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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/07/2018 TO: 26/07/2018

| 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 |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 27-July-18   |        |              | Any day expiry | 13.23150  | 13.22270                        |              |                            | 561              |
| 26/07/2018 | \$ / R On 27-July-18   | 12.06  | C            | Any day expiry | 1.17151   | 1.16270                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 27-July-18   | 12.06  | P            | Any day expiry | 0.00001   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 27-July-18   | 13.25  | C            | Any day expiry | 0.03958   | 0.05638                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 27-July-18   | 13.25  | P            | Any day expiry | 0.05808   | 0.08368                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 27-July-18   | 13.40  | C            | Any day expiry | 0.00750   | 0.02024                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 27-July-18   | 13.40  | P            | Any day expiry | 0.17600   | 0.19754                         |              |                            | 20,000           |
| 26/07/2018 | \$ / R On 02-August-18 |        |              | Any day expiry | 13.23150  | 13.23150                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 02-August-18 | 12.66  | C            | Any day expiry | 0.57680   | 0.57729                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-August-18 | 12.66  | P            | Any day expiry | 0.00530   | 0.00579                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-July-18   | 13.00  | C            | Any day expiry | 0.25485   | 0.25950                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-July-18   | 13.00  | P            | Any day expiry | 0.02685   | 0.03150                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-July-18   | 13.50  | C            | Any day expiry | 0.02088   | 0.02664                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-July-18   | 13.50  | P            | Any day expiry | 0.29288   | 0.29864                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-July-18   | 13.80  | C            | Any day expiry | 0.00384   | 0.00554                         |              |                            | 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 |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 31-July-18   | 13.80  | P            | Any day expiry | 0.57584   | 0.57754                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 31-July-18   | 15.82  | C            | Any day expiry | 0.00001   | 0.00001                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-July-18   | 15.82  | P            | Any day expiry | 2.59201   | 2.59201                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-July-18   | 16.32  | C            | Any day expiry | 0.00006   | 0.00006                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-July-18   | 16.32  | P            | Any day expiry | 3.09206   | 3.09206                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-August-18 |        |              | Any day expiry | 13.24020  | 13.24020                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-August-18 | 12.32  | C            | Any day expiry | 0.92177   | 0.92189                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-August-18 | 12.32  | P            | Any day expiry | 0.00157   | 0.00169                         |              |                            | 1,880            |
| 26/07/2018 | \$ / R On 06-August-18 | 13.26  | C            | Any day expiry | 0.12416   | 0.13272                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 06-August-18 | 13.26  | P            | Any day expiry | 0.14566   | 0.15422                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-August-18 | 13.86  | C            | Any day expiry | 0.01199   | 0.01565                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-August-18 | 13.86  | P            | Any day expiry | 0.63179   | 0.63545                         |              |                            | 1,880            |
| 26/07/2018 | \$ / R On 07-August-18 | 16.18  | C            | Any day expiry | 0.00004   | 0.00007                         |              |                            | 1,880            |
| 26/07/2018 | \$ / R On 07-August-18 | 16.18  | P            | Any day expiry | 2.93984   | 2.93987                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 15-August-18 |        |              | Any day expiry | 13.25390  | 13.25390                        |              |                            | 4,144            |
| 26/07/2018 | \$ / R On 15-August-18 | 13.18  | C            | Any day expiry | 0.21873   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 15-August-18 | 13.18  | P            | Any day expiry | 0.14483   | 0.00000                         |              |                            | 350              |
| 26/07/2018 | \$ / R On 15-August-18 | 13.22  | C            | Any day expiry | 0.19808   | 0.00000                         |              |                            | 350              |
| 26/07/2018 | \$ / R On 15-August-18 | 13.22  | P            | Any day expiry | 0.16418   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 15-August-18 | 13.43  | C            | Any day expiry | 0.11575   | 0.12428                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 15-August-18 | 13.43  | P            | Any day expiry | 0.29185   | 0.30038                         |              |                            | 106              |
| 26/07/2018 | \$ / R On 15-August-18 | 13.47  | C            | Any day expiry | 0.10401   | 0.11237                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 15-August-18 | 13.47  | P            | Any day expiry | 0.32011   | 0.32847                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 15-August-18 | 13.55  | C            | Any day expiry | 0.08366   | 0.09157                         |              |                            | 106              |
| 26/07/2018 | \$ / R On 15-August-18 | 13.55  | P            | Any day expiry | 0.37976   | 0.38767                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-August-18 | 14.62  | C            | Any day expiry | 0.00235   | 0.00296                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-August-18 | 14.62  | P            | Any day expiry | 1.37185   | 1.37256                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 23-August-18 |        |              | Any day expiry | 13.26760  | 13.26760                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 23-August-18 | 13.21  | C            | Any day expiry | 0.24514   | 0.25373                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 23-August-18 | 13.21  | P            | Any day expiry | 0.18754   | 0.19613                         |              |                            | 50,000           |
| 26/07/2018 | \$ / R On 20-August-18 | 13.56  | C            | Any day expiry | 0.10176   | 0.10984                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 20-August-18 | 13.56  | P            | Any day expiry | 0.39926   | 0.40744                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-August-18 |        |              | Any day expiry | 13.28130  | 13.28130                        |              |                            | 3,299            |
| 26/07/2018 | \$ / R On 31-August-18 | 13.00  | C            | Any day expiry | 0.40387   | 0.41037                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-August-18 | 13.00  | P            | Any day expiry | 0.12257   | 0.12907                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-August-18 | 13.65  | C            | Any day expiry | 0.12343   | 0.13120                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 31-August-18    | 13.65  | P            | Any day expiry          | 0.49213   | 0.49990                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-August-18    | 13.80  | C            | Any day expiry          | 0.09239   | 0.09941                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-August-18    | 13.80  | P            | Any day expiry          | 0.61109   | 0.61811                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 31-August-18    | 16.05  | C            | Any day expiry          | 0.00083   | 0.00101                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-August-18    | 16.05  | P            | Any day expiry          | 2.76953   | 2.76971                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-August-18    | 16.57  | C            | Any day expiry          | 0.00088   | 0.00105                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-August-18    | 16.57  | P            | Any day expiry          | 3.28958   | 3.28975                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-September-18 |        |              | Any day expiry          | 13.29350  | 13.29330                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 03-September-18 | 12.47  | C            | Any day expiry          | 0.84114   | 0.84245                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 03-September-18 | 12.47  | P            | Any day expiry          | 0.02454   | 0.02595                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-September-18 | 12.90  | C            | Any day expiry          | 0.49893   | 0.50432                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-September-18 | 12.90  | P            | Any day expiry          | 0.10543   | 0.11102                         |              |                            | 100              |
| 26/07/2018 | \$ / R On 07-September-18 | 13.09  | C            | Any day expiry          | 0.37575   | 0.38273                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-September-18 | 13.09  | P            | Any day expiry          | 0.17225   | 0.17943                         |              |                            | 600              |
| 26/07/2018 | \$ / R On 07-September-18 | 13.32  | C            | Any day expiry          | 0.25655   | 0.26481                         |              |                            | 600              |
| 26/07/2018 | \$ / R On 07-September-18 | 13.32  | P            | Any day expiry          | 0.28305   | 0.29151                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-September-18 | 13.45  | C            | Any day expiry          | 0.20681   | 0.21505                         |              |                            | 100              |
| 26/07/2018 | \$ / R On 07-September-18 | 13.45  | P            | Any day expiry          | 0.36331   | 0.37175                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-September-18 | 13.80  | C            | Any day expiry          | 0.11334   | 0.12051                         |              |                            | 100              |
| 26/07/2018 | \$ / R On 07-September-18 | 13.80  | P            | Any day expiry          | 0.61984   | 0.62721                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 07-September-18 | 13.90  | C            | Any day expiry          | 0.09516   | 0.10187                         |              |                            | 600              |
| 26/07/2018 | \$ / R On 07-September-18 | 13.90  | P            | Any day expiry          | 0.70166   | 0.70857                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-September-18 |        |              | Any day expiry          | 13.30390  | 13.30370                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-September-18 | 13.30  | C            | Any day expiry          | 0.28787   | 0.29597                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-September-18 | 13.30  | P            | Any day expiry          | 0.28397   | 0.29227                         |              |                            | 747              |
| 26/07/2018 | \$ / R On 17-September-18 |        |              | Foreign Exchange Future | 13.31080  | 13.31050                        |              |                            | 444,305          |
| 26/07/2018 | \$ / R On 17-September-18 | 8.17   | C            | Foreign Exchange Future | 5.14080   | 5.14050                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 8.17   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.00  | C            | Foreign Exchange Future | 2.31178   | 2.31157                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.00  | P            | Foreign Exchange Future | 0.00098   | 0.00107                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.48  | C            | Foreign Exchange Future | 1.83329   | 1.83304                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.48  | P            | Foreign Exchange Future | 0.00250   | 0.00254                         |              |                            | 5,200            |
| 26/07/2018 | \$ / R On 17-September-18 | 11.50  | C            | Foreign Exchange Future | 1.81340   | 1.81313                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.50  | P            | Foreign Exchange Future | 0.00260   | 0.00263                         |              |                            | 45,000           |
| 26/07/2018 | \$ / R On 17-September-18 | 11.60  | C            | Foreign Exchange Future | 1.71398   | 1.71368                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.60  | P            | Foreign Exchange Future | 0.00318   | 0.00318                         |              |                            | 2,000            |
| 26/07/2018 | \$ / R On 17-September-18 | 11.70  | C            | Foreign Exchange Future | 1.61472   | 1.61435                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 17-September-18 | 11.70  | P            | Foreign Exchange Future | 0.00392   | 0.00385                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.75  | C            | Foreign Exchange Future | 1.56515   | 1.56475                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.75  | P            | Foreign Exchange Future | 0.00435   | 0.00425                         |              |                            | 93,314           |
| 26/07/2018 | \$ / R On 17-September-18 | 11.85  | C            | Foreign Exchange Future | 1.46617   | 1.46568                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.85  | P            | Foreign Exchange Future | 0.00537   | 0.00518                         |              |                            | 48,200           |
| 26/07/2018 | \$ / R On 17-September-18 | 11.90  | C            | Foreign Exchange Future | 1.41678   | 1.41623                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 11.90  | P            | Foreign Exchange Future | 0.00598   | 0.00573                         |              |                            | 3,000            |
| 26/07/2018 | \$ / R On 17-September-18 | 12.00  | C            | Foreign Exchange Future | 1.31879   | 1.31822                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.00  | P            | Foreign Exchange Future | 0.00799   | 0.00772                         |              |                            | 13,300           |
| 26/07/2018 | \$ / R On 17-September-18 | 12.25  | C            | Foreign Exchange Future | 1.07962   | 1.07965                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 17-September-18 | 12.25  | P            | Foreign Exchange Future | 0.01882   | 0.01915                         |              |                            | 40,000           |
| 26/07/2018 | \$ / R On 17-September-18 | 12.30  | C            | Foreign Exchange Future | 1.03290   | 1.03315                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.30  | P            | Foreign Exchange Future | 0.02210   | 0.02265                         |              |                            | 100              |
| 26/07/2018 | \$ / R On 17-September-18 | 12.38  | C            | Foreign Exchange Future | 0.95914   | 0.95984                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.38  | P            | Foreign Exchange Future | 0.02834   | 0.02934                         |              |                            | 60,000           |
| 26/07/2018 | \$ / R On 17-September-18 | 12.40  | C            | Foreign Exchange Future | 0.94092   | 0.94175                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.40  | P            | Foreign Exchange Future | 0.03012   | 0.03125                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.48  | C            | Foreign Exchange Future | 0.86898   | 0.87043                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.48  | P            | Foreign Exchange Future | 0.03818   | 0.03993                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.50  | C            | Foreign Exchange Future | 0.85126   | 0.85288                         |              |                            | 4,600            |
| 26/07/2018 | \$ / R On 17-September-18 | 12.50  | P            | Foreign Exchange Future | 0.04046   | 0.04238                         |              |                            | 44,000           |
| 26/07/2018 | \$ / R On 17-September-18 | 12.58  | C            | Foreign Exchange Future | 0.78153   | 0.78392                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.58  | P            | Foreign Exchange Future | 0.05073   | 0.05342                         |              |                            | 8,000            |
| 26/07/2018 | \$ / R On 17-September-18 | 12.61  | C            | Foreign Exchange Future | 0.75589   | 0.75861                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.61  | P            | Foreign Exchange Future | 0.05509   | 0.05811                         |              |                            | 13,231           |
| 26/07/2018 | \$ / R On 17-September-18 | 12.65  | C            | Foreign Exchange Future | 0.72218   | 0.72536                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.65  | P            | Foreign Exchange Future | 0.06138   | 0.06486                         |              |                            | 1,550            |
| 26/07/2018 | \$ / R On 17-September-18 | 12.68  | C            | Foreign Exchange Future | 0.69805   | 0.70146                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.68  | P            | Foreign Exchange Future | 0.06725   | 0.07096                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.77  | C            | Foreign Exchange Future | 0.62808   | 0.63224                         |              |                            | 5,200            |
| 26/07/2018 | \$ / R On 17-September-18 | 12.77  | P            | Foreign Exchange Future | 0.08728   | 0.09174                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.80  | C            | Foreign Exchange Future | 0.60561   | 0.61003                         |              |                            | 50               |
| 26/07/2018 | \$ / R On 17-September-18 | 12.80  | P            | Foreign Exchange Future | 0.09481   | 0.09953                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 17-September-18 | 12.85  | C            | Foreign Exchange Future | 0.56916   | 0.57400                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.85  | P            | Foreign Exchange Future | 0.10836   | 0.11350                         |              |                            | 750              |
| 26/07/2018 | \$ / R On 17-September-18 | 12.88  | C            | Foreign Exchange Future | 0.54789   | 0.55299                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.88  | P            | Foreign Exchange Future | 0.11709   | 0.12249                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.96  | C            | Foreign Exchange Future | 0.49350   | 0.49927                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 12.96  | P            | Foreign Exchange Future | 0.14270   | 0.14877                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 13.00  | C            | Foreign Exchange Future | 0.46759   | 0.47368                         |              |                            | 7,500            |

