Future | 0.61109   | 0.62473                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 12.85  | P            | Foreign Exchange Future | 0.70479   | 0.68953                         |              |                            | 750              |
| 29/12/2017 | \$ / R On 17-September-18 | 12.96  | C            | Foreign Exchange Future | 0.57078   | 0.58381                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 12.96  | P            | Foreign Exchange Future | 0.77448   | 0.75861                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 13.25  | C            | Foreign Exchange Future | 0.47732   | 0.48884                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 13.25  | P            | Foreign Exchange Future | 0.97102   | 0.95364                         |              |                            | 73,314           |
| 29/12/2017 | \$ / R On 17-September-18 | 13.36  | C            | Foreign Exchange Future | 0.44629   | 0.45730                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 13.36  | P            | Foreign Exchange Future | 1.04999   | 1.03210                         |              |                            | 2,179            |
| 29/12/2017 | \$ / R On 17-September-18 | 13.65  | C            | Foreign Exchange Future | 0.37550   | 0.38507                         |              |                            | 1,464            |
| 29/12/2017 | \$ / R On 17-September-18 | 13.65  | P            | Foreign Exchange Future | 1.26920   | 1.24987                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 13.73  | C            | Foreign Exchange Future | 0.35834   | 0.36759                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 13.73  | P            | Foreign Exchange Future | 1.33204   | 1.31239                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 14.85  | C            | Foreign Exchange Future | 0.18381   | 0.19040                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 14.85  | P            | Foreign Exchange Future | 2.27751   | 2.25520                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 14.86  | C            | Foreign Exchange Future | 0.18273   | 0.18930                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 17-September-18 | 14.86  | P            | Foreign Exchange Future | 2.28643   | 2.26410                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 14.87  | C            | Foreign Exchange Future | 0.18166   | 0.18820                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 14.87  | P            | Foreign Exchange Future | 2.29536   | 2.27300                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 15.14  | C            | Foreign Exchange Future | 0.15531   | 0.16123                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 15.14  | P            | Foreign Exchange Future | 2.53901   | 2.51603                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 15.97  | C            | Foreign Exchange Future | 0.10344   | 0.10787                         |              |                            | 5,300            |
| 29/12/2017 | \$ / R On 17-September-18 | 15.97  | P            | Foreign Exchange Future | 3.31714   | 3.29267                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 16.04  | C            | Foreign Exchange Future | 0.10030   | 0.10468                         |              |                            | 1,550            |
| 29/12/2017 | \$ / R On 17-September-18 | 16.04  | P            | Foreign Exchange Future | 3.38400   | 3.35948                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 16.08  | C            | Foreign Exchange Future | 0.09857   | 0.10291                         |              |                            | 2,179            |
| 29/12/2017 | \$ / R On 17-September-18 | 16.08  | P            | Foreign Exchange Future | 3.42227   | 3.39771                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 16.14  | C            | Foreign Exchange Future | 0.09605   | 0.10035                         |              |                            | 750              |
| 29/12/2017 | \$ / R On 17-September-18 | 16.14  | P            | Foreign Exchange Future | 3.47975   | 3.45515                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 16.29  | C            | Foreign Exchange Future | 0.09014   | 0.09433                         |              |                            | 73,314           |
| 29/12/2017 | \$ / R On 17-September-18 | 16.29  | P            | Foreign Exchange Future | 3.62384   | 3.59913                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 17.02  | C            | Foreign Exchange Future | 0.05818   | 0.06249                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 17-September-18 | 17.02  | P            | Foreign Exchange Future | 4.32188   | 4.29729                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 28-September-18 |        |              | Any day expiry          | 12.77570  | 12.80430                        |              |                            | 1,295            |
| 29/12/2017 | \$ / R On 28-September-18 | 13.80  | C            | Any day expiry          | 0.36251   | 0.37160                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 28-September-18 | 13.80  | P            | Any day expiry          | 1.38681   | 1.36730                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 28-September-18 | 16.25  | C            | Any day expiry          | 0.09992   | 0.10558                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 28-September-18 | 16.25  | P            | Any day expiry          | 3.57422   | 3.55128                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 28-September-18 | 16.80  | C            | Any day expiry          | 0.07670   | 0.08183                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 28-September-18 | 16.80  | P            | Any day expiry          | 4.10100   | 4.07753                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 25-October-18   |        |              | Any day expiry          | 12.82250  | 12.85140                        |              |                            | 70               |
| 29/12/2017 | \$ / R On 25-October-18   | 14.49  | C            | Any day expiry          | 0.27907   | 0.28730                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 25-October-18   | 14.49  | P            | Any day expiry          | 1.94657   | 1.92590                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-October-18   |        |              | Any day expiry          | 12.83280  | 12.86190                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-October-18   | 13.80  | C            | Any day expiry          | 0.41566   | 0.42555                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-October-18   | 13.80  | P            | Any day expiry          | 1.38286   | 1.36365                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 29-October-18   | 15.06  | C            | Any day expiry          | 0.20965   | 0.21658                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 29-October-18   | 15.06  | P            | Any day expiry          | 2.44025   | 2.41818                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-October-18   | 16.47  | C            | Any day expiry          | 0.11639   | 0.12260                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 31-October-18   | 16.47  | P            | Any day expiry          | 3.75359   | 3.73070                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-October-18   | 17.02  | C            | Any day expiry          | 0.08690   | 0.09218                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 31-October-18   | 17.02  | P            | Any day expiry          | 4.27410   | 4.25028                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 05-November-18 |        |              | Any day expiry          | 12.84150  | 12.87060                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 05-November-18 | 11.90  | C            | Any day expiry          | 1.20790   | 1.22843                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 05-November-18 | 11.90  | P            | Any day expiry          | 0.26640   | 0.25783                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 05-November-18 | 13.86  | C            | Any day expiry          | 0.41034   | 0.42008                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 05-November-18 | 13.86  | P            | Any day expiry          | 1.42884   | 1.40948                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 05-November-18 | 16.81  | C            | Any day expiry          | 0.10340   | 0.10929                         |              |                            | 1,880            |
| 29/12/2017 | \$ / R On 05-November-18 | 16.81  | P            | Any day expiry          | 4.07190   | 4.04869                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-November-18 |        |              | Any day expiry          | 12.85530  | 12.88460                        |              |                            | 70               |
| 29/12/2017 | \$ / R On 13-November-18 | 14.86  | C            | Any day expiry          | 0.25141   | 0.25882                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-November-18 | 14.86  | P            | Any day expiry          | 2.25611   | 2.23422                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 30-November-18 |        |              | Any day expiry          | 12.88460  | 12.91420                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 30-November-18 | 13.80  | C            | Any day expiry          | 0.46402   | 0.47465                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 30-November-18 | 13.80  | P            | Any day expiry          | 1.37942   | 1.36045                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 30-November-18 | 16.70  | C            | Any day expiry          | 0.12862   | 0.13524                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 30-November-18 | 16.70  | P            | Any day expiry          | 3.94402   | 3.92104                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 30-November-18 | 17.31  | C            | Any day expiry          | 0.08926   | 0.09439                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 30-November-18 | 17.31  | P            | Any day expiry          | 4.51466   | 4.49019                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-December-18 |        |              | Foreign Exchange Future | 12.90880  | 12.93870                        |              |                            | 11,000           |
| 29/12/2017 | \$ / R On 14-December-18 | 12.96  | C            | Foreign Exchange Future | 0.74469   | 0.75969                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-December-18 | 12.96  | P            | Foreign Exchange Future | 0.79589   | 0.78099                         |              |                            | 23,443           |
| 29/12/2017 | \$ / R On 11-December-18 | 13.65  | C            | Any day expiry          | 0.51849   | 0.52993                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 11-December-18 | 13.65  | P            | Any day expiry          | 1.26489   | 1.24653                         |              |                            | 20,000           |
| 29/12/2017 | \$ / R On 14-December-18 | 15.07  | C            | Foreign Exchange Future | 0.26193   | 0.26980                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-December-18 | 15.07  | P            | Foreign Exchange Future | 2.42313   | 2.40110                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-December-18 | 15.08  | C            | Foreign Exchange Future | 0.26069   | 0.26854                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-December-18 | 15.08  | P            | Foreign Exchange Future | 2.43189   | 2.40984                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-December-18 | 15.09  | C            | Foreign Exchange Future | 0.25946   | 0.26728                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-December-18 | 15.09  | P            | Foreign Exchange Future | 2.44066   | 2.41858                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 11-December-18 | 15.69  | C            | Any day expiry          | 0.19593   | 0.20181                         |              |                            | 20,000           |
| 29/12/2017 | \$ / R On 11-December-18 | 15.69  | P            | Any day expiry          | 2.98233   | 2.95841                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-December-18 | 17.24  | C            | Foreign Exchange Future | 0.10247   | 0.10969                         |              |                            | 23,443           |
| 29/12/2017 | \$ / R On 14-December-18 | 17.24  | P            | Foreign Exchange Future | 4.43367   | 4.41099                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-December-18 |        |              | Any day expiry          | 12.93810  | 12.96830                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-December-18 | 13.80  | C            | Any day expiry          | 0.51324   | 0.52539                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-December-18 | 13.80  | P            | Any day expiry          | 1.37514   | 1.35709                         |              |                            | 1,000            |