| 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 17-September-18 | 13.00  | P            | Foreign Exchange Future | 0.15679   | 0.16318                         |              |                            | 72,000           |
| 26/07/2018 | \$ / R On 17-September-18 | 13.10  | C            | Foreign Exchange Future | 0.40667   | 0.41351                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 13.10  | P            | Foreign Exchange Future | 0.19587   | 0.20301                         |              |                            | 2,500            |
| 26/07/2018 | \$ / R On 17-September-18 | 13.20  | C            | Foreign Exchange Future | 0.35129   | 0.35880                         |              |                            | 4,000            |
| 26/07/2018 | \$ / R On 17-September-18 | 13.20  | P            | Foreign Exchange Future | 0.24049   | 0.24830                         |              |                            | 4,000            |
| 26/07/2018 | \$ / R On 17-September-18 | 13.22  | C            | Foreign Exchange Future | 0.34088   | 0.34851                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 13.22  | P            | Foreign Exchange Future | 0.25008   | 0.25801                         |              |                            | 26,000           |
| 26/07/2018 | \$ / R On 17-September-18 | 13.25  | C            | Foreign Exchange Future | 0.32568   | 0.33347                         |              |                            | 1,250            |
| 26/07/2018 | \$ / R On 17-September-18 | 13.25  | P            | Foreign Exchange Future | 0.26488   | 0.27297                         |              |                            | 74,064           |
| 26/07/2018 | \$ / R On 17-September-18 | 13.30  | C            | Foreign Exchange Future | 0.30144   | 0.30949                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 17-September-18 | 13.30  | P            | Foreign Exchange Future | 0.29064   | 0.29899                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 13.36  | C            | Foreign Exchange Future | 0.27610   | 0.28421                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 13.36  | P            | Foreign Exchange Future | 0.32530   | 0.33371                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 13.50  | C            | Foreign Exchange Future | 0.22413   | 0.23221                         |              |                            | 2,000            |
| 26/07/2018 | \$ / R On 17-September-18 | 13.50  | P            | Foreign Exchange Future | 0.41333   | 0.42171                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 13.60  | C            | Foreign Exchange Future | 0.19262   | 0.20054                         |              |                            | 26,000           |
| 26/07/2018 | \$ / R On 17-September-18 | 13.60  | P            | Foreign Exchange Future | 0.48182   | 0.49004                         |              |                            | 4,000            |
| 26/07/2018 | \$ / R On 17-September-18 | 13.65  | C            | Foreign Exchange Future | 0.17846   | 0.18626                         |              |                            | 1,464            |
| 26/07/2018 | \$ / R On 17-September-18 | 13.65  | P            | Foreign Exchange Future | 0.51766   | 0.52576                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 13.73  | C            | Foreign Exchange Future | 0.15783   | 0.16540                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 13.73  | P            | Foreign Exchange Future | 0.57703   | 0.58490                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.00  | C            | Foreign Exchange Future | 0.10375   | 0.11028                         |              |                            | 60,000           |
| 26/07/2018 | \$ / R On 17-September-18 | 14.00  | P            | Foreign Exchange Future | 0.79295   | 0.79978                         |              |                            | 1,500            |
| 26/07/2018 | \$ / R On 17-September-18 | 14.20  | C            | Foreign Exchange Future | 0.07555   | 0.08111                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 17-September-18 | 14.20  | P            | Foreign Exchange Future | 0.96475   | 0.97061                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.25  | C            | Foreign Exchange Future | 0.06980   | 0.07511                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.25  | P            | Foreign Exchange Future | 1.00900   | 1.01461                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.70  | C            | Foreign Exchange Future | 0.03384   | 0.03723                         |              |                            | 63,000           |
| 26/07/2018 | \$ / R On 17-September-18 | 14.70  | P            | Foreign Exchange Future | 1.42304   | 1.42673                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.85  | C            | Foreign Exchange Future | 0.02523   | 0.02803                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.85  | P            | Foreign Exchange Future | 1.56443   | 1.56753                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.86  | C            | Foreign Exchange Future | 0.02474   | 0.02750                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.86  | P            | Foreign Exchange Future | 1.57394   | 1.57700                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.87  | C            | Foreign Exchange Future | 0.02425   | 0.02698                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 14.87  | P            | Foreign Exchange Future | 1.58345   | 1.58648                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 15.00  | C            | Foreign Exchange Future | 0.01870   | 0.02098                         |              |                            | 4,000            |
| 26/07/2018 | \$ / R On 17-September-18 | 15.00  | P            | Foreign Exchange Future | 1.70790   | 1.71048                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 15.14  | C            | Foreign Exchange Future | 0.01406   | 0.01593                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 15.14  | P            | Foreign Exchange Future | 1.84326   | 1.84543                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 15.97  | C            | Foreign Exchange Future | 0.00250   | 0.00300                         |              |                            | 5,300            |

| 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 17-September-18 | 15.97  | P            | Foreign Exchange Future | 2.66170   | 2.66250                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 16.04  | C            | Foreign Exchange Future | 0.00244   | 0.00291                         |              |                            | 1,550            |
| 26/07/2018 | \$ / R On 17-September-18 | 16.04  | P            | Foreign Exchange Future | 2.73164   | 2.73241                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 16.08  | C            | Foreign Exchange Future | 0.00240   | 0.00287                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 16.08  | P            | Foreign Exchange Future | 2.77160   | 2.77237                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 16.14  | C            | Foreign Exchange Future | 0.00235   | 0.00281                         |              |                            | 750              |
| 26/07/2018 | \$ / R On 17-September-18 | 16.14  | P            | Foreign Exchange Future | 2.83155   | 2.83231                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 16.29  | C            | Foreign Exchange Future | 0.00225   | 0.00267                         |              |                            | 73,314           |
| 26/07/2018 | \$ / R On 17-September-18 | 16.29  | P            | Foreign Exchange Future | 2.98145   | 2.98217                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 16.76  | C            | Foreign Exchange Future | 0.00205   | 0.00239                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 16.76  | P            | Foreign Exchange Future | 3.45125   | 3.45189                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 17.02  | C            | Foreign Exchange Future | 0.00198   | 0.00230                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 17-September-18 | 17.02  | P            | Foreign Exchange Future | 3.71118   | 3.71180                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-September-18 |        |              | Any day expiry          | 13.32990  | 13.32940                        |              |                            | 5,532            |
| 26/07/2018 | \$ / R On 28-September-18 | 13.00  | C            | Any day expiry          | 0.50811   | 0.51411                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-September-18 | 13.00  | P            | Any day expiry          | 0.17821   | 0.18471                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 28-September-18 | 13.78  | C            | Any day expiry          | 0.17949   | 0.18716                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 28-September-18 | 13.78  | P            | Any day expiry          | 0.62959   | 0.63776                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-September-18 | 13.80  | C            | Any day expiry          | 0.17464   | 0.18226                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-September-18 | 13.80  | P            | Any day expiry          | 0.64474   | 0.65286                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 25-September-18 | 16.09  | C            | Any day expiry          | 0.00536   | 0.00593                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 25-September-18 | 16.09  | P            | Any day expiry          | 2.77066   | 2.77163                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-September-18 | 16.25  | C            | Any day expiry          | 0.00531   | 0.00595                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 28-September-18 | 16.25  | P            | Any day expiry          | 2.92541   | 2.92655                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-September-18 | 16.80  | C            | Any day expiry          | 0.00277   | 0.00329                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 28-September-18 | 16.80  | P            | Any day expiry          | 3.47287   | 3.47389                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-October-18   |        |              | Any day expiry          | 13.33680  | 13.33630                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 02-October-18   | 12.76  | C            | Any day expiry          | 0.68425   | 0.68868                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-October-18   | 12.76  | P            | Any day expiry          | 0.10745   | 0.11238                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 12-October-18   |        |              | Any day expiry          | 13.35390  | 13.35330                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 12-October-18   | 13.51  | C            | Any day expiry          | 0.30395   | 0.31263                         |              |                            | 5,000            |
| 26/07/2018 | \$ / R On 12-October-18   | 13.51  | P            | Any day expiry          | 0.46005   | 0.46933                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 25-October-18   |        |              | Any day expiry          | 13.37610  | 13.37550                        |              |                            | 70               |
| 26/07/2018 | \$ / R On 22-October-18   | 13.20  | C            | Any day expiry          | 0.47206   | 0.48052                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 22-October-18   | 13.20  | P            | Any day expiry          | 0.30106   | 0.31012                         |              |                            | 1,630            |
| 26/07/2018 | \$ / R On 22-October-18   | 14.00  | C            | Any day expiry          | 0.19160   | 0.19966                         |              |                            | 1,630            |

| 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 22-October-18  | 14.00  | P            | Any day expiry | 0.82060   | 0.82926                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 25-October-18  | 14.49  | C            | Any day expiry | 0.11641   | 0.12250                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 25-October-18  | 14.49  | P            | Any day expiry | 1.23031   | 1.23700                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 01-November-18 |        |              | Any day expiry | 13.38810  | 13.38740                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 01-November-18 | 12.81  | C            | Any day expiry | 0.74040   | 0.74632                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 01-November-18 | 12.81  | P            | Any day expiry | 0.16230   | 0.16892                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-October-18  | 13.00  | C            | Any day expiry | 0.61451   | 0.62165                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-October-18  | 13.00  | P            | Any day expiry | 0.22811   | 0.23595                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-October-18  | 13.80  | C            | Any day expiry | 0.26579   | 0.27451                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-October-18  | 13.80  | P            | Any day expiry | 0.67939   | 0.68881                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 31-October-18  | 13.93  | C            | Any day expiry | 0.23147   | 0.23991                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-October-18  | 13.93  | P            | Any day expiry | 0.77507   | 0.78421                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-October-18  | 15.06  | C            | Any day expiry | 0.06666   | 0.07086                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-October-18  | 15.06  | P            | Any day expiry | 1.74366   | 1.74856                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-October-18  | 16.47  | C            | Any day expiry | 0.01369   | 0.01492                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-October-18  | 16.47  | P            | Any day expiry | 3.09729   | 3.09922                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-October-18  | 17.02  | C            | Any day expiry | 0.00566   | 0.00624                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-October-18  | 17.02  | P            | Any day expiry | 3.63926   | 3.64054                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 05-November-18 |        |              | Any day expiry | 13.39490  | 13.39420                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 05-November-18 | 11.90  | C            | Any day expiry | 1.51813   | 1.51955                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 05-November-18 | 11.90  | P            | Any day expiry | 0.02323   | 0.02535                         |              |                            | 1,880            |
| 26/07/2018 | \$ / R On 05-November-18 | 13.86  | C            | Any day expiry | 0.26168   | 0.27035                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 05-November-18 | 13.86  | P            | Any day expiry | 0.72678   | 0.73615                         |              |                            | 1,880            |
| 26/07/2018 | \$ / R On 05-November-18 | 16.81  | C            | Any day expiry | 0.00894   | 0.00979                         |              |                            | 1,880            |
| 26/07/2018 | \$ / R On 05-November-18 | 16.81  | P            | Any day expiry | 3.42404   | 3.42559                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-November-18 |        |              | Any day expiry | 13.41350  | 13.41290                        |              |                            | 700              |
| 26/07/2018 | \$ / R On 16-November-18 | 10.83  | C            | Any day expiry | 2.58877   | 2.58831                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-November-18 | 10.83  | P            | Any day expiry | 0.00527   | 0.00541                         |              |                            | 51,000           |
| 26/07/2018 | \$ / R On 16-November-18 | 11.67  | C            | Any day expiry | 1.76286   | 1.76370                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-November-18 | 11.67  | P            | Any day expiry | 0.01936   | 0.02080                         |              |                            | 51,000           |
| 26/07/2018 | \$ / R On 16-November-18 | 13.22  | C            | Any day expiry | 0.53877   | 0.54690                         |              |                            | 51,000           |
| 26/07/2018 | \$ / R On 16-November-18 | 13.22  | P            | Any day expiry | 0.34528   | 0.35400                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-November-18 | 14.86  | C            | Any day expiry | 0.10641   | 0.11189                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-November-18 | 14.86  | P            | Any day expiry | 1.55801   | 1.56409                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-November-18 |        |              | Any day expiry | 13.43730  | 13.43670                        |              |                            | 3,363            |
| 26/07/2018 | \$ / R On 30-November-18 | 13.00  | C            | Any day expiry | 0.70050   | 0.70731                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 30-November-18 | 13.00  | P            | Any day expiry          | 0.26320   | 0.27061                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 30-November-18 | 13.80  | C            | Any day expiry          | 0.34317   | 0.35196                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-November-18 | 13.80  | P            | Any day expiry          | 0.70587   | 0.71526                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 30-November-18 | 14.08  | C            | Any day expiry          | 0.26680   | 0.27525                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 30-November-18 | 14.08  | P            | Any day expiry          | 0.90950   | 0.91855                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-November-18 | 16.70  | C            | Any day expiry          | 0.02791   | 0.03021                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 30-November-18 | 16.70  | P            | Any day expiry          | 3.29061   | 3.29351                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-November-18 | 17.31  | C            | Any day expiry          | 0.01766   | 0.01942                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 30-November-18 | 17.31  | P            | Any day expiry          | 3.89036   | 3.89272                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 |        |              | Foreign Exchange Future | 13.46100  | 13.46050                        |              |                            | 66,738           |
| 26/07/2018 | \$ / R On 14-December-18 | 11.64  | C            | Foreign Exchange Future | 1.84803   | 1.84869                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 11.64  | P            | Foreign Exchange Future | 0.02703   | 0.02819                         |              |                            | 2,764            |