| 29/12/2017 | \$ / R On 31-December-18 | 16.93  | C            | Any day expiry          | 0.13823   | 0.14581                         |              |                            | 500              |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 31-December-18 | 16.93  | P            | Any day expiry          | 4.13013   | 4.10751                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 31-December-18 | 17.58  | C            | Any day expiry          | 0.09434   | 0.10013                         |              |                            | 500              |
| 29/12/2017 | \$ / R On 31-December-18 | 17.58  | P            | Any day expiry          | 4.73624   | 4.71183                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-February-19 |        |              | Any day expiry          | 13.01900  | 13.04870                        |              |                            | 70               |
| 29/12/2017 | \$ / R On 13-February-19 | 15.10  | C            | Any day expiry          | 0.34429   | 0.35469                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-February-19 | 15.10  | P            | Any day expiry          | 2.42529   | 2.40599                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-March-19    |        |              | Foreign Exchange Future | 13.07990  | 13.10910                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-March-19    | 14.05  | C            | Foreign Exchange Future | 0.59758   | 0.61195                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-March-19    | 14.05  | P            | Foreign Exchange Future | 1.56768   | 1.55285                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-March-19    | 15.31  | C            | Foreign Exchange Future | 0.36319   | 0.37438                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-March-19    | 15.31  | P            | Foreign Exchange Future | 2.59329   | 2.57528                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-March-19    | 15.32  | C            | Foreign Exchange Future | 0.36182   | 0.37300                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-March-19    | 15.32  | P            | Foreign Exchange Future | 2.60192   | 2.58390                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-March-19    | 15.33  | C            | Foreign Exchange Future | 0.36045   | 0.37161                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 18-March-19    | 15.33  | P            | Foreign Exchange Future | 2.61055   | 2.59251                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-June-19     |        |              | Foreign Exchange Future | 13.24230  | 13.27020                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-June-19     | 14.36  | C            | Foreign Exchange Future | 0.67899   | 0.69541                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-June-19     | 14.36  | P            | Foreign Exchange Future | 1.79669   | 1.78521                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-June-19     | 14.37  | C            | Foreign Exchange Future | 0.67664   | 0.69303                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-June-19     | 14.37  | P            | Foreign Exchange Future | 1.80434   | 1.79283                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-June-19     | 14.38  | C            | Foreign Exchange Future | 0.67432   | 0.69067                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-June-19     | 14.38  | P            | Foreign Exchange Future | 1.81202   | 1.80047                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-December-19 |        |              | Foreign Exchange Future | 13.57820  | 13.60340                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-December-19 | 15.80  | C            | Foreign Exchange Future | 0.66845   | 0.68583                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-December-19 | 15.80  | P            | Foreign Exchange Future | 2.89025   | 2.88243                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-December-19 | 15.81  | C            | Foreign Exchange Future | 0.66677   | 0.68413                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-December-19 | 15.81  | P            | Foreign Exchange Future | 2.89857   | 2.89073                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-December-19 | 15.82  | C            | Foreign Exchange Future | 0.66509   | 0.68242                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-December-19 | 15.82  | P            | Foreign Exchange Future | 2.90689   | 2.89902                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 13-December-19 | 20.00  | C            | Foreign Exchange Future | 0.22424   | 0.23428                         |              |                            | 2,000            |
| 29/12/2017 | \$ / R On 13-December-19 | 20.00  | P            | Foreign Exchange Future | 6.64604   | 6.63088                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-June-20     |        |              | Foreign Exchange Future | 13.96060  | 13.98440                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-June-20     | 15.16  | C            | Foreign Exchange Future | 1.10706   | 1.12269                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-June-20     | 15.16  | P            | Foreign Exchange Future | 2.30646   | 2.29829                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-June-20     | 15.17  | C            | Foreign Exchange Future | 1.10451   | 1.12013                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-June-20     | 15.17  | P            | Foreign Exchange Future | 2.31391   | 2.30573                         |              |                            | 0                |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R On 12-June-20           | 15.18  | C            | Foreign Exchange Future | 1.10197   | 1.11757                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 12-June-20           | 15.18  | P            | Foreign Exchange Future | 2.32137   | 2.31317                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 28-July-20           |        |              | Any day expiry          | 14.05880  | 14.08210                        |              |                            | 84,000           |
| 29/12/2017 | \$ / R On 28-July-20           | 15.37  | C            | Any day expiry          | 1.13656   | 1.15051                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 28-July-20           | 15.37  | P            | Any day expiry          | 2.44776   | 2.43841                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-September-20      |        |              | Foreign Exchange Future | 14.16120  | 14.18420                        |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-September-20      | 15.34  | C            | Foreign Exchange Future | 1.22913   | 1.24208                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-September-20      | 15.34  | P            | Foreign Exchange Future | 2.40793   | 2.39788                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-September-20      | 15.35  | C            | Foreign Exchange Future | 1.22653   | 1.23946                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-September-20      | 15.35  | P            | Foreign Exchange Future | 2.41533   | 2.40526                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-September-20      | 15.36  | C            | Foreign Exchange Future | 1.22393   | 1.23685                         |              |                            | 0                |
| 29/12/2017 | \$ / R On 14-September-20      | 15.36  | P            | Foreign Exchange Future | 2.42273   | 2.41265                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 19-March-18     |        |              | Foreign Exchange Future | 12.43270  | 12.45900                        |              |                            | 509              |
| 29/12/2017 | \$ / R MAXI On 19-March-18     | 13.71  | C            | Foreign Exchange Future | 0.06573   | 0.06968                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 19-March-18     | 13.71  | P            | Foreign Exchange Future | 1.34303   | 1.32068                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 19-March-18     | 13.72  | C            | Foreign Exchange Future | 0.06477   | 0.06867                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 19-March-18     | 13.72  | P            | Foreign Exchange Future | 1.35207   | 1.32967                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 19-March-18     | 13.73  | C            | Foreign Exchange Future | 0.06382   | 0.06766                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 19-March-18     | 13.73  | P            | Foreign Exchange Future | 1.36112   | 1.33866                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 18-June-18      |        |              | Foreign Exchange Future | 12.59560  | 12.62580                        |              |                            | 86               |
| 29/12/2017 | \$ / R MAXI On 18-June-18      | 13.92  | C            | Foreign Exchange Future | 0.17784   | 0.18563                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 18-June-18      | 13.92  | P            | Foreign Exchange Future | 1.50224   | 1.47983                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 18-June-18      | 13.93  | C            | Foreign Exchange Future | 0.17637   | 0.18412                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 18-June-18      | 13.93  | P            | Foreign Exchange Future | 1.51077   | 1.48832                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 18-June-18      | 13.94  | C            | Foreign Exchange Future | 0.17492   | 0.18262                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 18-June-18      | 13.94  | P            | Foreign Exchange Future | 1.51932   | 1.49682                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 17-September-18 |        |              | Foreign Exchange Future | 12.75630  | 12.78520                        |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 17-September-18 | 14.00  | C            | Foreign Exchange Future | 0.30690   | 0.31515                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 17-September-18 | 14.00  | P            | Foreign Exchange Future | 1.55060   | 1.52995                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 17-September-18 | 14.01  | C            | Foreign Exchange Future | 0.30517   | 0.31339                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 17-September-18 | 14.01  | P            | Foreign Exchange Future | 1.55887   | 1.53819                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 17-September-18 | 14.02  | C            | Foreign Exchange Future | 0.30346   | 0.31164                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 17-September-18 | 14.02  | P            | Foreign Exchange Future | 1.56716   | 1.54644                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-December-18  |        |              | Foreign Exchange Future | 12.90880  | 12.93870                        |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-December-18  | 15.19  | C            | Foreign Exchange Future | 0.24752   | 0.25511                         |              |                            | 0                |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | \$ / R MAXI On 14-December-18 | 15.19  | P            | Foreign Exchange Future | 2.52872   | 2.50641                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-December-18 | 15.20  | C            | Foreign Exchange Future | 0.24636   | 0.25393                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-December-18 | 15.20  | P            | Foreign Exchange Future | 2.53756   | 2.51523                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-December-18 | 15.21  | C            | Foreign Exchange Future | 0.24521   | 0.25276                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-December-18 | 15.21  | P            | Foreign Exchange Future | 2.54641   | 2.52406                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-June-19     |        |              | Foreign Exchange Future | 13.24230  | 13.27020                        |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-June-19     | 14.36  | C            | Foreign Exchange Future | 0.67899   | 0.69541                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-June-19     | 14.36  | P            | Foreign Exchange Future | 1.79669   | 1.78521                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-June-19     | 14.37  | C            | Foreign Exchange Future | 0.67664   | 0.69303                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-June-19     | 14.37  | P            | Foreign Exchange Future | 1.80434   | 1.79283                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-June-19     | 14.38  | C            | Foreign Exchange Future | 0.67432   | 0.69067                         |              |                            | 0                |