| 26/07/2018 | \$ / R On 14-December-18 | 11.75  | C            | Foreign Exchange Future | 1.74305   | 1.74415                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 11.75  | P            | Foreign Exchange Future | 0.03205   | 0.03365                         |              |                            | 230,784          |
| 26/07/2018 | \$ / R On 14-December-18 | 11.90  | C            | Foreign Exchange Future | 1.60133   | 1.60318                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 11.90  | P            | Foreign Exchange Future | 0.04033   | 0.04268                         |              |                            | 11,300           |
| 26/07/2018 | \$ / R On 14-December-18 | 12.00  | C            | Foreign Exchange Future | 1.50794   | 1.51039                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.00  | P            | Foreign Exchange Future | 0.04694   | 0.04989                         |              |                            | 174,530          |
| 26/07/2018 | \$ / R On 14-December-18 | 12.02  | C            | Foreign Exchange Future | 1.48938   | 1.49196                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.02  | P            | Foreign Exchange Future | 0.04838   | 0.05146                         |              |                            | 5,500            |
| 26/07/2018 | \$ / R On 14-December-18 | 12.10  | C            | Foreign Exchange Future | 1.41558   | 1.41872                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.10  | P            | Foreign Exchange Future | 0.05458   | 0.05822                         |              |                            | 8,580            |
| 26/07/2018 | \$ / R On 14-December-18 | 12.20  | C            | Foreign Exchange Future | 1.32894   | 1.33251                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.20  | P            | Foreign Exchange Future | 0.06794   | 0.07201                         |              |                            | 7,300            |
| 26/07/2018 | \$ / R On 14-December-18 | 12.25  | C            | Foreign Exchange Future | 1.28649   | 1.29026                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.25  | P            | Foreign Exchange Future | 0.07549   | 0.07976                         |              |                            | 3,300            |
| 26/07/2018 | \$ / R On 14-December-18 | 12.38  | C            | Foreign Exchange Future | 1.17900   | 1.18332                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.38  | P            | Foreign Exchange Future | 0.09800   | 0.10282                         |              |                            | 39,589           |
| 26/07/2018 | \$ / R On 14-December-18 | 12.50  | C            | Foreign Exchange Future | 1.08381   | 1.08859                         |              |                            | 230,784          |
| 26/07/2018 | \$ / R On 14-December-18 | 12.50  | P            | Foreign Exchange Future | 0.12281   | 0.12809                         |              |                            | 26,500           |
| 26/07/2018 | \$ / R On 14-December-18 | 12.63  | C            | Foreign Exchange Future | 0.98540   | 0.99064                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.63  | P            | Foreign Exchange Future | 0.15440   | 0.16014                         |              |                            | 39,589           |
| 26/07/2018 | \$ / R On 14-December-18 | 12.68  | C            | Foreign Exchange Future | 0.94892   | 0.95433                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.68  | P            | Foreign Exchange Future | 0.16792   | 0.17383                         |              |                            | 10,000           |
| 26/07/2018 | \$ / R On 14-December-18 | 12.75  | C            | Foreign Exchange Future | 0.89919   | 0.90480                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.75  | P            | Foreign Exchange Future | 0.18819   | 0.19430                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 14-December-18 | 12.96  | C            | Foreign Exchange Future | 0.76285   | 0.76946                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 12.96  | P            | Foreign Exchange Future | 0.26185   | 0.26896                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 13.00  | C            | Foreign Exchange Future | 0.73882   | 0.74563                         |              |                            | 7,000            |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 14-December-18 | 13.00  | P            | Foreign Exchange Future | 0.27782   | 0.28513                         |              |                            | 175,030          |
| 26/07/2018 | \$ / R On 14-December-18 | 13.10  | C            | Foreign Exchange Future | 0.68122   | 0.68851                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 13.10  | P            | Foreign Exchange Future | 0.32022   | 0.32801                         |              |                            | 11,300           |
| 26/07/2018 | \$ / R On 14-December-18 | 13.20  | C            | Foreign Exchange Future | 0.62712   | 0.63485                         |              |                            | 7,100            |
| 26/07/2018 | \$ / R On 14-December-18 | 13.20  | P            | Foreign Exchange Future | 0.36612   | 0.37435                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 13.22  | C            | Foreign Exchange Future | 0.61672   | 0.62453                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 13.22  | P            | Foreign Exchange Future | 0.37572   | 0.38403                         |              |                            | 5,500            |
| 26/07/2018 | \$ / R On 14-December-18 | 13.25  | C            | Foreign Exchange Future | 0.60137   | 0.60929                         |              |                            | 10,000           |
| 26/07/2018 | \$ / R On 14-December-18 | 13.25  | P            | Foreign Exchange Future | 0.39037   | 0.39879                         |              |                            | 27,800           |
| 26/07/2018 | \$ / R On 14-December-18 | 13.45  | C            | Foreign Exchange Future | 0.50679   | 0.51540                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 13.45  | P            | Foreign Exchange Future | 0.49579   | 0.50490                         |              |                            | 4,080            |
| 26/07/2018 | \$ / R On 14-December-18 | 13.50  | C            | Foreign Exchange Future | 0.48609   | 0.49477                         |              |                            | 230,784          |
| 26/07/2018 | \$ / R On 14-December-18 | 13.50  | P            | Foreign Exchange Future | 0.52509   | 0.53427                         |              |                            | 26,300           |
| 26/07/2018 | \$ / R On 11-December-18 | 13.65  | C            | Any day expiry          | 0.42033   | 0.42911                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 11-December-18 | 13.65  | P            | Any day expiry          | 0.61443   | 0.62371                         |              |                            | 20,000           |
| 26/07/2018 | \$ / R On 14-December-18 | 13.70  | C            | Foreign Exchange Future | 0.41096   | 0.41978                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 13.70  | P            | Foreign Exchange Future | 0.64996   | 0.65928                         |              |                            | 7,300            |
| 26/07/2018 | \$ / R On 14-December-18 | 13.71  | C            | Foreign Exchange Future | 0.40751   | 0.41634                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 13.71  | P            | Foreign Exchange Future | 0.65651   | 0.66584                         |              |                            | 30               |
| 26/07/2018 | \$ / R On 14-December-18 | 13.78  | C            | Foreign Exchange Future | 0.38414   | 0.39297                         |              |                            | 100              |
| 26/07/2018 | \$ / R On 14-December-18 | 13.78  | P            | Foreign Exchange Future | 0.70314   | 0.71247                         |              |                            | 100              |
| 26/07/2018 | \$ / R On 14-December-18 | 13.79  | C            | Foreign Exchange Future | 0.38091   | 0.38974                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 13.79  | P            | Foreign Exchange Future | 0.70991   | 0.71924                         |              |                            | 10,000           |
| 26/07/2018 | \$ / R On 14-December-18 | 13.80  | C            | Foreign Exchange Future | 0.37771   | 0.38654                         |              |                            | 3,264            |
| 26/07/2018 | \$ / R On 14-December-18 | 13.80  | P            | Foreign Exchange Future | 0.71671   | 0.72604                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 13.95  | C            | Foreign Exchange Future | 0.33274   | 0.34149                         |              |                            | 39,589           |
| 26/07/2018 | \$ / R On 14-December-18 | 13.95  | P            | Foreign Exchange Future | 0.82174   | 0.83099                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.00  | C            | Foreign Exchange Future | 0.31897   | 0.32768                         |              |                            | 16,130           |
| 26/07/2018 | \$ / R On 14-December-18 | 14.00  | P            | Foreign Exchange Future | 0.85797   | 0.86718                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.13  | C            | Foreign Exchange Future | 0.28588   | 0.29442                         |              |                            | 20,000           |
| 26/07/2018 | \$ / R On 14-December-18 | 14.13  | P            | Foreign Exchange Future | 0.95488   | 0.96392                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.33  | C            | Foreign Exchange Future | 0.24204   | 0.25006                         |              |                            | 100              |
| 26/07/2018 | \$ / R On 14-December-18 | 14.33  | P            | Foreign Exchange Future | 1.11104   | 1.11956                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.38  | C            | Foreign Exchange Future | 0.23224   | 0.24012                         |              |                            | 30               |
| 26/07/2018 | \$ / R On 14-December-18 | 14.38  | P            | Foreign Exchange Future | 1.15124   | 1.15962                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.44  | C            | Foreign Exchange Future | 0.22103   | 0.22875                         |              |                            | 11,300           |
| 26/07/2018 | \$ / R On 14-December-18 | 14.44  | P            | Foreign Exchange Future | 1.20003   | 1.20825                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.60  | C            | Foreign Exchange Future | 0.19392   | 0.20118                         |              |                            | 18,900           |
| 26/07/2018 | \$ / R On 14-December-18 | 14.60  | P            | Foreign Exchange Future | 1.33292   | 1.34068                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.61  | C            | Foreign Exchange Future | 0.19235   | 0.19958                         |              |                            | 1,500            |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 14-December-18 | 14.61  | P            | Foreign Exchange Future | 1.34135   | 1.34908                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.62  | C            | Foreign Exchange Future | 0.19079   | 0.19800                         |              |                            | 5,500            |
| 26/07/2018 | \$ / R On 14-December-18 | 14.62  | P            | Foreign Exchange Future | 1.34979   | 1.35750                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.70  | C            | Foreign Exchange Future | 0.17884   | 0.18582                         |              |                            | 20,000           |
| 26/07/2018 | \$ / R On 14-December-18 | 14.70  | P            | Foreign Exchange Future | 1.41784   | 1.42532                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.75  | C            | Foreign Exchange Future | 0.17179   | 0.17862                         |              |                            | 127,100          |
| 26/07/2018 | \$ / R On 14-December-18 | 14.75  | P            | Foreign Exchange Future | 1.46079   | 1.46812                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.84  | C            | Foreign Exchange Future | 0.15951   | 0.16608                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 14-December-18 | 14.84  | P            | Foreign Exchange Future | 1.53851   | 1.54558                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.89  | C            | Foreign Exchange Future | 0.15284   | 0.15927                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 14.89  | P            | Foreign Exchange Future | 1.58184   | 1.58877                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.00  | C            | Foreign Exchange Future | 0.13918   | 0.14530                         |              |                            | 20,100           |
| 26/07/2018 | \$ / R On 14-December-18 | 15.00  | P            | Foreign Exchange Future | 1.67818   | 1.68480                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.01  | C            | Foreign Exchange Future | 0.13800   | 0.14410                         |              |                            | 10,000           |
| 26/07/2018 | \$ / R On 14-December-18 | 15.01  | P            | Foreign Exchange Future | 1.68700   | 1.69360                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.07  | C            | Foreign Exchange Future | 0.13116   | 0.13709                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.07  | P            | Foreign Exchange Future | 1.74016   | 1.74659                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.08  | C            | Foreign Exchange Future | 0.13006   | 0.13596                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.08  | P            | Foreign Exchange Future | 1.74906   | 1.75546                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.09  | C            | Foreign Exchange Future | 0.12897   | 0.13484                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 14-December-18 | 15.09  | P            | Foreign Exchange Future | 1.75797   | 1.76434                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.15  | C            | Foreign Exchange Future | 0.12260   | 0.12831                         |              |                            | 27,030           |
| 26/07/2018 | \$ / R On 14-December-18 | 15.15  | P            | Foreign Exchange Future | 1.81160   | 1.81781                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.48  | C            | Foreign Exchange Future | 0.09315   | 0.09800                         |              |                            | 29,600           |
| 26/07/2018 | \$ / R On 14-December-18 | 15.48  | P            | Foreign Exchange Future | 2.11215   | 2.11750                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.50  | C            | Foreign Exchange Future | 0.09163   | 0.09644                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.50  | P            | Foreign Exchange Future | 2.13063   | 2.13594                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.67  | C            | Foreign Exchange Future | 0.07977   | 0.08417                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.67  | P            | Foreign Exchange Future | 2.28877   | 2.29367                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 11-December-18 | 15.69  | C            | Any day expiry          | 0.07501   | 0.07925                         |              |                            | 20,000           |
| 26/07/2018 | \$ / R On 11-December-18 | 15.69  | P            | Any day expiry          | 2.30911   | 2.31385                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.70  | C            | Foreign Exchange Future | 0.07786   | 0.08219                         |              |                            | 11,380           |
| 26/07/2018 | \$ / R On 14-December-18 | 15.70  | P            | Foreign Exchange Future | 2.31686   | 2.32169                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.95  | C            | Foreign Exchange Future | 0.06378   | 0.06758                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 15.95  | P            | Foreign Exchange Future | 2.55278   | 2.55708                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 16.00  | C            | Foreign Exchange Future | 0.06133   | 0.06502                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 16.00  | P            | Foreign Exchange Future | 2.60033   | 2.60452                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 17.24  | C            | Foreign Exchange Future | 0.02721   | 0.02946                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-December-18 | 17.24  | P            | Foreign Exchange Future | 3.80621   | 3.80896                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 21-December-18 |        |              | Any day expiry | 13.47290  | 13.47240                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 21-December-18 | 13.20  | C            | Any day expiry | 0.64550   | 0.65318                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 21-December-18 | 13.20  | P            | Any day expiry | 0.37260   | 0.38078                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 21-December-18 | 13.30  | C            | Any day expiry | 0.59473   | 0.60278                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 21-December-18 | 13.30  | P            | Any day expiry | 0.42183   | 0.43038                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 21-December-18 | 14.66  | C            | Any day expiry | 0.19686   | 0.20411                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 21-December-18 | 14.66  | P            | Any day expiry | 1.38396   | 1.39171                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 21-December-18 | 14.75  | C            | Any day expiry | 0.18351   | 0.19050                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 21-December-18 | 14.75  | P            | Any day expiry | 1.46061   | 1.46810                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-January-19  |        |              | Any day expiry | 13.49320  | 13.49270                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 02-January-19  | 12.90  | C            | Any day expiry | 0.84693   | 0.85314                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-January-19  | 12.90  | P            | Any day expiry | 0.25373   | 0.26044                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-December-18 | 13.00  | C            | Any day expiry | 0.78097   | 0.78767                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-December-18 | 13.00  | P            | Any day expiry | 0.29117   | 0.29837                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-December-18 | 13.80  | C            | Any day expiry | 0.41606   | 0.42484                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-December-18 | 13.80  | P            | Any day expiry | 0.72626   | 0.73554                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 31-December-18 | 14.22  | C            | Any day expiry | 0.29869   | 0.30722                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-December-18 | 14.22  | P            | Any day expiry | 1.02889   | 1.03792                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-December-18 | 16.93  | C            | Any day expiry | 0.04239   | 0.04538                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-December-18 | 16.93  | P            | Any day expiry | 3.48259   | 3.48608                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-December-18 | 17.58  | C            | Any day expiry | 0.02988   | 0.03230                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-December-18 | 17.58  | P            | Any day expiry | 4.12008   | 4.12300                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-January-19  |        |              | Any day expiry | 13.52040  | 13.51990                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-January-19  | 12.66  | C            | Any day expiry | 1.05037   | 1.05592                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-January-19  | 12.66  | P            | Any day expiry | 0.18997   | 0.19602                         |              |                            | 263              |