| 29/12/2017 | \$ / R MAXI On 14-June-19     | 14.38  | P            | Foreign Exchange Future | 1.81202   | 1.80047                         |              |                            | 0                |
| 29/12/2017 | £ / R On 31-January-18        |        |              | Any day expiry          | 16.69040  | 16.65660                        |              |                            | 10               |
| 29/12/2017 | £ / R On 31-January-18        | 18.91  | C            | Any day expiry          | 0.00773   | 0.00653                         |              |                            | 0                |
| 29/12/2017 | £ / R On 31-January-18        | 18.91  | P            | Any day expiry          | 2.22733   | 2.25993                         |              |                            | 0                |
| 29/12/2017 | £ / R On 01-March-18          |        |              | Any day expiry          | 16.77700  | 16.74320                        |              |                            | 17               |
| 29/12/2017 | £ / R On 01-March-18          | 19.23  | C            | Any day expiry          | 0.02714   | 0.02609                         |              |                            | 0                |
| 29/12/2017 | £ / R On 01-March-18          | 19.23  | P            | Any day expiry          | 2.48014   | 2.51289                         |              |                            | 0                |
| 29/12/2017 | £ / R On 15-March-18          |        |              | Any day expiry          | 16.81960  | 16.78590                        |              |                            | 38               |
| 29/12/2017 | £ / R On 15-March-18          | 19.05  | C            | Any day expiry          | 0.05069   | 0.04845                         |              |                            | 0                |
| 29/12/2017 | £ / R On 15-March-18          | 19.05  | P            | Any day expiry          | 2.28109   | 2.31255                         |              |                            | 0                |
| 29/12/2017 | £ / R On 19-March-18          |        |              | Foreign Exchange Future | 16.83190  | 16.79810                        |              |                            | 207,772          |
| 29/12/2017 | £ / R On 19-March-18          | 17.00  | C            | Foreign Exchange Future | 0.42259   | 0.40981                         |              |                            | 0                |
| 29/12/2017 | £ / R On 19-March-18          | 17.00  | P            | Foreign Exchange Future | 0.59069   | 0.61171                         |              |                            | 500              |
| 29/12/2017 | £ / R On 19-March-18          | 17.21  | C            | Foreign Exchange Future | 0.34777   | 0.33665                         |              |                            | 0                |
| 29/12/2017 | £ / R On 19-March-18          | 17.21  | P            | Foreign Exchange Future | 0.72587   | 0.74855                         |              |                            | 0                |
| 29/12/2017 | £ / R On 19-March-18          | 17.22  | C            | Foreign Exchange Future | 0.34451   | 0.33347                         |              |                            | 0                |
| 29/12/2017 | £ / R On 19-March-18          | 17.22  | P            | Foreign Exchange Future | 0.73261   | 0.75537                         |              |                            | 0                |
| 29/12/2017 | £ / R On 19-March-18          | 17.23  | C            | Foreign Exchange Future | 0.34129   | 0.33032                         |              |                            | 0                |
| 29/12/2017 | £ / R On 19-March-18          | 17.23  | P            | Foreign Exchange Future | 0.73939   | 0.76222                         |              |                            | 0                |
| 29/12/2017 | £ / R On 19-March-18          | 19.00  | C            | Foreign Exchange Future | 0.05834   | 0.05553                         |              |                            | 1,500            |
| 29/12/2017 | £ / R On 19-March-18          | 19.00  | P            | Foreign Exchange Future | 2.22644   | 2.25743                         |              |                            | 0                |
| 29/12/2017 | £ / R On 19-March-18          | 20.14  | C            | Foreign Exchange Future | 0.01903   | 0.01766                         |              |                            | 500              |
| 29/12/2017 | £ / R On 19-March-18          | 20.14  | P            | Foreign Exchange Future | 3.32713   | 3.35956                         |              |                            | 0                |
| 29/12/2017 | £ / R On 18-June-18           |        |              | Foreign Exchange Future | 17.10820  | 17.07910                        |              |                            | 7,360            |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | £ / R On 18-June-18      | 17.50  | C            | Foreign Exchange Future | 0.59057   | 0.57771                         |              |                            | 0                |
| 29/12/2017 | £ / R On 18-June-18      | 17.50  | P            | Foreign Exchange Future | 0.98237   | 0.99861                         |              |                            | 500              |
| 29/12/2017 | £ / R On 18-June-18      | 17.89  | C            | Foreign Exchange Future | 0.46604   | 0.45557                         |              |                            | 0                |
| 29/12/2017 | £ / R On 18-June-18      | 17.89  | P            | Foreign Exchange Future | 1.24784   | 1.26647                         |              |                            | 0                |
| 29/12/2017 | £ / R On 18-June-18      | 17.90  | C            | Foreign Exchange Future | 0.46320   | 0.45278                         |              |                            | 0                |
| 29/12/2017 | £ / R On 18-June-18      | 17.90  | P            | Foreign Exchange Future | 1.25500   | 1.27368                         |              |                            | 0                |
| 29/12/2017 | £ / R On 18-June-18      | 17.91  | C            | Foreign Exchange Future | 0.46036   | 0.45001                         |              |                            | 0                |
| 29/12/2017 | £ / R On 18-June-18      | 17.91  | P            | Foreign Exchange Future | 1.26216   | 1.28091                         |              |                            | 0                |
| 29/12/2017 | £ / R On 18-June-18      | 20.40  | C            | Foreign Exchange Future | 0.09887   | 0.09571                         |              |                            | 500              |
| 29/12/2017 | £ / R On 18-June-18      | 20.40  | P            | Foreign Exchange Future | 3.39067   | 3.41661                         |              |                            | 0                |
| 29/12/2017 | £ / R On 17-September-18 |        |              | Foreign Exchange Future | 17.38700  | 17.35470                        |              |                            | 4,164            |
| 29/12/2017 | £ / R On 17-September-18 | 18.24  | C            | Foreign Exchange Future | 0.62669   | 0.61398                         |              |                            | 0                |
| 29/12/2017 | £ / R On 17-September-18 | 18.24  | P            | Foreign Exchange Future | 1.47969   | 1.49928                         |              |                            | 0                |
| 29/12/2017 | £ / R On 17-September-18 | 18.25  | C            | Foreign Exchange Future | 0.62371   | 0.61113                         |              |                            | 0                |
| 29/12/2017 | £ / R On 17-September-18 | 18.25  | P            | Foreign Exchange Future | 1.48671   | 1.50643                         |              |                            | 0                |
| 29/12/2017 | £ / R On 17-September-18 | 18.26  | C            | Foreign Exchange Future | 0.62083   | 0.60830                         |              |                            | 0                |
| 29/12/2017 | £ / R On 17-September-18 | 18.26  | P            | Foreign Exchange Future | 1.49383   | 1.51360                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-December-18  |        |              | Foreign Exchange Future | 17.65670  | 17.62510                        |              |                            | 886              |
| 29/12/2017 | £ / R On 14-December-18  | 18.11  | C            | Foreign Exchange Future | 0.91844   | 0.90378                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-December-18  | 18.11  | P            | Foreign Exchange Future | 1.37174   | 1.38868                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-December-18  | 18.12  | C            | Foreign Exchange Future | 0.91483   | 0.90020                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-December-18  | 18.12  | P            | Foreign Exchange Future | 1.37813   | 1.39510                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-December-18  | 18.13  | C            | Foreign Exchange Future | 0.91122   | 0.89665                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-December-18  | 18.13  | P            | Foreign Exchange Future | 1.38452   | 1.40155                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-June-19      |        |              | Foreign Exchange Future | 18.24910  | 18.21150                        |              |                            | 0                |
| 29/12/2017 | £ / R On 14-June-19      | 18.62  | C            | Foreign Exchange Future | 1.24384   | 1.23437                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-June-19      | 18.62  | P            | Foreign Exchange Future | 1.61474   | 1.64287                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-June-19      | 18.63  | C            | Foreign Exchange Future | 1.24008   | 1.23065                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-June-19      | 18.63  | P            | Foreign Exchange Future | 1.62098   | 1.64915                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-June-19      | 18.64  | C            | Foreign Exchange Future | 1.23633   | 1.22693                         |              |                            | 0                |
| 29/12/2017 | £ / R On 14-June-19      | 18.64  | P            | Foreign Exchange Future | 1.62723   | 1.65543                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 19-March-18     |        |              | Foreign Exchange Future | 0.11086   | 0.11084                         |              |                            | 115              |
| 29/12/2017 | ¥ / R On 19-March-18     | 0.11   | C            | Foreign Exchange Future | 0.00411   | 0.00420                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 19-March-18     | 0.11   | P            | Foreign Exchange Future | 0.00326   | 0.00336                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 19-March-18     | 0.12   | C            | Foreign Exchange Future | 0.00125   | 0.00131                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 19-March-18     | 0.12   | P            | Foreign Exchange Future | 0.01039   | 0.01046                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | ¥ / R On 19-March-18     | 0.13   | C            | Foreign Exchange Future | 0.00032   | 0.00035                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 19-March-18     | 0.13   | P            | Foreign Exchange Future | 0.01946   | 0.01950                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 18-June-18      |        |              | Foreign Exchange Future | 0.11292   | 0.11292                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 18-June-18      | 0.12   | C            | Foreign Exchange Future | 0.00335   | 0.00342                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 18-June-18      | 0.12   | P            | Foreign Exchange Future | 0.01043   | 0.01049                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 18-June-18      | 0.13   | C            | Foreign Exchange Future | 0.00158   | 0.00162                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 18-June-18      | 0.13   | P            | Foreign Exchange Future | 0.01866   | 0.01869                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 18-June-18      | 0.14   | C            | Foreign Exchange Future | 0.00087   | 0.00089                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 18-June-18      | 0.14   | P            | Foreign Exchange Future | 0.02795   | 0.02796                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 17-September-18 |        |              | Foreign Exchange Future | 0.11503   | 0.11501                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 17-September-18 | 0.12   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 17-September-18 | 0.12   | P            | Foreign Exchange Future | 0.00497   | 0.00499                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 17-September-18 | 0.13   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 17-September-18 | 0.13   | P            | Foreign Exchange Future | 0.01497   | 0.01499                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 17-September-18 | 0.14   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 17-September-18 | 0.14   | P            | Foreign Exchange Future | 0.02497   | 0.02499                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 14-June-19      |        |              | Foreign Exchange Future | 0.12496   | 0.12489                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 14-June-19      | 0.12   | C            | Foreign Exchange Future | 0.01444   | 0.01449                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 14-June-19      | 0.12   | P            | Foreign Exchange Future | 0.00949   | 0.00959                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 14-June-19      | 0.13   | C            | Foreign Exchange Future | 0.01063   | 0.01069                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 14-June-19      | 0.13   | P            | Foreign Exchange Future | 0.01568   | 0.01580                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 14-June-19      | 0.14   | C            | Foreign Exchange Future | 0.00854   | 0.00859                         |              |                            | 0                |