| 26/07/2018 | \$ / R On 31-January-19  |        |              | Any day expiry | 13.54240  | 13.54190                        |              |                            | 1,225            |
| 26/07/2018 | \$ / R On 31-January-19  | 12.79  | C            | Any day expiry | 0.99228   | 0.99823                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-January-19  | 12.79  | P            | Any day expiry | 0.23988   | 0.24633                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-January-19  | 12.95  | C            | Any day expiry | 0.88775   | 0.89436                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-January-19  | 12.95  | P            | Any day expiry | 0.29705   | 0.30406                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-January-19  | 13.00  | C            | Any day expiry | 0.86069   | 0.86746                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-January-19  | 13.00  | P            | Any day expiry | 0.31829   | 0.32556                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-January-19  | 14.38  | C            | Any day expiry | 0.32487   | 0.33384                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-January-19  | 14.38  | P            | Any day expiry | 1.16247   | 1.17194                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-February-19 |        |              | Any day expiry | 13.56440  | 13.56370                        |              |                            | 70               |
| 26/07/2018 | \$ / R On 13-February-19 | 15.10  | C            | Any day expiry | 0.22004   | 0.22752                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 13-February-19 | 15.10  | P            | Any day expiry          | 1.75564   | 1.76382                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-February-19 |        |              | Any day expiry          | 13.58970  | 13.58880                        |              |                            | 4,725            |
| 26/07/2018 | \$ / R On 28-February-19 | 12.83  | C            | Any day expiry          | 1.03576   | 1.04110                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-February-19 | 12.83  | P            | Any day expiry          | 0.27606   | 0.28230                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-February-19 | 13.00  | C            | Any day expiry          | 0.93063   | 0.93655                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-February-19 | 13.00  | P            | Any day expiry          | 0.34093   | 0.34775                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 28-February-19 | 14.52  | C            | Any day expiry          | 0.35038   | 0.35877                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 28-February-19 | 14.52  | P            | Any day expiry          | 1.28068   | 1.28997                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    |        |              | Foreign Exchange Future | 13.62010  | 13.61900                        |              |                            | 7,820            |
| 26/07/2018 | \$ / R On 18-March-19    | 10.33  | C            | Foreign Exchange Future | 3.29662   | 3.29527                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 10.33  | P            | Foreign Exchange Future | 0.00652   | 0.00627                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 18-March-19    | 11.50  | C            | Foreign Exchange Future | 2.15855   | 2.15763                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 11.50  | P            | Foreign Exchange Future | 0.03845   | 0.03863                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 11.74  | C            | Foreign Exchange Future | 1.93916   | 1.93913                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 11.74  | P            | Foreign Exchange Future | 0.05906   | 0.06013                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 18-March-19    | 11.80  | C            | Foreign Exchange Future | 1.88548   | 1.88574                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 11.80  | P            | Foreign Exchange Future | 0.06538   | 0.06674                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 12.06  | C            | Foreign Exchange Future | 1.65922   | 1.66107                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 12.06  | P            | Foreign Exchange Future | 0.09912   | 0.10207                         |              |                            | 4,145            |
| 26/07/2018 | \$ / R On 18-March-19    | 12.47  | C            | Foreign Exchange Future | 1.33147   | 1.33549                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 12.47  | P            | Foreign Exchange Future | 0.18137   | 0.18649                         |              |                            | 721              |
| 26/07/2018 | \$ / R On 18-March-19    | 12.76  | C            | Foreign Exchange Future | 1.12571   | 1.13046                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 12.76  | P            | Foreign Exchange Future | 0.26561   | 0.27146                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 13.45  | C            | Foreign Exchange Future | 0.73999   | 0.74713                         |              |                            | 4,145            |
| 26/07/2018 | \$ / R On 18-March-19    | 13.45  | P            | Foreign Exchange Future | 0.56989   | 0.57813                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 13.46  | C            | Foreign Exchange Future | 0.73539   | 0.74257                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 13.46  | P            | Foreign Exchange Future | 0.57529   | 0.58357                         |              |                            | 20,000           |
| 26/07/2018 | \$ / R On 18-March-19    | 13.75  | C            | Foreign Exchange Future | 0.61433   | 0.62222                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 13.75  | P            | Foreign Exchange Future | 0.74423   | 0.75322                         |              |                            | 17,981           |
| 26/07/2018 | \$ / R On 18-March-19    | 13.86  | C            | Foreign Exchange Future | 0.57412   | 0.58217                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 13.86  | P            | Foreign Exchange Future | 0.81402   | 0.82317                         |              |                            | 721              |
| 26/07/2018 | \$ / R On 18-March-19    | 14.05  | C            | Foreign Exchange Future | 0.51082   | 0.51908                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 14.05  | P            | Foreign Exchange Future | 0.94072   | 0.95008                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 14.30  | C            | Foreign Exchange Future | 0.43837   | 0.44678                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 18-March-19    | 14.30  | P            | Foreign Exchange Future | 1.11827   | 1.12778                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 14.48  | C            | Foreign Exchange Future | 0.39406   | 0.40241                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 18-March-19    | 14.48  | P            | Foreign Exchange Future | 1.25396   | 1.26341                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19    | 14.96  | C            | Foreign Exchange Future | 0.29870   | 0.30664                         |              |                            | 17,981           |

| 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 18-March-19 | 14.96  | P            | Foreign Exchange Future | 1.63860   | 1.64764                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.20  | C            | Foreign Exchange Future | 0.25799   | 0.26545                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.20  | P            | Foreign Exchange Future | 1.83789   | 1.84645                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.31  | C            | Foreign Exchange Future | 0.24137   | 0.24861                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.31  | P            | Foreign Exchange Future | 1.93127   | 1.93961                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.32  | C            | Foreign Exchange Future | 0.23992   | 0.24713                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.32  | P            | Foreign Exchange Future | 1.93982   | 1.94813                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.33  | C            | Foreign Exchange Future | 0.23848   | 0.24567                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.33  | P            | Foreign Exchange Future | 1.94838   | 1.95667                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.45  | C            | Foreign Exchange Future | 0.22190   | 0.22884                         |              |                            | 20,000           |
| 26/07/2018 | \$ / R On 18-March-19 | 15.45  | P            | Foreign Exchange Future | 2.05180   | 2.05984                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 18-March-19 | 15.54  | C            | Foreign Exchange Future | 0.21030   | 0.21706                         |              |                            | 721              |
| 26/07/2018 | \$ / R On 18-March-19 | 15.54  | P            | Foreign Exchange Future | 2.13020   | 2.13806                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-March-19 |        |              | Any day expiry          | 13.63860  | 13.63740                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 27-March-19 | 12.21  | C            | Any day expiry          | 1.55502   | 1.55756                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 27-March-19 | 12.21  | P            | Any day expiry          | 0.12972   | 0.13346                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-March-19 | 13.00  | C            | Any day expiry          | 1.00055   | 1.00578                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-March-19 | 13.00  | P            | Any day expiry          | 0.36195   | 0.36838                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 29-March-19 | 14.67  | C            | Any day expiry          | 0.37341   | 0.38149                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 29-March-19 | 14.67  | P            | Any day expiry          | 1.40481   | 1.41409                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-April-19 |        |              | Any day expiry          | 13.64540  | 13.64410                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 02-April-19 | 13.05  | C            | Any day expiry          | 0.98094   | 0.98623                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-April-19 | 13.05  | P            | Any day expiry          | 0.38554   | 0.39213                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-April-19 |        |              | Any day expiry          | 13.69270  | 13.69110                        |              |                            | 1,280            |
| 26/07/2018 | \$ / R On 30-April-19 | 12.92  | C            | Any day expiry          | 1.12429   | 1.12794                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-April-19 | 12.92  | P            | Any day expiry          | 0.35159   | 0.35684                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-April-19 | 13.00  | C            | Any day expiry          | 1.07481   | 1.07864                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-April-19 | 13.00  | P            | Any day expiry          | 0.38211   | 0.38754                         |              |                            | 3,000            |
| 26/07/2018 | \$ / R On 30-April-19 | 13.49  | C            | Any day expiry          | 0.82150   | 0.82698                         |              |                            | 2,500            |
| 26/07/2018 | \$ / R On 30-April-19 | 13.49  | P            | Any day expiry          | 0.61880   | 0.62588                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-April-19 | 14.84  | C            | Any day expiry          | 0.39519   | 0.40218                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 30-April-19 | 14.84  | P            | Any day expiry          | 1.54249   | 1.55108                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-May-19   |        |              | Any day expiry          | 13.74480  | 13.74380                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 31-May-19   | 13.00  | C            | Any day expiry          | 1.14704   | 1.15086                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-May-19   | 13.00  | P            | Any day expiry          | 0.40224   | 0.40706                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-May-19   | 13.14  | C            | Any day expiry          | 1.06693   | 1.07117                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 31-May-19  | 13.14  | P            | Any day expiry          | 0.46213   | 0.46737                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-May-19  | 15.01  | C            | Any day expiry          | 0.41449   | 0.42136                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-May-19  | 15.01  | P            | Any day expiry          | 1.67969   | 1.68756                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 03-June-19 |        |              | Any day expiry          | 13.74990  | 13.74890                        |              |                            | 29,000           |
| 26/07/2018 | \$ / R On 03-June-19 | 12.14  | C            | Any day expiry          | 1.75417   | 1.75475                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 03-June-19 | 12.14  | P            | Any day expiry          | 0.14427   | 0.14585                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 |        |              | Foreign Exchange Future | 13.76840  | 13.76770                        |              |                            | 15,910           |
| 26/07/2018 | \$ / R On 14-June-19 | 10.69  | C            | Foreign Exchange Future | 3.08881   | 3.08764                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 10.69  | P            | Foreign Exchange Future | 0.01041   | 0.00994                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 14-June-19 | 12.28  | C            | Foreign Exchange Future | 1.67143   | 1.67304                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 12.28  | P            | Foreign Exchange Future | 0.18303   | 0.18534                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 14-June-19 | 12.75  | C            | Foreign Exchange Future | 1.33804   | 1.34130                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 12.75  | P            | Foreign Exchange Future | 0.31964   | 0.32360                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 14-June-19 | 12.98  | C            | Foreign Exchange Future | 1.19079   | 1.19459                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 12.98  | P            | Foreign Exchange Future | 0.40239   | 0.40689                         |              |                            | 911              |
| 26/07/2018 | \$ / R On 14-June-19 | 13.13  | C            | Foreign Exchange Future | 1.10379   | 1.10801                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 13.13  | P            | Foreign Exchange Future | 0.46539   | 0.47031                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 13.24  | C            | Foreign Exchange Future | 1.04505   | 1.04962                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 13.24  | P            | Foreign Exchange Future | 0.51665   | 0.52192                         |              |                            | 30,000           |
| 26/07/2018 | \$ / R On 14-June-19 | 13.83  | C            | Foreign Exchange Future | 0.77689   | 0.78305                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 13.83  | P            | Foreign Exchange Future | 0.83849   | 0.84535                         |              |                            | 25,000           |
| 26/07/2018 | \$ / R On 14-June-19 | 13.88  | C            | Foreign Exchange Future | 0.75764   | 0.76389                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 13.88  | P            | Foreign Exchange Future | 0.86924   | 0.87619                         |              |                            | 12,450           |
| 26/07/2018 | \$ / R On 14-June-19 | 14.36  | C            | Foreign Exchange Future | 0.59627   | 0.60313                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 14.36  | P            | Foreign Exchange Future | 1.18787   | 1.19543                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 14.37  | C            | Foreign Exchange Future | 0.59333   | 0.60019                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 14.37  | P            | Foreign Exchange Future | 1.19493   | 1.20249                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 14.38  | C            | Foreign Exchange Future | 0.59040   | 0.59727                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 14.38  | P            | Foreign Exchange Future | 1.20200   | 1.20957                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 14.58  | C            | Foreign Exchange Future | 0.53577   | 0.54273                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 14-June-19 | 14.58  | P            | Foreign Exchange Future | 1.34737   | 1.35503                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 14.82  | C            | Foreign Exchange Future | 0.47810   | 0.48508                         |              |                            | 30,000           |
| 26/07/2018 | \$ / R On 14-June-19 | 14.82  | P            | Foreign Exchange Future | 1.52970   | 1.53738                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 15.55  | C            | Foreign Exchange Future | 0.33821   | 0.34456                         |              |                            | 25,000           |
| 26/07/2018 | \$ / R On 14-June-19 | 15.55  | P            | Foreign Exchange Future | 2.11981   | 2.12686                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 15.62  | C            | Foreign Exchange Future | 0.32713   | 0.33337                         |              |                            | 12,450           |
| 26/07/2018 | \$ / R On 14-June-19 | 15.62  | P            | Foreign Exchange Future | 2.17873   | 2.18567                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19 | 15.80  | C            | Foreign Exchange Future | 0.30049   | 0.30648                         |              |                            | 1,000            |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 14-June-19      | 15.80  | P            | Foreign Exchange Future | 2.33209   | 2.33878                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-June-19      | 15.92  | C            | Foreign Exchange Future | 0.28413   | 0.28994                         |              |                            | 911              |