| 29/12/2017 | ¥ / R On 14-June-19      | 0.14   | P            | Foreign Exchange Future | 0.02358   | 0.02370                         |              |                            | 0                |
| 29/12/2017 | € / R On 31-January-18   |        |              | Any day expiry          | 14.82200  | 14.80820                        |              |                            | 151,647          |
| 29/12/2017 | € / R On 31-January-18   | 15.80  | C            | Any day expiry          | 0.03467   | 0.03295                         |              |                            | 0                |
| 29/12/2017 | € / R On 31-January-18   | 15.80  | P            | Any day expiry          | 1.01267   | 1.02475                         |              |                            | 193,000          |
| 29/12/2017 | € / R On 30-January-18   | 16.00  | C            | Any day expiry          | 0.02094   | 0.01965                         |              |                            | 0                |
| 29/12/2017 | € / R On 30-January-18   | 16.00  | P            | Any day expiry          | 1.21334   | 1.22585                         |              |                            | 0                |
| 29/12/2017 | € / R On 31-January-18   | 16.50  | C            | Any day expiry          | 0.00855   | 0.00781                         |              |                            | 15,150           |
| 29/12/2017 | € / R On 31-January-18   | 16.50  | P            | Any day expiry          | 1.68655   | 1.69961                         |              |                            | 0                |
| 29/12/2017 | € / R On 15-February-18  |        |              | Any day expiry          | 14.86820  | 14.85420                        |              |                            | 44               |
| 29/12/2017 | € / R On 15-February-18  | 16.07  | C            | Any day expiry          | 0.04164   | 0.04035                         |              |                            | 0                |
| 29/12/2017 | € / R On 15-February-18  | 16.07  | P            | Any day expiry          | 1.24344   | 1.25615                         |              |                            | 0                |
| 29/12/2017 | € / R On 28-February-18  |        |              | Any day expiry          | 14.90760  | 14.89380                        |              |                            | 0                |
| 29/12/2017 | € / R On 28-February-18  | 16.41  | C            | Any day expiry          | 0.04107   | 0.04012                         |              |                            | 0                |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | € / R On 28-February-18 | 16.41  | P            | Any day expiry          | 1.54347   | 1.55632                         |              |                            | 1,647            |
| 29/12/2017 | € / R On 15-March-18    |        |              | Any day expiry          | 14.95460  | 14.94110                        |              |                            | 63               |
| 29/12/2017 | € / R On 15-March-18    | 17.01  | C            | Any day expiry          | 0.03337   | 0.03300                         |              |                            | 0                |
| 29/12/2017 | € / R On 15-March-18    | 17.01  | P            | Any day expiry          | 2.08877   | 2.10190                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    |        |              | Foreign Exchange Future | 14.96730  | 14.95380                        |              |                            | 94,322           |
| 29/12/2017 | € / R On 19-March-18    | 14.00  | C            | Foreign Exchange Future | 1.02723   | 1.01698                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 14.00  | P            | Foreign Exchange Future | 0.05993   | 0.06318                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 14.85  | C            | Foreign Exchange Future | 0.44334   | 0.43915                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 14.85  | P            | Foreign Exchange Future | 0.32604   | 0.33535                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 14.86  | C            | Foreign Exchange Future | 0.43844   | 0.43433                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 14.86  | P            | Foreign Exchange Future | 0.33114   | 0.34053                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 14.87  | C            | Foreign Exchange Future | 0.43358   | 0.42954                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 14.87  | P            | Foreign Exchange Future | 0.33628   | 0.34574                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 15.05  | C            | Foreign Exchange Future | 0.35535   | 0.35225                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 15.05  | P            | Foreign Exchange Future | 0.43805   | 0.44845                         |              |                            | 5,648            |
| 29/12/2017 | € / R On 19-March-18    | 15.10  | C            | Foreign Exchange Future | 0.33639   | 0.33347                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 15.10  | P            | Foreign Exchange Future | 0.46909   | 0.47967                         |              |                            | 19,510           |
| 29/12/2017 | € / R On 19-March-18    | 16.39  | C            | Foreign Exchange Future | 0.07796   | 0.07714                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 16.39  | P            | Foreign Exchange Future | 1.50066   | 1.51334                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 16.50  | C            | Foreign Exchange Future | 0.06855   | 0.06783                         |              |                            | 643              |
| 29/12/2017 | € / R On 19-March-18    | 16.50  | P            | Foreign Exchange Future | 1.60125   | 1.61403                         |              |                            | 0                |
| 29/12/2017 | € / R On 19-March-18    | 17.00  | C            | Foreign Exchange Future | 0.03767   | 0.03732                         |              |                            | 620              |
| 29/12/2017 | € / R On 19-March-18    | 17.00  | P            | Foreign Exchange Future | 2.07037   | 2.08352                         |              |                            | 0                |
| 29/12/2017 | € / R On 29-March-18    |        |              | Any day expiry          | 14.99910  | 14.98550                        |              |                            | 3                |
| 29/12/2017 | € / R On 29-March-18    | 17.21  | C            | Any day expiry          | 0.03836   | 0.03757                         |              |                            | 0                |
| 29/12/2017 | € / R On 29-March-18    | 17.21  | P            | Any day expiry          | 2.24926   | 2.26207                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18     |        |              | Foreign Exchange Future | 15.25430  | 15.24420                        |              |                            | 6,965            |
| 29/12/2017 | € / R On 18-June-18     | 13.75  | C            | Foreign Exchange Future | 1.56663   | 1.55874                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18     | 13.75  | P            | Foreign Exchange Future | 0.06233   | 0.06454                         |              |                            | 50,995           |
| 29/12/2017 | € / R On 18-June-18     | 13.97  | C            | Foreign Exchange Future | 1.38178   | 1.37459                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18     | 13.97  | P            | Foreign Exchange Future | 0.09748   | 0.10039                         |              |                            | 7,000            |
| 29/12/2017 | € / R On 18-June-18     | 14.01  | C            | Foreign Exchange Future | 1.34943   | 1.34238                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18     | 14.01  | P            | Foreign Exchange Future | 0.10513   | 0.10818                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18     | 14.25  | C            | Foreign Exchange Future | 1.16434   | 1.15812                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18     | 14.25  | P            | Foreign Exchange Future | 0.16004   | 0.16392                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18     | 15.25  | C            | Foreign Exchange Future | 0.58885   | 0.58390                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | € / R On 18-June-18      | 15.25  | P            | Foreign Exchange Future | 0.58455   | 0.58970                         |              |                            | 50,995           |
| 29/12/2017 | € / R On 18-June-18      | 15.49  | C            | Foreign Exchange Future | 0.49784   | 0.49279                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 15.49  | P            | Foreign Exchange Future | 0.73354   | 0.73859                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 15.50  | C            | Foreign Exchange Future | 0.49436   | 0.48931                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 15.50  | P            | Foreign Exchange Future | 0.74006   | 0.74511                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 15.51  | C            | Foreign Exchange Future | 0.49092   | 0.48586                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 15.51  | P            | Foreign Exchange Future | 0.74662   | 0.75166                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 16.00  | C            | Foreign Exchange Future | 0.34897   | 0.34367                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 16.00  | P            | Foreign Exchange Future | 1.09467   | 1.09947                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 16.44  | C            | Foreign Exchange Future | 0.25814   | 0.25299                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 16.44  | P            | Foreign Exchange Future | 1.44384   | 1.44879                         |              |                            | 7,000            |
| 29/12/2017 | € / R On 18-June-18      | 18.61  | C            | Foreign Exchange Future | 0.05796   | 0.05565                         |              |                            | 7,000            |
| 29/12/2017 | € / R On 18-June-18      | 18.61  | P            | Foreign Exchange Future | 3.41366   | 3.42145                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 20.55  | C            | Foreign Exchange Future | 0.01368   | 0.01401                         |              |                            | 50,995           |
| 29/12/2017 | € / R On 18-June-18      | 20.55  | P            | Foreign Exchange Future | 5.30938   | 5.31981                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 21.63  | C            | Foreign Exchange Future | 0.00469   | 0.00485                         |              |                            | 0                |
| 29/12/2017 | € / R On 18-June-18      | 21.63  | P            | Foreign Exchange Future | 6.38039   | 6.39065                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 |        |              | Foreign Exchange Future | 15.54660  | 15.53490                        |              |                            | 5,417            |
| 29/12/2017 | € / R On 17-September-18 | 14.25  | C            | Foreign Exchange Future | 1.49330   | 1.48297                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 14.25  | P            | Foreign Exchange Future | 0.19670   | 0.19807                         |              |                            | 161,971          |
| 29/12/2017 | € / R On 17-September-18 | 15.85  | C            | Foreign Exchange Future | 0.63554   | 0.62755                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 15.85  | P            | Foreign Exchange Future | 0.93894   | 0.94265                         |              |                            | 124,767          |
| 29/12/2017 | € / R On 17-September-18 | 16.00  | C            | Foreign Exchange Future | 0.58643   | 0.57859                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 16.00  | P            | Foreign Exchange Future | 1.03983   | 1.04369                         |              |                            | 37,204           |
| 29/12/2017 | € / R On 17-September-18 | 17.10  | C            | Foreign Exchange Future | 0.33314   | 0.32654                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 17.10  | P            | Foreign Exchange Future | 1.88654   | 1.89164                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 17.11  | C            | Foreign Exchange Future | 0.33144   | 0.32485                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 17.11  | P            | Foreign Exchange Future | 1.89484   | 1.89995                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 17.12  | C            | Foreign Exchange Future | 0.32974   | 0.32316                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 17.12  | P            | Foreign Exchange Future | 1.90314   | 1.90826                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 19.56  | C            | Foreign Exchange Future | 0.12284   | 0.11800                         |              |                            | 124,767          |
| 29/12/2017 | € / R On 17-September-18 | 19.56  | P            | Foreign Exchange Future | 4.13624   | 4.14310                         |              |                            | 0                |
| 29/12/2017 | € / R On 17-September-18 | 21.63  | C            | Foreign Exchange Future | 0.04496   | 0.04233                         |              |                            | 37,204           |
| 29/12/2017 | € / R On 17-September-18 | 21.63  | P            | Foreign Exchange Future | 6.12836   | 6.13743                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-December-18  |        |              | Foreign Exchange Future | 15.83520  | 15.82380                        |              |                            | 2,926            |
| 29/12/2017 | € / R On 14-December-18  | 17.88  | C            | Foreign Exchange Future | 0.37048   | 0.36352                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-December-18  | 17.88  | P            | Foreign Exchange Future | 2.41528   | 2.41972                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-December-18  | 17.89  | C            | Foreign Exchange Future | 0.36901   | 0.36206                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | € / R On 14-December-18     | 17.89  | P            | Foreign Exchange Future | 2.42381   | 2.42826                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-December-18     | 17.90  | C            | Foreign Exchange Future | 0.36755   | 0.36062                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-December-18     | 17.90  | P            | Foreign Exchange Future | 2.43235   | 2.43682                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-June-19         |        |              | Foreign Exchange Future | 16.45720  | 16.44420                        |              |                            | 0                |
| 29/12/2017 | € / R On 14-June-19         | 16.86  | C            | Foreign Exchange Future | 1.04676   | 1.05761                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-June-19         | 16.86  | P            | Foreign Exchange Future | 1.44956   | 1.47341                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-June-19         | 16.87  | C            | Foreign Exchange Future | 1.04345   | 1.05431                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-June-19         | 16.87  | P            | Foreign Exchange Future | 1.45625   | 1.48011                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-June-19         | 16.88  | C            | Foreign Exchange Future | 1.04015   | 1.05102                         |              |                            | 0                |
| 29/12/2017 | € / R On 14-June-19         | 16.88  | P            | Foreign Exchange Future | 1.46295   | 1.48682                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 15-January-18   |        |              | Any day expiry          | 9.62210   | 9.62410                         |              |                            | 5                |
| 29/12/2017 | AU\$ / R On 15-January-18   | 10.68  | C            | Any day expiry          | 0.00206   | 0.00216                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 15-January-18   | 10.68  | P            | Any day expiry          | 1.05996   | 1.05806                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 28-February-18  |        |              | Any day expiry          | 9.68390   | 9.68610                         |              |                            | 46               |
| 29/12/2017 | AU\$ / R On 28-February-18  | 10.55  | C            | Any day expiry          | 0.02724   | 0.02768                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 28-February-18  | 10.55  | P            | Any day expiry          | 0.89334   | 0.89158                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 19-March-18     |        |              | Foreign Exchange Future | 9.71000   | 9.71210                         |              |                            | 17,848           |
| 29/12/2017 | AU\$ / R On 19-March-18     | 9.99   | C            | Foreign Exchange Future | 0.14555   | 0.14683                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 19-March-18     | 9.99   | P            | Foreign Exchange Future | 0.42555   | 0.42473                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 19-March-18     | 10.00  | C            | Foreign Exchange Future | 0.14284   | 0.14410                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 19-March-18     | 10.00  | P            | Foreign Exchange Future | 0.43284   | 0.43200                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 19-March-18     | 10.01  | C            | Foreign Exchange Future | 0.14017   | 0.14142                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 19-March-18     | 10.01  | P            | Foreign Exchange Future | 0.44017   | 0.43932                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 18-June-18      |        |              | Foreign Exchange Future | 9.83580   | 9.84050                         |              |                            | 5,012            |
| 29/12/2017 | AU\$ / R On 18-June-18      | 10.49  | C            | Foreign Exchange Future | 0.16697   | 0.16824                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 18-June-18      | 10.49  | P            | Foreign Exchange Future | 0.82117   | 0.81774                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 18-June-18      | 10.50  | C            | Foreign Exchange Future | 0.16498   | 0.16625                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 18-June-18      | 10.50  | P            | Foreign Exchange Future | 0.82918   | 0.82575                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 18-June-18      | 10.51  | C            | Foreign Exchange Future | 0.16301   | 0.16428                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 18-June-18      | 10.51  | P            | Foreign Exchange Future | 0.83721   | 0.83378                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 17-September-18 |        |              | Foreign Exchange Future | 9.96170   | 9.96440                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 17-September-18 | 11.11  | C            | Foreign Exchange Future | 0.15823   | 0.16006                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 17-September-18 | 11.11  | P            | Foreign Exchange Future | 1.30653   | 1.30566                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 17-September-18 | 11.12  | C            | Foreign Exchange Future | 0.15674   | 0.15856                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 17-September-18 | 11.12  | P            | Foreign Exchange Future | 1.31504   | 1.31416                         |              |                            | 0                |



| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | AU\$ / R On 17-September-18 | 11.13  | C            | Foreign Exchange Future | 0.15527   | 0.15708                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 17-September-18 | 11.13  | P            | Foreign Exchange Future | 1.32357   | 1.32268                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-December-18  |        |              | Foreign Exchange Future | 10.08020  | 10.08400                        |              |                            | 10,812           |
| 29/12/2017 | AU\$ / R On 14-December-18  | 11.47  | C            | Foreign Exchange Future | 0.18265   | 0.18588                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-December-18  | 11.47  | P            | Foreign Exchange Future | 1.57245   | 1.57188                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-December-18  | 11.48  | C            | Foreign Exchange Future | 0.18123   | 0.18445                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-December-18  | 11.48  | P            | Foreign Exchange Future | 1.58103   | 1.58045                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-December-18  | 11.49  | C            | Foreign Exchange Future | 0.17983   | 0.18304                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-December-18  | 11.49  | P            | Foreign Exchange Future | 1.58963   | 1.58904                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-June-19      |        |              | Foreign Exchange Future | 10.34050  | 10.33890                        |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-June-19      | 11.00  | C            | Foreign Exchange Future | 0.44181   | 0.44739                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-June-19      | 11.00  | P            | Foreign Exchange Future | 1.10131   | 1.10849                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-June-19      | 11.01  | C            | Foreign Exchange Future | 0.43917   | 0.44476                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-June-19      | 11.01  | P            | Foreign Exchange Future | 1.10867   | 1.11586                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-June-19      | 11.02  | C            | Foreign Exchange Future | 0.43655   | 0.44214                         |              |                            | 0                |
| 29/12/2017 | AU\$ / R On 14-June-19      | 11.02  | P            | Foreign Exchange Future | 1.11605   | 1.12324                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 19-March-18       |        |              | Foreign Exchange Future | 9.92330   | 9.90300                         |              |                            | 250              |
| 29/12/2017 | CAD/ R On 19-March-18       | 10.06  | C            | Foreign Exchange Future | 0.20498   | 0.19658                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 19-March-18       | 10.06  | P            | Foreign Exchange Future | 0.34168   | 0.35358                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 19-March-18       | 10.07  | C            | Foreign Exchange Future | 0.20143   | 0.19316                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 19-March-18       | 10.07  | P            | Foreign Exchange Future | 0.34813   | 0.36016                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 19-March-18       | 10.08  | C            | Foreign Exchange Future | 0.19793   | 0.18979                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 19-March-18       | 10.08  | P            | Foreign Exchange Future | 0.35463   | 0.36679                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 18-June-18        |        |              | Foreign Exchange Future | 10.06230  | 10.04460                        |              |                            | 0                |
| 29/12/2017 | CAD/ R On 18-June-18        | 10.81  | C            | Foreign Exchange Future | 0.16667   | 0.16135                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 18-June-18        | 10.81  | P            | Foreign Exchange Future | 0.91437   | 0.92675                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 18-June-18        | 10.82  | C            | Foreign Exchange Future | 0.16479   | 0.15954                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 18-June-18        | 10.82  | P            | Foreign Exchange Future | 0.92249   | 0.93494                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 18-June-18        | 10.83  | C            | Foreign Exchange Future | 0.16294   | 0.15775                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 18-June-18        | 10.83  | P            | Foreign Exchange Future | 0.93064   | 0.94315                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 17-September-18   |        |              | Foreign Exchange Future | 10.19740  | 10.17750                        |              |                            | 0                |