| 26/07/2018 | \$ / R On 14-June-19      | 15.92  | P            | Foreign Exchange Future | 2.43573   | 2.44224                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-June-19      |        |              | Any day expiry          | 13.79190  | 13.79150                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-June-19      | 13.00  | C            | Any day expiry          | 1.21041   | 1.21436                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-June-19      | 13.00  | P            | Any day expiry          | 0.41851   | 0.42286                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 28-June-19      | 15.17  | C            | Any day expiry          | 0.42917   | 0.43609                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 28-June-19      | 15.17  | P            | Any day expiry          | 1.80727   | 1.81459                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 03-July-19      |        |              | Any day expiry          | 13.80030  | 13.80000                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 01-July-19      | 13.19  | C            | Any day expiry          | 1.10762   | 1.11207                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 01-July-19      | 13.19  | P            | Any day expiry          | 0.50062   | 0.50547                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 03-July-19      | 13.45  | C            | Any day expiry          | 0.98144   | 0.98662                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 03-July-19      | 13.45  | P            | Any day expiry          | 0.63114   | 0.63662                         |              |                            | 39,250           |
| 26/07/2018 | \$ / R On 03-July-19      | 16.44  | C            | Any day expiry          | 0.24685   | 0.25196                         |              |                            | 39,250           |
| 26/07/2018 | \$ / R On 03-July-19      | 16.44  | P            | Any day expiry          | 2.88655   | 2.89196                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 01-August-19    |        |              | Any day expiry          | 13.84940  | 13.84980                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 31-July-19      | 13.00  | C            | Any day expiry          | 1.28412   | 1.28832                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-July-19      | 13.00  | P            | Any day expiry          | 0.43652   | 0.44042                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 01-August-19    | 13.24  | C            | Any day expiry          | 1.14931   | 1.15420                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 01-August-19    | 13.24  | P            | Any day expiry          | 0.53991   | 0.54440                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-July-19      | 15.34  | C            | Any day expiry          | 0.44859   | 0.45552                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-July-19      | 15.34  | P            | Any day expiry          | 1.94099   | 1.94762                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-August-19    |        |              | Any day expiry          | 13.90220  | 13.90290                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-August-19    | 13.00  | C            | Any day expiry          | 1.35606   | 1.36028                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-August-19    | 13.00  | P            | Any day expiry          | 0.45386   | 0.45738                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 30-August-19    | 15.52  | C            | Any day expiry          | 0.46614   | 0.47301                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 30-August-19    | 15.52  | P            | Any day expiry          | 2.08394   | 2.09011                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-September-19 |        |              | Any day expiry          | 13.90760  | 13.90830                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 02-September-19 | 13.29  | C            | Any day expiry          | 1.19750   | 1.20260                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-September-19 | 13.29  | P            | Any day expiry          | 0.57990   | 0.58430                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 |        |              | Foreign Exchange Future | 13.93310  | 13.93400                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 | 10.75  | C            | Foreign Exchange Future | 3.19962   | 3.20150                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 | 10.75  | P            | Foreign Exchange Future | 0.01652   | 0.01750                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 16-September-19 | 12.50  | C            | Foreign Exchange Future | 1.72068   | 1.72378                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 | 12.50  | P            | Foreign Exchange Future | 0.28758   | 0.28978                         |              |                            | 1,000            |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 16-September-19 | 13.44  | C            | Foreign Exchange Future | 1.15425   | 1.15977                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 | 13.44  | P            | Foreign Exchange Future | 0.66115   | 0.66577                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 | 13.45  | C            | Foreign Exchange Future | 1.14942   | 1.15496                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 | 13.45  | P            | Foreign Exchange Future | 0.66632   | 0.67096                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 | 13.46  | C            | Foreign Exchange Future | 1.14461   | 1.15018                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 | 13.46  | P            | Foreign Exchange Future | 0.67151   | 0.67618                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 16-September-19 | 15.87  | C            | Foreign Exchange Future | 0.43139   | 0.43797                         |              |                            | 1,000            |
| 26/07/2018 | \$ / R On 16-September-19 | 15.87  | P            | Foreign Exchange Future | 2.36829   | 2.37397                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-October-19   |        |              | Any day expiry          | 13.96220  | 13.96330                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 30-September-19 | 13.00  | C            | Any day expiry          | 1.42790   | 1.43216                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-September-19 | 13.00  | P            | Any day expiry          | 0.46930   | 0.47256                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 02-October-19   | 13.33  | C            | Any day expiry          | 1.24575   | 1.25099                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-October-19   | 13.33  | P            | Any day expiry          | 0.61355   | 0.61769                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 30-September-19 | 15.68  | C            | Any day expiry          | 0.48760   | 0.49439                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 30-September-19 | 15.68  | P            | Any day expiry          | 2.20900   | 2.21479                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-October-19   |        |              | Any day expiry          | 14.01500  | 14.01630                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 31-October-19   | 13.00  | C            | Any day expiry          | 1.49923   | 1.50323                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-October-19   | 13.00  | P            | Any day expiry          | 0.48423   | 0.48693                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-October-19   | 13.39  | C            | Any day expiry          | 1.28020   | 1.28563                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-October-19   | 13.39  | P            | Any day expiry          | 0.65520   | 0.65933                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-October-19   | 15.87  | C            | Any day expiry          | 0.50393   | 0.51067                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-October-19   | 15.87  | P            | Any day expiry          | 2.35893   | 2.36437                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-November-19  |        |              | Any day expiry          | 14.06780  | 14.06940                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-November-19  | 13.00  | C            | Any day expiry          | 1.56456   | 1.56857                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-November-19  | 13.00  | P            | Any day expiry          | 0.49676   | 0.49917                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 29-November-19  | 16.03  | C            | Any day expiry          | 0.52212   | 0.52885                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 29-November-19  | 16.03  | P            | Any day expiry          | 2.48432   | 2.48945                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-December-19  |        |              | Any day expiry          | 14.07320  | 14.07490                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 02-December-19  | 13.44  | C            | Any day expiry          | 1.32551   | 1.33120                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-December-19  | 13.44  | P            | Any day expiry          | 0.69231   | 0.69630                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-December-19  |        |              | Foreign Exchange Future | 14.09320  | 14.09500                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-December-19  | 15.80  | C            | Foreign Exchange Future | 0.58685   | 0.59389                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-December-19  | 15.80  | P            | Foreign Exchange Future | 2.29365   | 2.29889                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-December-19  | 15.81  | C            | Foreign Exchange Future | 0.58490   | 0.59193                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-December-19  | 15.81  | P            | Foreign Exchange Future | 2.30170   | 2.30693                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-December-19  | 15.82  | C            | Foreign Exchange Future | 0.58295   | 0.58997                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 13-December-19 | 15.82  | P            | Foreign Exchange Future | 2.30975   | 2.31497                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 13-December-19 | 20.00  | C            | Foreign Exchange Future | 0.15514   | 0.15873                         |              |                            | 2,000            |
| 26/07/2018 | \$ / R On 13-December-19 | 20.00  | P            | Foreign Exchange Future | 6.06194   | 6.06373                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-January-20  |        |              | Any day expiry          | 14.12960  | 14.13160                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 31-December-19 | 13.00  | C            | Any day expiry          | 1.63496   | 1.63906                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-December-19 | 13.00  | P            | Any day expiry          | 0.50896   | 0.51106                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 02-January-20  | 13.49  | C            | Any day expiry          | 1.36836   | 1.37435                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-January-20  | 13.49  | P            | Any day expiry          | 0.72876   | 0.73275                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-December-19 | 16.21  | C            | Any day expiry          | 0.54039   | 0.54714                         |              |                            | 500              |
| 26/07/2018 | \$ / R On 31-December-19 | 16.21  | P            | Any day expiry          | 2.62439   | 2.62914                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-January-20  |        |              | Any day expiry          | 14.18240  | 14.18470                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 31-January-20  | 13.54  | C            | Any day expiry          | 1.40638   | 1.41253                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 31-January-20  | 13.54  | P            | Any day expiry          | 0.76398   | 0.76783                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-March-20    |        |              | Any day expiry          | 14.23880  | 14.24150                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 02-March-20    | 13.59  | C            | Any day expiry          | 1.44700   | 1.45340                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-March-20    | 13.59  | P            | Any day expiry          | 0.79820   | 0.80190                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-April-20    |        |              | Any day expiry          | 14.29520  | 14.29820                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 02-April-20    | 13.64  | C            | Any day expiry          | 1.48795   | 1.49449                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-April-20    | 13.64  | P            | Any day expiry          | 0.83275   | 0.83629                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-April-20    |        |              | Any day expiry          | 14.34430  | 14.34760                        |              |                            | 55               |
| 26/07/2018 | \$ / R On 29-April-20    | 13.69  | C            | Any day expiry          | 1.51939   | 1.52606                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 29-April-20    | 13.69  | P            | Any day expiry          | 0.86509   | 0.86846                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-June-20     |        |              | Any day expiry          | 14.40620  | 14.40980                        |              |                            | 1,055            |
| 26/07/2018 | \$ / R On 02-June-20     | 13.74  | C            | Any day expiry          | 1.56514   | 1.57208                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 02-June-20     | 13.74  | P            | Any day expiry          | 0.89894   | 0.90228                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 12-June-20     |        |              | Foreign Exchange Future | 14.42440  | 14.42810                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 12-June-20     | 15.16  | C            | Foreign Exchange Future | 1.05212   | 1.05954                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 12-June-20     | 15.16  | P            | Foreign Exchange Future | 1.78772   | 1.79144                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 12-June-20     | 15.17  | C            | Foreign Exchange Future | 1.04915   | 1.05659                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 12-June-20     | 15.17  | P            | Foreign Exchange Future | 1.79476   | 1.79849                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 12-June-20     | 15.18  | C            | Foreign Exchange Future | 1.04620   | 1.05365                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 12-June-20     | 15.18  | P            | Foreign Exchange Future | 1.80180   | 1.80555                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-July-20     |        |              | Any day expiry          | 14.50810  | 14.51270                        |              |                            | 84,000           |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R On 28-July-20           | 15.37  | C            | Any day expiry          | 1.07072   | 1.07925                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 28-July-20           | 15.37  | P            | Any day expiry          | 1.93262   | 1.93655                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-September-20      |        |              | Foreign Exchange Future | 14.61050  | 14.61620                        |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-September-20      | 15.34  | C            | Foreign Exchange Future | 1.17647   | 1.18514                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-September-20      | 15.34  | P            | Foreign Exchange Future | 1.90597   | 1.90894                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-September-20      | 15.35  | C            | Foreign Exchange Future | 1.17344   | 1.18211                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-September-20      | 15.35  | P            | Foreign Exchange Future | 1.91294   | 1.91591                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-September-20      | 15.36  | C            | Foreign Exchange Future | 1.17045   | 1.17911                         |              |                            | 0                |
| 26/07/2018 | \$ / R On 14-September-20      | 15.36  | P            | Foreign Exchange Future | 1.91995   | 1.92291                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 17-September-18 |        |              | Foreign Exchange Future | 13.31080  | 13.31050                        |              |                            | 345              |
| 26/07/2018 | \$ / R MAXI On 17-September-18 | 14.00  | C            | Foreign Exchange Future | 0.10375   | 0.11028                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 17-September-18 | 14.00  | P            | Foreign Exchange Future | 0.79295   | 0.79978                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 17-September-18 | 14.01  | C            | Foreign Exchange Future | 0.10212   | 0.10860                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 17-September-18 | 14.01  | P            | Foreign Exchange Future | 0.80132   | 0.80810                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 17-September-18 | 14.02  | C            | Foreign Exchange Future | 0.10051   | 0.10695                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 17-September-18 | 14.02  | P            | Foreign Exchange Future | 0.80971   | 0.81645                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-December-18  |        |              | Foreign Exchange Future | 13.46100  | 13.46050                        |              |                            | 20               |
| 26/07/2018 | \$ / R MAXI On 14-December-18  | 15.19  | C            | Foreign Exchange Future | 0.11855   | 0.12415                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-December-18  | 15.19  | P            | Foreign Exchange Future | 1.84755   | 1.85365                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-December-18  | 15.20  | C            | Foreign Exchange Future | 0.11756   | 0.12313                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-December-18  | 15.20  | P            | Foreign Exchange Future | 1.85656   | 1.86263                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-December-18  | 15.21  | C            | Foreign Exchange Future | 0.11658   | 0.12212                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-December-18  | 15.21  | P            | Foreign Exchange Future | 1.86558   | 1.87162                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-December-18  | 15.67  | C            | Foreign Exchange Future | 0.07977   | 0.08417                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-December-18  | 15.67  | P            | Foreign Exchange Future | 2.28877   | 2.29367                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 18-March-19     |        |              | Foreign Exchange Future | 13.62010  | 13.61900                        |              |                            | 5                |
| 26/07/2018 | \$ / R MAXI On 18-March-19     | 14.02  | C            | Foreign Exchange Future | 0.52032   | 0.52855                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 18-March-19     | 14.02  | P            | Foreign Exchange Future | 0.92022   | 0.92955                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 18-March-19     | 14.03  | C            | Foreign Exchange Future | 0.51713   | 0.52537                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 18-March-19     | 14.03  | P            | Foreign Exchange Future | 0.92703   | 0.93637                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 18-March-19     | 14.04  | C            | Foreign Exchange Future | 0.51397   | 0.52222                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 18-March-19     | 14.04  | P            | Foreign Exchange Future | 0.93387   | 0.94322                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-June-19      |        |              | Foreign Exchange Future | 13.76840  | 13.76770                        |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-June-19      | 14.36  | C            | Foreign Exchange Future | 0.59635   | 0.60313                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-June-19      | 14.36  | P            | Foreign Exchange Future | 1.18795   | 1.19543                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-June-19      | 14.37  | C            | Foreign Exchange Future | 0.59341   | 0.60019                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | \$ / R MAXI On 14-June-19 | 14.37  | P            | Foreign Exchange Future | 1.19501   | 1.20249                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-June-19 | 14.38  | C            | Foreign Exchange Future | 0.59048   | 0.59727                         |              |                            | 0                |
| 26/07/2018 | \$ / R MAXI On 14-June-19 | 14.38  | P            | Foreign Exchange Future | 1.20208   | 1.20957                         |              |                            | 0                |
| 26/07/2018 | £ / R On 17-September-18  |        |              | Foreign Exchange Future | 17.53200  | 17.53280                        |              |                            | 227,319          |
| 26/07/2018 | £ / R On 17-September-18  | 18.24  | C            | Foreign Exchange Future | 0.13956   | 0.14890                         |              |                            | 0                |
| 26/07/2018 | £ / R On 17-September-18  | 18.24  | P            | Foreign Exchange Future | 0.84756   | 0.85610                         |              |                            | 0                |
| 26/07/2018 | £ / R On 17-September-18  | 18.25  | C            | Foreign Exchange Future | 0.13759   | 0.14687                         |              |                            | 0                |
| 26/07/2018 | £ / R On 17-September-18  | 18.25  | P            | Foreign Exchange Future | 0.85559   | 0.86407                         |              |                            | 0                |
| 26/07/2018 | £ / R On 17-September-18  | 18.26  | C            | Foreign Exchange Future | 0.13564   | 0.14487                         |              |                            | 0                |
| 26/07/2018 | £ / R On 17-September-18  | 18.26  | P            | Foreign Exchange Future | 0.86364   | 0.87207                         |              |                            | 0                |
| 26/07/2018 | £ / R On 28-September-18  |        |              | Any day expiry          | 17.56490  | 17.56550                        |              |                            | 14               |
| 26/07/2018 | £ / R On 28-September-18  | 17.64  | C            | Any day expiry          | 0.36852   | 0.38044                         |              |                            | 0                |
| 26/07/2018 | £ / R On 28-September-18  | 17.64  | P            | Any day expiry          | 0.44362   | 0.45494                         |              |                            | 0                |
| 26/07/2018 | £ / R On 28-September-18  | 17.65  | C            | Any day expiry          | 0.36434   | 0.37626                         |              |                            | 0                |
| 26/07/2018 | £ / R On 28-September-18  | 17.65  | P            | Any day expiry          | 0.44944   | 0.46076                         |              |                            | 0                |
| 26/07/2018 | £ / R On 28-September-18  | 17.66  | C            | Any day expiry          | 0.36021   | 0.37212                         |              |                            | 0                |
| 26/07/2018 | £ / R On 28-September-18  | 17.66  | P            | Any day expiry          | 0.45531   | 0.46662                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-December-18   |        |              | Foreign Exchange Future | 17.79940  | 17.79960                        |              |                            | 10,605           |
| 26/07/2018 | £ / R On 14-December-18   | 18.11  | C            | Foreign Exchange Future | 0.48745   | 0.49904                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-December-18   | 18.11  | P            | Foreign Exchange Future | 0.79805   | 0.80944                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-December-18   | 18.12  | C            | Foreign Exchange Future | 0.48382   | 0.49541                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-December-18   | 18.12  | P            | Foreign Exchange Future | 0.80442   | 0.81581                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-December-18   | 18.13  | C            | Foreign Exchange Future | 0.48022   | 0.49180                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-December-18   | 18.13  | P            | Foreign Exchange Future | 0.81082   | 0.82220                         |              |                            | 0                |
| 26/07/2018 | £ / R On 18-March-19      |        |              | Foreign Exchange Future | 18.09290  | 18.09190                        |              |                            | 4,932            |
| 26/07/2018 | £ / R On 18-March-19      | 18.29  | C            | Foreign Exchange Future | 0.76790   | 0.77932                         |              |                            | 0                |
| 26/07/2018 | £ / R On 18-March-19      | 18.29  | P            | Foreign Exchange Future | 0.96500   | 0.97742                         |              |                            | 0                |
| 26/07/2018 | £ / R On 18-March-19      | 18.30  | C            | Foreign Exchange Future | 0.76391   | 0.77534                         |              |                            | 0                |
| 26/07/2018 | £ / R On 18-March-19      | 18.30  | P            | Foreign Exchange Future | 0.97101   | 0.98344                         |              |                            | 0                |
| 26/07/2018 | £ / R On 18-March-19      | 18.31  | C            | Foreign Exchange Future | 0.75994   | 0.77138                         |              |                            | 0                |
| 26/07/2018 | £ / R On 18-March-19      | 18.31  | P            | Foreign Exchange Future | 0.97704   | 0.98948                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-June-19       |        |              | Foreign Exchange Future | 18.36890  | 18.36870                        |              |                            | 6,156            |
| 26/07/2018 | £ / R On 14-June-19       | 18.62  | C            | Foreign Exchange Future | 0.96401   | 0.97192                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-June-19       | 18.62  | P            | Foreign Exchange Future | 1.21511   | 1.22322                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-June-19       | 18.63  | C            | Foreign Exchange Future | 0.96008   | 0.96799                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-June-19       | 18.63  | P            | Foreign Exchange Future | 1.22118   | 1.22929                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | £ / R On 14-June-19      | 18.64  | C            | Foreign Exchange Future | 0.95616   | 0.96408                         |              |                            | 0                |
| 26/07/2018 | £ / R On 14-June-19      | 18.64  | P            | Foreign Exchange Future | 1.22726   | 1.23538                         |              |                            | 0                |
| 26/07/2018 | £ / R On 16-September-19 |        |              | Foreign Exchange Future | 18.67810  | 18.67980                        |              |                            | 895              |
| 26/07/2018 | £ / R On 16-September-19 | 18.81  | C            | Foreign Exchange Future | 1.22066   | 1.22842                         |              |                            | 0                |
| 26/07/2018 | £ / R On 16-September-19 | 18.81  | P            | Foreign Exchange Future | 1.35256   | 1.35862                         |              |                            | 0                |
| 26/07/2018 | £ / R On 16-September-19 | 18.82  | C            | Foreign Exchange Future | 1.21657   | 1.22432                         |              |                            | 0                |
| 26/07/2018 | £ / R On 16-September-19 | 18.82  | P            | Foreign Exchange Future | 1.35847   | 1.36452                         |              |                            | 0                |
| 26/07/2018 | £ / R On 16-September-19 | 18.83  | C            | Foreign Exchange Future | 1.21248   | 1.22024                         |              |                            | 0                |
| 26/07/2018 | £ / R On 16-September-19 | 18.83  | P            | Foreign Exchange Future | 1.36438   | 1.37044                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 23-August-18    |        |              | Any day expiry          | 0.11960   | 0.12030                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 23-August-18    | 0.11   | C            | Any day expiry          | 0.00999   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 23-August-18    | 0.11   | P            | Any day expiry          | 0.00039   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 23-August-18    | 0.12   | C            | Any day expiry          | 0.00339   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 23-August-18    | 0.12   | P            | Any day expiry          | 0.00379   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 23-August-18    | 0.13   | C            | Any day expiry          | 0.00086   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 23-August-18    | 0.13   | P            | Any day expiry          | 0.01126   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 17-September-18 |        |              | Foreign Exchange Future | 0.12023   | 0.12033                         |              |                            | 115              |
| 26/07/2018 | ¥ / R On 17-September-18 | 0.12   | C            | Foreign Exchange Future | 0.00308   | 0.00317                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 17-September-18 | 0.12   | P            | Foreign Exchange Future | 0.00286   | 0.00285                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 17-September-18 | 0.13   | C            | Foreign Exchange Future | 0.00071   | 0.00076                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 17-September-18 | 0.13   | P            | Foreign Exchange Future | 0.01048   | 0.01044                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 17-September-18 | 0.14   | C            | Foreign Exchange Future | 0.00016   | 0.00016                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 17-September-18 | 0.14   | P            | Foreign Exchange Future | 0.01994   | 0.01983                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-December-18  |        |              | Foreign Exchange Future | 0.12235   | 0.12246                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-December-18  | 0.11   | C            | Foreign Exchange Future | 0.01283   | 0.01294                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-December-18  | 0.11   | P            | Foreign Exchange Future | 0.00048   | 0.00048                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-December-18  | 0.12   | C            | Foreign Exchange Future | 0.00618   | 0.00627                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-December-18  | 0.12   | P            | Foreign Exchange Future | 0.00383   | 0.00381                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-December-18  | 0.13   | C            | Foreign Exchange Future | 0.00279   | 0.00287                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-December-18  | 0.13   | P            | Foreign Exchange Future | 0.01044   | 0.01041                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 18-March-19     |        |              | Foreign Exchange Future | 0.12481   | 0.12489                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 18-March-19     | 0.11   | C            | Foreign Exchange Future | 0.01635   | 0.01644                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 18-March-19     | 0.11   | P            | Foreign Exchange Future | 0.00155   | 0.00154                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 18-March-19     | 0.12   | C            | Foreign Exchange Future | 0.00971   | 0.00980                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 18-March-19     | 0.12   | P            | Foreign Exchange Future | 0.00490   | 0.00490                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 18-March-19     | 0.13   | C            | Foreign Exchange Future | 0.00539   | 0.00548                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | ¥ / R On 18-March-19     | 0.13   | P            | Foreign Exchange Future | 0.01059   | 0.01058                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-June-19      |        |              | Foreign Exchange Future | 0.12712   | 0.12720                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-June-19      | 0.12   | C            | Foreign Exchange Future | 0.01167   | 0.01175                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-June-19      | 0.12   | P            | Foreign Exchange Future | 0.00455   | 0.00455                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-June-19      | 0.13   | C            | Foreign Exchange Future | 0.00739   | 0.00748                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-June-19      | 0.13   | P            | Foreign Exchange Future | 0.01028   | 0.01028                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-June-19      | 0.14   | C            | Foreign Exchange Future | 0.00461   | 0.00469                         |              |                            | 0                |
| 26/07/2018 | ¥ / R On 14-June-19      | 0.14   | P            | Foreign Exchange Future | 0.01749   | 0.01749                         |              |                            | 0                |
| 26/07/2018 | € / R On 31-July-18      |        |              | Any day expiry          | 15.42330  | 15.45070                        |              |                            | 33               |
| 26/07/2018 | € / R On 31-July-18      | 15.21  | C            | Any day expiry          | 0.24509   | 0.27815                         |              |                            | 0                |
| 26/07/2018 | € / R On 31-July-18      | 15.21  | P            | Any day expiry          | 0.03179   | 0.03745                         |              |                            | 0                |
| 26/07/2018 | € / R On 07-September-18 |        |              | Any day expiry          | 15.54200  | 15.56940                        |              |                            | 34               |
| 26/07/2018 | € / R On 07-September-18 | 15.62  | C            | Any day expiry          | 0.25945   | 0.28189                         |              |                            | 0                |
| 26/07/2018 | € / R On 07-September-18 | 15.62  | P            | Any day expiry          | 0.33745   | 0.33249                         |              |                            | 0                |
| 26/07/2018 | € / R On 11-September-18 |        |              | Any day expiry          | 15.55460  | 15.58200                        |              |                            | 0                |
| 26/07/2018 | € / R On 11-September-18 | 15.62  | C            | Any day expiry          | 0.27783   | 0.29963                         |              |                            | 0                |
| 26/07/2018 | € / R On 11-September-18 | 15.62  | P            | Any day expiry          | 0.34323   | 0.33764                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 |        |              | Foreign Exchange Future | 15.57350  | 15.60080                        |              |                            | 133,571          |
| 26/07/2018 | € / R On 17-September-18 | 13.50  | C            | Foreign Exchange Future | 2.07699   | 2.10428                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 13.50  | P            | Foreign Exchange Future | 0.00349   | 0.00348                         |              |                            | 29,734           |
| 26/07/2018 | € / R On 17-September-18 | 14.25  | C            | Foreign Exchange Future | 1.34008   | 1.36611                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 14.25  | P            | Foreign Exchange Future | 0.01658   | 0.01531                         |              |                            | 57,090           |
| 26/07/2018 | € / R On 17-September-18 | 15.85  | C            | Foreign Exchange Future | 0.22253   | 0.24119                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 15.85  | P            | Foreign Exchange Future | 0.49903   | 0.49039                         |              |                            | 86,824           |
| 26/07/2018 | € / R On 17-September-18 | 16.00  | C            | Foreign Exchange Future | 0.17957   | 0.19638                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 16.00  | P            | Foreign Exchange Future | 0.60607   | 0.59558                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 16.76  | C            | Foreign Exchange Future | 0.05739   | 0.06606                         |              |                            | 29,734           |
| 26/07/2018 | € / R On 17-September-18 | 16.76  | P            | Foreign Exchange Future | 1.24389   | 1.22526                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 17.10  | C            | Foreign Exchange Future | 0.03401   | 0.04003                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 17.10  | P            | Foreign Exchange Future | 1.56051   | 1.53923                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 17.11  | C            | Foreign Exchange Future | 0.03347   | 0.03945                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 17.11  | P            | Foreign Exchange Future | 1.56997   | 1.54865                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 17.12  | C            | Foreign Exchange Future | 0.03293   | 0.03887                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 17.12  | P            | Foreign Exchange Future | 1.57943   | 1.55807                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18 | 19.56  | C            | Foreign Exchange Future | 0.00270   | 0.00304                         |              |                            | 86,824           |
| 26/07/2018 | € / R On 17-September-18 | 19.56  | P            | Foreign Exchange Future | 3.98920   | 3.96224                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | € / R On 17-September-18    | 21.63  | C            | Foreign Exchange Future | 0.00026   | 0.00037                         |              |                            | 0                |