| 29/12/2017 | CAD/ R On 17-September-18   | 11.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 17-September-18   | 11.20  | P            | Foreign Exchange Future | 1.00260   | 1.02250                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 17-September-18   | 11.21  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 17-September-18   | 11.21  | P            | Foreign Exchange Future | 1.01260   | 1.03250                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 17-September-18   | 11.22  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | CAD/ R On 17-September-18  | 11.22  | P            | Foreign Exchange Future | 1.02260   | 1.04250                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 14-June-19       |        |              | Foreign Exchange Future | 10.47690  | 10.45070                        |              |                            | 0                |
| 29/12/2017 | CAD/ R On 14-June-19       | 10.79  | C            | Foreign Exchange Future | 0.58007   | 0.56861                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 14-June-19       | 10.79  | P            | Foreign Exchange Future | 0.89317   | 0.90791                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 14-June-19       | 10.80  | C            | Foreign Exchange Future | 0.57632   | 0.56492                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 14-June-19       | 10.80  | P            | Foreign Exchange Future | 0.89942   | 0.91422                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 14-June-19       | 10.81  | C            | Foreign Exchange Future | 0.57291   | 0.56156                         |              |                            | 0                |
| 29/12/2017 | CAD/ R On 14-June-19       | 10.81  | P            | Foreign Exchange Future | 0.90601   | 0.92086                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 19-March-18     |        |              | Foreign Exchange Future | 12.81200  | 12.79870                        |              |                            | 1,215            |
| 29/12/2017 | CHF / R On 19-March-18     | 14.14  | C            | Foreign Exchange Future | 0.04607   | 0.05067                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 19-March-18     | 14.14  | P            | Foreign Exchange Future | 1.37407   | 1.39197                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 19-March-18     | 14.15  | C            | Foreign Exchange Future | 0.04552   | 0.05005                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 19-March-18     | 14.15  | P            | Foreign Exchange Future | 1.38352   | 1.40135                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 19-March-18     | 14.16  | C            | Foreign Exchange Future | 0.04498   | 0.04945                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 19-March-18     | 14.16  | P            | Foreign Exchange Future | 1.39298   | 1.41075                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 18-June-18      |        |              | Foreign Exchange Future | 13.07180  | 13.06040                        |              |                            | 0                |
| 29/12/2017 | CHF / R On 18-June-18      | 14.53  | C            | Foreign Exchange Future | 0.13685   | 0.13951                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 18-June-18      | 14.53  | P            | Foreign Exchange Future | 1.59505   | 1.60911                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 18-June-18      | 14.54  | C            | Foreign Exchange Future | 0.13553   | 0.13825                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 18-June-18      | 14.54  | P            | Foreign Exchange Future | 1.60373   | 1.61785                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 18-June-18      | 14.55  | C            | Foreign Exchange Future | 0.13422   | 0.13701                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 18-June-18      | 14.55  | P            | Foreign Exchange Future | 1.61242   | 1.62661                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 17-September-18 |        |              | Foreign Exchange Future | 13.33660  | 13.32300                        |              |                            | 0                |
| 29/12/2017 | CHF / R On 17-September-18 | 15.03  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 17-September-18 | 15.03  | P            | Foreign Exchange Future | 1.69340   | 1.70700                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 17-September-18 | 15.04  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 17-September-18 | 15.04  | P            | Foreign Exchange Future | 1.70340   | 1.71700                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 17-September-18 | 15.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 17-September-18 | 15.05  | P            | Foreign Exchange Future | 1.71340   | 1.72700                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 14-June-19      |        |              | Foreign Exchange Future | 14.43090  | 14.39340                        |              |                            | 0                |
| 29/12/2017 | CHF / R On 14-June-19      | 14.72  | C            | Foreign Exchange Future | 0.92094   | 0.89932                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 14-June-19      | 14.72  | P            | Foreign Exchange Future | 1.21004   | 1.22592                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 14-June-19      | 14.73  | C            | Foreign Exchange Future | 0.91764   | 0.89602                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 14-June-19      | 14.73  | P            | Foreign Exchange Future | 1.21674   | 1.23262                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 14-June-19      | 14.74  | C            | Foreign Exchange Future | 0.91436   | 0.89274                         |              |                            | 0                |
| 29/12/2017 | CHF / R On 14-June-19      | 14.74  | P            | Foreign Exchange Future | 1.22346   | 1.23934                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | CNH / R On 19-March-18     |        |              | Foreign Exchange Future | 1.90070   | 1.89780                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 19-March-18     | 1.92   | C            | Foreign Exchange Future | 0.04375   | 0.04274                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 19-March-18     | 1.92   | P            | Foreign Exchange Future | 0.06305   | 0.06494                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 19-March-18     | 1.93   | C            | Foreign Exchange Future | 0.04013   | 0.03920                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 19-March-18     | 1.93   | P            | Foreign Exchange Future | 0.06943   | 0.07140                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 19-March-18     | 1.94   | C            | Foreign Exchange Future | 0.03679   | 0.03593                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 19-March-18     | 1.94   | P            | Foreign Exchange Future | 0.07609   | 0.07813                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 18-June-18      |        |              | Foreign Exchange Future | 1.91590   | 1.91310                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 18-June-18      | 2.01   | C            | Foreign Exchange Future | 0.04520   | 0.04442                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 18-June-18      | 2.01   | P            | Foreign Exchange Future | 0.13930   | 0.14132                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 18-June-18      | 2.02   | C            | Foreign Exchange Future | 0.04273   | 0.04200                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 18-June-18      | 2.02   | P            | Foreign Exchange Future | 0.14683   | 0.14890                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 18-June-18      | 2.03   | C            | Foreign Exchange Future | 0.04040   | 0.03972                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 18-June-18      | 2.03   | P            | Foreign Exchange Future | 0.15450   | 0.15662                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 17-September-18 |        |              | Foreign Exchange Future | 1.92990   | 1.92700                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 17-September-18 | 2.13   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 17-September-18 | 2.13   | P            | Foreign Exchange Future | 0.20010   | 0.20300                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 17-September-18 | 2.14   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 17-September-18 | 2.14   | P            | Foreign Exchange Future | 0.21010   | 0.21300                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 17-September-18 | 2.15   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 17-September-18 | 2.15   | P            | Foreign Exchange Future | 0.22010   | 0.22300                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 14-June-19      |        |              | Foreign Exchange Future | 1.97470   | 1.97130                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 14-June-19      | 1.97   | C            | Foreign Exchange Future | 0.14620   | 0.14546                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 14-June-19      | 1.97   | P            | Foreign Exchange Future | 0.14150   | 0.14416                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 14-June-19      | 1.98   | C            | Foreign Exchange Future | 0.14211   | 0.14141                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 14-June-19      | 1.98   | P            | Foreign Exchange Future | 0.14741   | 0.15011                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 14-June-19      | 1.99   | C            | Foreign Exchange Future | 0.13812   | 0.13746                         |              |                            | 0                |
| 29/12/2017 | CNH / R On 14-June-19      | 1.99   | P            | Foreign Exchange Future | 0.15342   | 0.15616                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 19-March-18     |        |              | Foreign Exchange Future | 2.01820   | 2.01670                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 19-March-18     | 2.17   | C            | Foreign Exchange Future | 0.01805   | 0.01768                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 19-March-18     | 2.17   | P            | Foreign Exchange Future | 0.16985   | 0.17098                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 19-March-18     | 2.18   | C            | Foreign Exchange Future | 0.01666   | 0.01631                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 19-March-18     | 2.18   | P            | Foreign Exchange Future | 0.17846   | 0.17961                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 19-March-18     | 2.19   | C            | Foreign Exchange Future | 0.01538   | 0.01505                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 19-March-18     | 2.19   | P            | Foreign Exchange Future | 0.18718   | 0.18835                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | DKK / R On 18-June-18      |        |              | Foreign Exchange Future | 2.05810   | 2.05740                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 18-June-18      | 2.21   | C            | Foreign Exchange Future | 0.04286   | 0.04247                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 18-June-18      | 2.21   | P            | Foreign Exchange Future | 0.19476   | 0.19507                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 18-June-18      | 2.22   | C            | Foreign Exchange Future | 0.04089   | 0.04053                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 18-June-18      | 2.22   | P            | Foreign Exchange Future | 0.20279   | 0.20313                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 18-June-18      | 2.23   | C            | Foreign Exchange Future | 0.03901   | 0.03867                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 18-June-18      | 2.23   | P            | Foreign Exchange Future | 0.21091   | 0.21127                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 17-September-18 |        |              | Foreign Exchange Future | 2.09870   | 2.09750                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 17-September-18 | 2.35   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 17-September-18 | 2.35   | P            | Foreign Exchange Future | 0.25130   | 0.25250                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 17-September-18 | 2.36   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 17-September-18 | 2.36   | P            | Foreign Exchange Future | 0.26130   | 0.26250                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 17-September-18 | 2.37   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 17-September-18 | 2.37   | P            | Foreign Exchange Future | 0.27130   | 0.27250                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 14-June-19      |        |              | Foreign Exchange Future | 2.31830   | 2.31540                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 14-June-19      | 2.14   | C            | Foreign Exchange Future | 0.26604   | 0.26482                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 14-June-19      | 2.14   | P            | Foreign Exchange Future | 0.08774   | 0.08942                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 14-June-19      | 2.15   | C            | Foreign Exchange Future | 0.26036   | 0.25919                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 14-June-19      | 2.15   | P            | Foreign Exchange Future | 0.09206   | 0.09379                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 14-June-19      | 2.16   | C            | Foreign Exchange Future | 0.25479   | 0.25367                         |              |                            | 0                |