| 26/07/2018 | € / R On 17-September-18    | 21.63  | P            | Foreign Exchange Future | 6.05676   | 6.02957                         |              |                            | 0                |
| 26/07/2018 | € / R On 25-September-18    |        |              | Any day expiry          | 15.59880  | 15.62600                        |              |                            | 0                |
| 26/07/2018 | € / R On 25-September-18    | 16.09  | C            | Any day expiry          | 0.18709   | 0.20293                         |              |                            | 0                |
| 26/07/2018 | € / R On 25-September-18    | 16.09  | P            | Any day expiry          | 0.67829   | 0.66693                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-December-18     |        |              | Foreign Exchange Future | 15.85850  | 15.88580                        |              |                            | 28,602           |
| 26/07/2018 | € / R On 14-December-18     | 17.88  | C            | Foreign Exchange Future | 0.11669   | 0.12508                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-December-18     | 17.88  | P            | Foreign Exchange Future | 2.13819   | 2.11928                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-December-18     | 17.89  | C            | Foreign Exchange Future | 0.11577   | 0.12411                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-December-18     | 17.89  | P            | Foreign Exchange Future | 2.14727   | 2.12831                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-December-18     | 17.90  | C            | Foreign Exchange Future | 0.11486   | 0.12315                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-December-18     | 17.90  | P            | Foreign Exchange Future | 2.15636   | 2.13735                         |              |                            | 0                |
| 26/07/2018 | € / R On 18-March-19        |        |              | Foreign Exchange Future | 16.17680  | 16.20350                        |              |                            | 4,808            |
| 26/07/2018 | € / R On 18-March-19        | 16.13  | C            | Foreign Exchange Future | 0.76170   | 0.78241                         |              |                            | 0                |
| 26/07/2018 | € / R On 18-March-19        | 16.13  | P            | Foreign Exchange Future | 0.71490   | 0.70891                         |              |                            | 0                |
| 26/07/2018 | € / R On 18-March-19        | 16.14  | C            | Foreign Exchange Future | 0.75740   | 0.77807                         |              |                            | 0                |
| 26/07/2018 | € / R On 18-March-19        | 16.14  | P            | Foreign Exchange Future | 0.72060   | 0.71457                         |              |                            | 0                |
| 26/07/2018 | € / R On 18-March-19        | 16.15  | C            | Foreign Exchange Future | 0.75312   | 0.77376                         |              |                            | 0                |
| 26/07/2018 | € / R On 18-March-19        | 16.15  | P            | Foreign Exchange Future | 0.72632   | 0.72026                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-June-19         |        |              | Foreign Exchange Future | 16.48140  | 16.50830                        |              |                            | 5,256            |
| 26/07/2018 | € / R On 14-June-19         | 16.86  | C            | Foreign Exchange Future | 0.75831   | 0.77528                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-June-19         | 16.86  | P            | Foreign Exchange Future | 1.13691   | 1.12698                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-June-19         | 16.87  | C            | Foreign Exchange Future | 0.75492   | 0.77186                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-June-19         | 16.87  | P            | Foreign Exchange Future | 1.14352   | 1.13356                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-June-19         | 16.88  | C            | Foreign Exchange Future | 0.75154   | 0.76845                         |              |                            | 0                |
| 26/07/2018 | € / R On 14-June-19         | 16.88  | P            | Foreign Exchange Future | 1.15014   | 1.14015                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 17-September-18 |        |              | Foreign Exchange Future | 9.83640   | 9.85880                         |              |                            | 12,322           |
| 26/07/2018 | AU\$ / R On 17-September-18 | 11.11  | C            | Foreign Exchange Future | 0.00277   | 0.00345                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 17-September-18 | 11.11  | P            | Foreign Exchange Future | 1.27637   | 1.25465                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 17-September-18 | 11.12  | C            | Foreign Exchange Future | 0.00270   | 0.00336                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 17-September-18 | 11.12  | P            | Foreign Exchange Future | 1.28630   | 1.26456                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 17-September-18 | 11.13  | C            | Foreign Exchange Future | 0.00263   | 0.00328                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 17-September-18 | 11.13  | P            | Foreign Exchange Future | 1.29623   | 1.27448                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-December-18  |        |              | Foreign Exchange Future | 9.95300   | 9.97560                         |              |                            | 11,417           |
| 26/07/2018 | AU\$ / R On 14-December-18  | 11.47  | C            | Foreign Exchange Future | 0.01946   | 0.02113                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | AU\$ / R On 14-December-18 | 11.47  | P            | Foreign Exchange Future | 1.53646   | 1.51553                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-December-18 | 11.48  | C            | Foreign Exchange Future | 0.01910   | 0.02072                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-December-18 | 11.48  | P            | Foreign Exchange Future | 1.54610   | 1.52512                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-December-18 | 11.49  | C            | Foreign Exchange Future | 0.01874   | 0.02033                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-December-18 | 11.49  | P            | Foreign Exchange Future | 1.55574   | 1.53473                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 18-March-19    |        |              | Foreign Exchange Future | 10.08100  | 10.10290                        |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 18-March-19    | 10.35  | C            | Foreign Exchange Future | 0.27410   | 0.28631                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 18-March-19    | 10.35  | P            | Foreign Exchange Future | 0.54310   | 0.53341                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 18-March-19    | 10.36  | C            | Foreign Exchange Future | 0.27093   | 0.28306                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 18-March-19    | 10.36  | P            | Foreign Exchange Future | 0.54993   | 0.54016                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 18-March-19    | 10.37  | C            | Foreign Exchange Future | 0.26781   | 0.27984                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 18-March-19    | 10.37  | P            | Foreign Exchange Future | 0.55681   | 0.54694                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-June-19     |        |              | Foreign Exchange Future | 10.20410  | 10.22540                        |              |                            | 4,929            |
| 26/07/2018 | AU\$ / R On 14-June-19     | 11.00  | C            | Foreign Exchange Future | 0.23203   | 0.23998                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-June-19     | 11.00  | P            | Foreign Exchange Future | 1.02793   | 1.01458                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-June-19     | 11.01  | C            | Foreign Exchange Future | 0.23005   | 0.23795                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-June-19     | 11.01  | P            | Foreign Exchange Future | 1.03595   | 1.02255                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-June-19     | 11.02  | C            | Foreign Exchange Future | 0.22810   | 0.23593                         |              |                            | 0                |
| 26/07/2018 | AU\$ / R On 14-June-19     | 11.02  | P            | Foreign Exchange Future | 1.04400   | 1.03053                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 17-September-18  |        |              | Foreign Exchange Future | 10.18010  | 10.15210                        |              |                            | 0                |
| 26/07/2018 | CAD/ R On 17-September-18  | 11.20  | C            | Foreign Exchange Future | 0.01140   | 0.01211                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 17-September-18  | 11.20  | P            | Foreign Exchange Future | 1.03130   | 1.06001                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 17-September-18  | 11.21  | C            | Foreign Exchange Future | 0.01109   | 0.01179                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 17-September-18  | 11.21  | P            | Foreign Exchange Future | 1.04099   | 1.06969                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 17-September-18  | 11.22  | C            | Foreign Exchange Future | 0.01079   | 0.01148                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 17-September-18  | 11.22  | P            | Foreign Exchange Future | 1.05069   | 1.07938                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-December-18   |        |              | Foreign Exchange Future | 10.31020  | 10.28170                        |              |                            | 595              |
| 26/07/2018 | CAD/ R On 14-December-18   | 9.47   | C            | Foreign Exchange Future | 0.87999   | 0.85838                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-December-18   | 9.47   | P            | Foreign Exchange Future | 0.03979   | 0.04668                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-December-18   | 9.48   | C            | Foreign Exchange Future | 0.87124   | 0.84976                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-December-18   | 9.48   | P            | Foreign Exchange Future | 0.04104   | 0.04806                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-December-18   | 9.49   | C            | Foreign Exchange Future | 0.86253   | 0.84117                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-December-18   | 9.49   | P            | Foreign Exchange Future | 0.04233   | 0.04947                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 18-March-19      |        |              | Foreign Exchange Future | 10.44910  | 10.41940                        |              |                            | 0                |
| 26/07/2018 | CAD/ R On 18-March-19      | 10.72  | C            | Foreign Exchange Future | 0.32389   | 0.32156                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 18-March-19      | 10.72  | P            | Foreign Exchange Future | 0.59479   | 0.62216                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | CAD/ R On 18-March-19          | 10.73  | C            | Foreign Exchange Future | 0.32065   | 0.31841                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 18-March-19          | 10.73  | P            | Foreign Exchange Future | 0.60155   | 0.62901                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 18-March-19          | 10.74  | C            | Foreign Exchange Future | 0.31744   | 0.31529                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 18-March-19          | 10.74  | P            | Foreign Exchange Future | 0.60834   | 0.63589                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-June-19           |        |              | Foreign Exchange Future | 10.46390  | 10.43440                        |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-June-19           | 10.79  | C            | Foreign Exchange Future | 0.40143   | 0.39814                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-June-19           | 10.79  | P            | Foreign Exchange Future | 0.72753   | 0.75374                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-June-19           | 10.80  | C            | Foreign Exchange Future | 0.39817   | 0.39495                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-June-19           | 10.80  | P            | Foreign Exchange Future | 0.73427   | 0.76055                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-June-19           | 10.81  | C            | Foreign Exchange Future | 0.39494   | 0.39178                         |              |                            | 0                |
| 26/07/2018 | CAD/ R On 14-June-19           | 10.81  | P            | Foreign Exchange Future | 0.74104   | 0.76738                         |              |                            | 0                |
| 26/07/2018 | CF CANDO CC01 On 15-October-18 |        |              | Can-Do Future           | 346.27480 | 347.80330                       |              |                            | 25,000           |
| 26/07/2018 | CHF / R On 17-September-18     |        |              | Foreign Exchange Future | 13.44940  | 13.45520                        |              |                            | 1,575            |
| 26/07/2018 | CHF / R On 17-September-18     | 15.03  | C            | Foreign Exchange Future | 0.02083   | 0.02234                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 17-September-18     | 15.03  | P            | Foreign Exchange Future | 1.60143   | 1.59714                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 17-September-18     | 15.04  | C            | Foreign Exchange Future | 0.02058   | 0.02207                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 17-September-18     | 15.04  | P            | Foreign Exchange Future | 1.61118   | 1.60687                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 17-September-18     | 15.05  | C            | Foreign Exchange Future | 0.02033   | 0.02182                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 17-September-18     | 15.05  | P            | Foreign Exchange Future | 1.62093   | 1.61662                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-December-18      |        |              | Foreign Exchange Future | 13.70810  | 13.71340                        |              |                            | 400              |
| 26/07/2018 | CHF / R On 14-December-18      | 13.20  | C            | Foreign Exchange Future | 0.75430   | 0.75559                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-December-18      | 13.20  | P            | Foreign Exchange Future | 0.24620   | 0.24219                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-December-18      | 13.21  | C            | Foreign Exchange Future | 0.74780   | 0.74910                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-December-18      | 13.21  | P            | Foreign Exchange Future | 0.24970   | 0.24570                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-December-18      | 13.22  | C            | Foreign Exchange Future | 0.74134   | 0.74265                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-December-18      | 13.22  | P            | Foreign Exchange Future | 0.25324   | 0.24925                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 18-March-19         |        |              | Foreign Exchange Future | 13.99960  | 14.00400                        |              |                            | 0                |
| 26/07/2018 | CHF / R On 18-March-19         | 14.46  | C            | Foreign Exchange Future | 0.46212   | 0.46444                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 18-March-19         | 14.46  | P            | Foreign Exchange Future | 0.92252   | 0.92044                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 18-March-19         | 14.47  | C            | Foreign Exchange Future | 0.45907   | 0.46141                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 18-March-19         | 14.47  | P            | Foreign Exchange Future | 0.92947   | 0.92741                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 18-March-19         | 14.48  | C            | Foreign Exchange Future | 0.45604   | 0.45839                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 18-March-19         | 14.48  | P            | Foreign Exchange Future | 0.93644   | 0.93439                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-June-19          |        |              | Foreign Exchange Future | 14.27550  | 14.28100                        |              |                            | 150              |
| 26/07/2018 | CHF / R On 14-June-19          | 14.72  | C            | Foreign Exchange Future | 0.60189   | 0.60388                         |              |                            | 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 |
|------------|--|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | CHF / R On 14-June-19                  | 14.72  | P            | Foreign Exchange Future | 1.04639   | 1.04288                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-June-19                  | 14.73  | C            | Foreign Exchange Future | 0.59872   | 0.60073                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-June-19                  | 14.73  | P            | Foreign Exchange Future | 1.05322   | 1.04973                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-June-19                  | 14.74  | C            | Foreign Exchange Future | 0.59558   | 0.59761                         |              |                            | 0                |