| 29/12/2017 | DKK / R On 14-June-19      | 2.16   | P            | Foreign Exchange Future | 0.09649   | 0.09827                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 19-March-18      |        |              | Foreign Exchange Future | 1.59330   | 1.59640                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 19-March-18      | 1.73   | C            | Foreign Exchange Future | 0.01051   | 0.01113                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 19-March-18      | 1.73   | P            | Foreign Exchange Future | 0.14721   | 0.14473                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 19-March-18      | 1.74   | C            | Foreign Exchange Future | 0.00946   | 0.01003                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 19-March-18      | 1.74   | P            | Foreign Exchange Future | 0.15616   | 0.15363                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 19-March-18      | 1.75   | C            | Foreign Exchange Future | 0.00852   | 0.00904                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 19-March-18      | 1.75   | P            | Foreign Exchange Future | 0.16522   | 0.16264                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 18-June-18       |        |              | Foreign Exchange Future | 1.61680   | 1.62040                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 18-June-18       | 1.75   | C            | Foreign Exchange Future | 0.02761   | 0.02868                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 18-June-18       | 1.75   | P            | Foreign Exchange Future | 0.16081   | 0.15828                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 18-June-18       | 1.76   | C            | Foreign Exchange Future | 0.02578   | 0.02680                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 18-June-18       | 1.76   | P            | Foreign Exchange Future | 0.16898   | 0.16640                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 18-June-18       | 1.77   | C            | Foreign Exchange Future | 0.02407   | 0.02504                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 18-June-18       | 1.77   | P            | Foreign Exchange Future | 0.17727   | 0.17464                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 17-September-18  |        |              | Foreign Exchange Future | 1.63960   | 1.64280                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | HK\$/R On 17-September-18  | 1.84   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 17-September-18  | 1.84   | P            | Foreign Exchange Future | 0.20040   | 0.19720                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 17-September-18  | 1.85   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 17-September-18  | 1.85   | P            | Foreign Exchange Future | 0.21040   | 0.20720                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 17-September-18  | 1.86   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 17-September-18  | 1.86   | P            | Foreign Exchange Future | 0.22040   | 0.21720                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 14-June-19       |        |              | Foreign Exchange Future | 1.77420   | 1.77690                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 14-June-19       | 1.75   | C            | Foreign Exchange Future | 0.14920   | 0.15164                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 14-June-19       | 1.75   | P            | Foreign Exchange Future | 0.12500   | 0.12474                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 14-June-19       | 1.76   | C            | Foreign Exchange Future | 0.14508   | 0.14749                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 14-June-19       | 1.76   | P            | Foreign Exchange Future | 0.13088   | 0.13059                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 14-June-19       | 1.77   | C            | Foreign Exchange Future | 0.14108   | 0.14346                         |              |                            | 0                |
| 29/12/2017 | HK\$/R On 14-June-19       | 1.77   | P            | Foreign Exchange Future | 0.13688   | 0.13656                         |              |                            | 0                |
| 29/12/2017 | KES / R On 19-March-18     |        |              | Foreign Exchange Future | 0.11880   | 0.11900                         |              |                            | 0                |
| 29/12/2017 | KES / R On 18-June-18      |        |              | Foreign Exchange Future | 0.11790   | 0.11870                         |              |                            | 1,145            |
| 29/12/2017 | KES / R On 17-September-18 |        |              | Foreign Exchange Future | 0.11710   | 0.11820                         |              |                            | 562              |
| 29/12/2017 | KES / R On 14-June-19      |        |              | Foreign Exchange Future | 0.11410   | 0.11230                         |              |                            | 0                |
| 29/12/2017 | NGN / R On 14-June-19      |        |              | Foreign Exchange Future | 0.04000   | 0.04000                         |              |                            | 0                |
| 29/12/2017 | NOK/R On 19-March-18       |        |              | Foreign Exchange Future | 1.52030   | 1.51450                         |              |                            | 0                |
| 29/12/2017 | NOK/R On 18-June-18        |        |              | Foreign Exchange Future | 1.54520   | 1.53990                         |              |                            | 0                |
| 29/12/2017 | NOK/R On 17-September-18   |        |              | Foreign Exchange Future | 1.57030   | 1.56460                         |              |                            | 0                |
| 29/12/2017 | NOK/R On 14-June-19        |        |              | Foreign Exchange Future | 1.64800   | 1.64210                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 19-March-18    |        |              | Foreign Exchange Future | 8.83710   | 8.82550                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 19-March-18    | 9.44   | C            | Foreign Exchange Future | 0.07171   | 0.07040                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 19-March-18    | 9.44   | P            | Foreign Exchange Future | 0.67461   | 0.68490                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 19-March-18    | 9.45   | C            | Foreign Exchange Future | 0.07021   | 0.06894                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 19-March-18    | 9.45   | P            | Foreign Exchange Future | 0.68311   | 0.69344                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 19-March-18    | 9.46   | C            | Foreign Exchange Future | 0.06875   | 0.06750                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 19-March-18    | 9.46   | P            | Foreign Exchange Future | 0.69165   | 0.70200                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | NZ\$ / R On 18-June-18      |        |              | Foreign Exchange Future | 8.94560   | 8.93630                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 18-June-18      | 9.83   | C            | Foreign Exchange Future | 0.11826   | 0.11734                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 18-June-18      | 9.83   | P            | Foreign Exchange Future | 1.00266   | 1.01104                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 18-June-18      | 9.84   | C            | Foreign Exchange Future | 0.11682   | 0.11591                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 18-June-18      | 9.84   | P            | Foreign Exchange Future | 1.01122   | 1.01961                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 18-June-18      | 9.85   | C            | Foreign Exchange Future | 0.11539   | 0.11450                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 18-June-18      | 9.85   | P            | Foreign Exchange Future | 1.01979   | 1.02820                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 17-September-18 |        |              | Foreign Exchange Future | 9.05510   | 9.04460                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 17-September-18 | 9.92   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 17-September-18 | 9.92   | P            | Foreign Exchange Future | 0.86490   | 0.87540                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 17-September-18 | 9.93   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 17-September-18 | 9.93   | P            | Foreign Exchange Future | 0.87490   | 0.88540                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 17-September-18 | 9.94   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 17-September-18 | 9.94   | P            | Foreign Exchange Future | 0.88490   | 0.89540                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 14-June-19      |        |              | Foreign Exchange Future | 9.76440   | 9.75150                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 14-June-19      | 9.91   | C            | Foreign Exchange Future | 0.63298   | 0.63355                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 14-June-19      | 9.91   | P            | Foreign Exchange Future | 0.77858   | 0.79205                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 14-June-19      | 9.92   | C            | Foreign Exchange Future | 0.62930   | 0.62990                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 14-June-19      | 9.92   | P            | Foreign Exchange Future | 0.78490   | 0.79840                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 14-June-19      | 9.93   | C            | Foreign Exchange Future | 0.62563   | 0.62627                         |              |                            | 0                |
| 29/12/2017 | NZ\$ / R On 14-June-19      | 9.93   | P            | Foreign Exchange Future | 0.79123   | 0.80477                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 19-March-18     |        |              | Foreign Exchange Future | 1.25890   | 1.26040                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 19-March-18     | 1.30   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 19-March-18     | 1.30   | P            | Foreign Exchange Future | 0.04110   | 0.03960                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 19-March-18     | 1.31   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 19-March-18     | 1.31   | P            | Foreign Exchange Future | 0.05110   | 0.04960                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 19-March-18     | 1.32   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 19-March-18     | 1.32   | P            | Foreign Exchange Future | 0.06110   | 0.05960                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 18-June-18      |        |              | Foreign Exchange Future | 1.26730   | 1.27580                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 18-June-18      | 1.31   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 18-June-18      | 1.31   | P            | Foreign Exchange Future | 0.04270   | 0.03420                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 18-June-18      | 1.32   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 18-June-18      | 1.32   | P            | Foreign Exchange Future | 0.05270   | 0.04420                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 18-June-18      | 1.33   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 18-June-18      | 1.33   | P            | Foreign Exchange Future | 0.06270   | 0.05420                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 17-September-18 |        |              | Foreign Exchange Future | 1.27570   | 1.29100                         |              |                            | 0                |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price    | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | PULA / R On 17-September-18      | 1.36   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 17-September-18      | 1.36   | P            | Foreign Exchange Future | 0.08430      | 0.06900                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 17-September-18      | 1.37   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 17-September-18      | 1.37   | P            | Foreign Exchange Future | 0.09430      | 0.07900                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 17-September-18      | 1.38   | C            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 17-September-18      | 1.38   | P            | Foreign Exchange Future | 0.10430      | 0.08900                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 14-June-19           |        |              | Foreign Exchange Future | 1.37510      | 1.37320                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 14-June-19           | 1.31   | C            | Foreign Exchange Future | 0.06510      | 0.06320                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 14-June-19           | 1.31   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 14-June-19           | 1.32   | C            | Foreign Exchange Future | 0.05510      | 0.05320                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 14-June-19           | 1.32   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 14-June-19           | 1.33   | C            | Foreign Exchange Future | 0.04510      | 0.04320                         |              |                            | 0                |
| 29/12/2017 | PULA / R On 14-June-19           | 1.33   | P            | Foreign Exchange Future | 0.00000      | 0.00000                         |              |                            | 0                |
| 29/12/2017 | QUANTO £ / \$ On 19-March-18     |        |              | Foreign Exchange Future | 1.35380      | 1.34830                         |              |                            | 0                |
| 29/12/2017 | QUANTO £ / \$ On 18-June-18      |        |              | Foreign Exchange Future | 1.35830      | 1.35270                         |              |                            | 0                |
| 29/12/2017 | QUANTO £ / \$ On 17-September-18 |        |              | Foreign Exchange Future | 1.36300      | 1.35740                         |              |                            | 0                |
| 29/12/2017 | QUANTO € / \$ On 19-March-18     |        |              | Foreign Exchange Future | 1.20390      | 1.20020                         |              |                            | 15               |
| 29/12/2017 | QUANTO € / \$ On 18-June-18      |        |              | Foreign Exchange Future | 1.21110      | 1.20740                         |              |                            | 0                |
| 29/12/2017 | QUANTO € / \$ On 17-September-18 |        |              | Foreign Exchange Future | 1.21870      | 1.21510                         |              |                            | 0                |
| 29/12/2017 | RAIN On 19-March-18              |        |              | Foreign Exchange Future | 22,340.71000 | 22,324.32000                    |              |                            | 0                |
| 29/12/2017 | SGD / R On 19-March-18           |        |              | Foreign Exchange Future | 9.31740      | 9.32710                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 19-March-18           | 9.95   | C            | Foreign Exchange Future | 0.06748      | 0.07037                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 19-March-18           | 9.95   | P            | Foreign Exchange Future | 0.70008      | 0.69327                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 19-March-18           | 9.96   | C            | Foreign Exchange Future | 0.06606      | 0.06891                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 19-March-18           | 9.96   | P            | Foreign Exchange Future | 0.70866      | 0.70180                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 19-March-18           | 9.97   | C            | Foreign Exchange Future | 0.06467      | 0.06747                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 19-March-18           | 9.97   | P            | Foreign Exchange Future | 0.71727      | 0.71037                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 18-June-18            |        |              | Foreign Exchange Future | 9.45410      | 9.46620                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 18-June-18            | 10.09  | C            | Foreign Exchange Future | 0.16104      | 0.16448                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 18-June-18            | 10.09  | P            | Foreign Exchange Future | 0.79694      | 0.78828                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 18-June-18            | 10.10  | C            | Foreign Exchange Future | 0.15906      | 0.16249                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017 | SGD / R On 18-June-18      | 10.10  | P            | Foreign Exchange Future | 0.80496   | 0.79629                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 18-June-18      | 10.11  | C            | Foreign Exchange Future | 0.15711   | 0.16052                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 18-June-18      | 10.11  | P            | Foreign Exchange Future | 0.81301   | 0.80432                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 17-September-18 |        |              | Foreign Exchange Future | 9.59060   | 9.60160                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 17-September-18 | 9.99   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 17-September-18 | 9.99   | P            | Foreign Exchange Future | 0.39940   | 0.38840                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 17-September-18 | 10.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 17-September-18 | 10.00  | P            | Foreign Exchange Future | 0.40940   | 0.39840                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 17-September-18 | 10.01  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 17-September-18 | 10.01  | P            | Foreign Exchange Future | 0.41940   | 0.40840                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 14-June-19      |        |              | Foreign Exchange Future | 10.41050  | 10.41520                        |              |                            | 0                |
| 29/12/2017 | SGD / R On 14-June-19      | 9.99   | C            | Foreign Exchange Future | 0.91622   | 0.92399                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 14-June-19      | 9.99   | P            | Foreign Exchange Future | 0.49572   | 0.49879                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 14-June-19      | 10.00  | C            | Foreign Exchange Future | 0.91115   | 0.91892                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 14-June-19      | 10.00  | P            | Foreign Exchange Future | 0.50065   | 0.50372                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 14-June-19      | 10.01  | C            | Foreign Exchange Future | 0.90611   | 0.91387                         |              |                            | 0                |
| 29/12/2017 | SGD / R On 14-June-19      | 10.01  | P            | Foreign Exchange Future | 0.50561   | 0.50867                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 19-March-18     |        |              | Foreign Exchange Future | 3.22800   | 3.22610                         |              |                            | 433              |
| 29/12/2017 | TRY / R On 19-March-18     | 3.51   | C            | Foreign Exchange Future | 0.00973   | 0.00895                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 19-March-18     | 3.51   | P            | Foreign Exchange Future | 0.29173   | 0.29285                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 19-March-18     | 3.52   | C            | Foreign Exchange Future | 0.00897   | 0.00824                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 19-March-18     | 3.52   | P            | Foreign Exchange Future | 0.30097   | 0.30214                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 19-March-18     | 3.53   | C            | Foreign Exchange Future | 0.00827   | 0.00758                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 19-March-18     | 3.53   | P            | Foreign Exchange Future | 0.31027   | 0.31148                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 18-June-18      |        |              | Foreign Exchange Future | 3.18060   | 3.18110                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 18-June-18      | 3.65   | C            | Foreign Exchange Future | 0.01294   | 0.01234                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 18-June-18      | 3.65   | P            | Foreign Exchange Future | 0.48234   | 0.48124                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 18-June-18      | 3.66   | C            | Foreign Exchange Future | 0.01234   | 0.01176                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 18-June-18      | 3.66   | P            | Foreign Exchange Future | 0.49174   | 0.49066                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 18-June-18      | 3.67   | C            | Foreign Exchange Future | 0.01177   | 0.01121                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 18-June-18      | 3.67   | P            | Foreign Exchange Future | 0.50117   | 0.50011                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 17-September-18 |        |              | Foreign Exchange Future | 3.13350   | 3.13330                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 17-September-18 | 3.35   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 17-September-18 | 3.35   | P            | Foreign Exchange Future | 0.21650   | 0.21670                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 17-September-18 | 3.36   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017 | TRY / R On 17-September-18 | 3.36   | P            | Foreign Exchange Future | 0.22650   | 0.22670                         |              |                            | 0                |



| Date                         | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 29/12/2017                   | TRY / R On 17-September-18 | 3.37   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 29/12/2017                   | TRY / R On 17-September-18 | 3.37   | P            | Foreign Exchange Future | 0.23650   | 0.23670                         |              |                            | 0                |
| 29/12/2017                   | TRY / R On 14-June-19      |        |              | Foreign Exchange Future | 3.13320   | 3.11700                         |              |                            | 0                |
| 29/12/2017                   | TRY / R On 14-June-19      | 3.52   | C            | Foreign Exchange Future | 0.10257   | 0.09844                         |              |                            | 0                |
| 29/12/2017                   | TRY / R On 14-June-19      | 3.52   | P            | Foreign Exchange Future | 0.48937   | 0.50144                         |              |                            | 0                |
| 29/12/2017                   | TRY / R On 14-June-19      | 3.53   | C            | Foreign Exchange Future | 0.10059   | 0.09654                         |              |                            | 0                |
| 29/12/2017                   | TRY / R On 14-June-19      | 3.53   | P            | Foreign Exchange Future | 0.49739   | 0.50954                         |              |                            | 0                |
| 29/12/2017                   | TRY / R On 14-June-19      | 3.54   | C            | Foreign Exchange Future | 0.09865   | 0.09467                         |              |                            | 0                |
| 29/12/2017                   | TRY / R On 14-June-19      | 3.54   | P            | Foreign Exchange Future | 0.50545   | 0.51767                         |              |                            | 0                |
| 29/12/2017                   | ZMW / R On 19-March-18     |        |              | Foreign Exchange Future | 1.21390   | 1.22170                         |              |                            | 0                |
| 29/12/2017                   | ZMW / R On 18-June-18      |        |              | Foreign Exchange Future | 1.19340   | 1.20130                         |              |                            | 0                |
| 29/12/2017                   | ZMW / R On 17-September-18 |        |              | Foreign Exchange Future | 1.17580   | 1.18420                         |              |                            | 0                |
| 29/12/2017                   | ZMW / R On 14-June-19      |        |              | Foreign Exchange Future | 1.21640   | 1.15130                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>2,007,521.00</b>        |                  |
| <b>Options Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>4,526,266.00</b>        |                  |
| <b>Total</b>                 |                            |        |              |                         |           |                                 |              | <b>6,533,787.00</b>        |                  |