| 26/07/2018 | CHF / R On 14-June-19                  | 14.74  | P            | Foreign Exchange Future | 1.06008   | 1.05661                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 17-September-18             |        |              | Foreign Exchange Future | 1.95380   | 1.96310                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 17-September-18             | 2.13   | C            | Foreign Exchange Future | 0.00279   | 0.00396                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 17-September-18             | 2.13   | P            | Foreign Exchange Future | 0.17899   | 0.17086                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 17-September-18             | 2.14   | C            | Foreign Exchange Future | 0.00239   | 0.00345                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 17-September-18             | 2.14   | P            | Foreign Exchange Future | 0.18859   | 0.18035                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 17-September-18             | 2.15   | C            | Foreign Exchange Future | 0.00205   | 0.00300                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 17-September-18             | 2.15   | P            | Foreign Exchange Future | 0.19825   | 0.18990                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-December-18              |        |              | Foreign Exchange Future | 1.97340   | 1.98160                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-December-18              | 1.90   | C            | Foreign Exchange Future | 0.10185   | 0.10809                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-December-18              | 1.90   | P            | Foreign Exchange Future | 0.02845   | 0.02649                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-December-18              | 1.91   | C            | Foreign Exchange Future | 0.09511   | 0.10143                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-December-18              | 1.91   | P            | Foreign Exchange Future | 0.03171   | 0.02983                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-December-18              | 1.92   | C            | Foreign Exchange Future | 0.08863   | 0.09504                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-December-18              | 1.92   | P            | Foreign Exchange Future | 0.03523   | 0.03344                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 18-March-19                 |        |              | Foreign Exchange Future | 1.99370   | 2.00110                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 18-March-19                 | 2.08   | C            | Foreign Exchange Future | 0.05199   | 0.05602                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 18-March-19                 | 2.08   | P            | Foreign Exchange Future | 0.13829   | 0.13492                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 18-March-19                 | 2.09   | C            | Foreign Exchange Future | 0.04926   | 0.05314                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 18-March-19                 | 2.09   | P            | Foreign Exchange Future | 0.14556   | 0.14204                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 18-March-19                 | 2.10   | C            | Foreign Exchange Future | 0.04666   | 0.05041                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 18-March-19                 | 2.10   | P            | Foreign Exchange Future | 0.15296   | 0.14931                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-June-19                  |        |              | Foreign Exchange Future | 2.01240   | 2.01950                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-June-19                  | 1.97   | C            | Foreign Exchange Future | 0.12390   | 0.12882                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-June-19                  | 1.97   | P            | Foreign Exchange Future | 0.08150   | 0.07932                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-June-19                  | 1.98   | C            | Foreign Exchange Future | 0.11878   | 0.12376                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-June-19                  | 1.98   | P            | Foreign Exchange Future | 0.08638   | 0.08426                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-June-19                  | 1.99   | C            | Foreign Exchange Future | 0.11383   | 0.11886                         |              |                            | 0                |
| 26/07/2018 | CNH / R On 14-June-19                  | 1.99   | P            | Foreign Exchange Future | 0.09143   | 0.08936                         |              |                            | 0                |
| 26/07/2018 | CURRENCY CANDO CX02 On 17-September-18 |        |              | Can-Do Future           | 225.18670 | 325.77860                       |              |                            | 0                |
| 26/07/2018 | CURRENCY CAN-DO CX03 On 23-August-18   |        |              | Can-Do Future           | 255.19000 | 255.19000                       |              |                            | 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 |
|------------|-------------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | CURRENCY CANDO CX04 On 23-August-18 |        |              | Can-Do Future           | 0.00010   | 0.00010                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 17-September-18          |        |              | Foreign Exchange Future | 2.09270   | 2.09670                         |              |                            | 245              |
| 26/07/2018 | DKK / R On 17-September-18          | 2.35   | C            | Foreign Exchange Future | 0.00206   | 0.00238                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 17-September-18          | 2.35   | P            | Foreign Exchange Future | 0.25936   | 0.25568                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 17-September-18          | 2.36   | C            | Foreign Exchange Future | 0.00191   | 0.00221                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 17-September-18          | 2.36   | P            | Foreign Exchange Future | 0.26921   | 0.26551                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 17-September-18          | 2.37   | C            | Foreign Exchange Future | 0.00177   | 0.00205                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 17-September-18          | 2.37   | P            | Foreign Exchange Future | 0.27907   | 0.27535                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-December-18           |        |              | Foreign Exchange Future | 2.13190   | 2.13600                         |              |                            | 15               |
| 26/07/2018 | DKK / R On 14-December-18           | 2.08   | C            | Foreign Exchange Future | 0.09570   | 0.09949                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-December-18           | 2.08   | P            | Foreign Exchange Future | 0.04380   | 0.04349                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-December-18           | 2.09   | C            | Foreign Exchange Future | 0.09005   | 0.09377                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-December-18           | 2.09   | P            | Foreign Exchange Future | 0.04815   | 0.04777                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-December-18           | 2.10   | C            | Foreign Exchange Future | 0.08464   | 0.08828                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-December-18           | 2.10   | P            | Foreign Exchange Future | 0.05274   | 0.05228                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 18-March-19              |        |              | Foreign Exchange Future | 2.17610   | 2.17980                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 18-March-19              | 2.24   | C            | Foreign Exchange Future | 0.07145   | 0.07401                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 18-March-19              | 2.24   | P            | Foreign Exchange Future | 0.13535   | 0.13421                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 18-March-19              | 2.25   | C            | Foreign Exchange Future | 0.06830   | 0.07080                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 18-March-19              | 2.25   | P            | Foreign Exchange Future | 0.14220   | 0.14100                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 18-March-19              | 2.26   | C            | Foreign Exchange Future | 0.06529   | 0.06773                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 18-March-19              | 2.26   | P            | Foreign Exchange Future | 0.14919   | 0.14793                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-June-19               |        |              | Foreign Exchange Future | 2.21750   | 2.22130                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-June-19               | 2.14   | C            | Foreign Exchange Future | 0.15755   | 0.16006                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-June-19               | 2.14   | P            | Foreign Exchange Future | 0.08005   | 0.07876                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-June-19               | 2.15   | C            | Foreign Exchange Future | 0.15217   | 0.15465                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-June-19               | 2.15   | P            | Foreign Exchange Future | 0.08467   | 0.08335                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-June-19               | 2.16   | C            | Foreign Exchange Future | 0.14694   | 0.14937                         |              |                            | 0                |
| 26/07/2018 | DKK / R On 14-June-19               | 2.16   | P            | Foreign Exchange Future | 0.08944   | 0.08807                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 17-September-18           |        |              | Foreign Exchange Future | 1.69740   | 1.69780                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 17-September-18           | 1.84   | C            | Foreign Exchange Future | 0.00642   | 0.00709                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 17-September-18           | 1.84   | P            | Foreign Exchange Future | 0.14902   | 0.14929                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 17-September-18           | 1.85   | C            | Foreign Exchange Future | 0.00564   | 0.00626                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 17-September-18           | 1.85   | P            | Foreign Exchange Future | 0.15824   | 0.15846                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 17-September-18           | 1.86   | C            | Foreign Exchange Future | 0.00492   | 0.00548                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | HK\$/R On 17-September-18  | 1.86   | P            | Foreign Exchange Future | 0.16752   | 0.16768                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-December-18   |        |              | Foreign Exchange Future | 1.71940   | 1.71960                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-December-18   | 1.56   | C            | Foreign Exchange Future | 0.16899   | 0.17053                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-December-18   | 1.56   | P            | Foreign Exchange Future | 0.00959   | 0.01093                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-December-18   | 1.57   | C            | Foreign Exchange Future | 0.16050   | 0.16190                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-December-18   | 1.57   | P            | Foreign Exchange Future | 0.01110   | 0.01230                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-December-18   | 1.58   | C            | Foreign Exchange Future | 0.15219   | 0.15341                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-December-18   | 1.58   | P            | Foreign Exchange Future | 0.01279   | 0.01381                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 18-March-19      |        |              | Foreign Exchange Future | 1.74230   | 1.74240                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 18-March-19      | 1.78   | C            | Foreign Exchange Future | 0.07041   | 0.07152                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 18-March-19      | 1.78   | P            | Foreign Exchange Future | 0.10811   | 0.10912                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 18-March-19      | 1.79   | C            | Foreign Exchange Future | 0.06703   | 0.06814                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 18-March-19      | 1.79   | P            | Foreign Exchange Future | 0.11473   | 0.11574                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 18-March-19      | 1.80   | C            | Foreign Exchange Future | 0.06380   | 0.06492                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 18-March-19      | 1.80   | P            | Foreign Exchange Future | 0.12150   | 0.12252                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-June-19       |        |              | Foreign Exchange Future | 1.76340   | 1.76360                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-June-19       | 1.75   | C            | Foreign Exchange Future | 0.10810   | 0.10901                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-June-19       | 1.75   | P            | Foreign Exchange Future | 0.09470   | 0.09541                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-June-19       | 1.76   | C            | Foreign Exchange Future | 0.10386   | 0.10478                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-June-19       | 1.76   | P            | Foreign Exchange Future | 0.10046   | 0.10118                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-June-19       | 1.77   | C            | Foreign Exchange Future | 0.09977   | 0.10071                         |              |                            | 0                |
| 26/07/2018 | HK\$/R On 14-June-19       | 1.77   | P            | Foreign Exchange Future | 0.10637   | 0.10711                         |              |                            | 0                |
| 26/07/2018 | KES / R On 17-September-18 |        |              | Foreign Exchange Future | 0.13130   | 0.13140                         |              |                            | 562              |
| 26/07/2018 | KES / R On 14-December-18  |        |              | Foreign Exchange Future | 0.13090   | 0.13010                         |              |                            | 0                |
| 26/07/2018 | KES / R On 18-March-19     |        |              | Foreign Exchange Future | 0.13050   | 0.12860                         |              |                            | 0                |
| 26/07/2018 | KES / R On 14-June-19      |        |              | Foreign Exchange Future | 0.12990   | 0.12740                         |              |                            | 1,093            |
| 26/07/2018 | NGN / R On 14-June-19      |        |              | Foreign Exchange Future | 0.04000   | 0.04000                         |              |                            | 0                |
| 26/07/2018 | NOK/R On 17-September-18   |        |              | Foreign Exchange Future | 1.63090   | 1.63090                         |              |                            | 0                |
| 26/07/2018 | NOK/R On 14-December-18    |        |              | Foreign Exchange Future | 1.65490   | 1.65470                         |              |                            | 0                |
| 26/07/2018 | NOK/R On 18-March-19       |        |              | Foreign Exchange Future | 1.68090   | 1.68080                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | NOK/R On 14-June-19         |        |              | Foreign Exchange Future | 1.70530   | 1.70520                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 17-September-18 |        |              | Foreign Exchange Future | 9.03780   | 9.05610                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 17-September-18 | 9.92   | C            | Foreign Exchange Future | 0.01056   | 0.01220                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 17-September-18 | 9.92   | P            | Foreign Exchange Future | 0.89276   | 0.87610                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 17-September-18 | 9.93   | C            | Foreign Exchange Future | 0.01021   | 0.01179                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 17-September-18 | 9.93   | P            | Foreign Exchange Future | 0.90241   | 0.88569                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 17-September-18 | 9.94   | C            | Foreign Exchange Future | 0.00987   | 0.01140                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 17-September-18 | 9.94   | P            | Foreign Exchange Future | 0.91207   | 0.89530                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-December-18  |        |              | Foreign Exchange Future | 9.14390   | 9.16180                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-December-18  | 8.92   | C            | Foreign Exchange Future | 0.39829   | 0.41276                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-December-18  | 8.92   | P            | Foreign Exchange Future | 0.17439   | 0.17096                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-December-18  | 8.93   | C            | Foreign Exchange Future | 0.39231   | 0.40670                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-December-18  | 8.93   | P            | Foreign Exchange Future | 0.17841   | 0.17490                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-December-18  | 8.94   | C            | Foreign Exchange Future | 0.38639   | 0.40069                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-December-18  | 8.94   | P            | Foreign Exchange Future | 0.18249   | 0.17889                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 18-March-19     |        |              | Foreign Exchange Future | 9.26080   | 9.27830                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 18-March-19     | 9.52   | C            | Foreign Exchange Future | 0.28940   | 0.29904                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 18-March-19     | 9.52   | P            | Foreign Exchange Future | 0.54860   | 0.54074                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 18-March-19     | 9.53   | C            | Foreign Exchange Future | 0.28611   | 0.29570                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 18-March-19     | 9.53   | P            | Foreign Exchange Future | 0.55531   | 0.54740                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 18-March-19     | 9.54   | C            | Foreign Exchange Future | 0.28286   | 0.29240                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 18-March-19     | 9.54   | P            | Foreign Exchange Future | 0.56206   | 0.55410                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-June-19      |        |              | Foreign Exchange Future | 9.37320   | 9.39100                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-June-19      | 9.91   | C            | Foreign Exchange Future | 0.30453   | 0.31078                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-June-19      | 9.91   | P            | Foreign Exchange Future | 0.84133   | 0.82978                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-June-19      | 9.92   | C            | Foreign Exchange Future | 0.30193   | 0.30814                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-June-19      | 9.92   | P            | Foreign Exchange Future | 0.84873   | 0.83714                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-June-19      | 9.93   | C            | Foreign Exchange Future | 0.29934   | 0.30552                         |              |                            | 0                |
| 26/07/2018 | NZ\$ / R On 14-June-19      | 9.93   | P            | Foreign Exchange Future | 0.85614   | 0.84452                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 17-September-18 |        |              | Foreign Exchange Future | 1.29730   | 1.29780                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 17-September-18 | 1.36   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 17-September-18 | 1.36   | P            | Foreign Exchange Future | 0.06270   | 0.06220                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 17-September-18 | 1.37   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 17-September-18 | 1.37   | P            | Foreign Exchange Future | 0.07270   | 0.07220                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 17-September-18 | 1.38   | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | PULA / R On 17-September-18      | 1.38   | P            | Foreign Exchange Future | 0.08270   | 0.08220                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-December-18       |        |              | Foreign Exchange Future | 1.30760   | 1.30820                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-December-18       | 1.25   | C            | Foreign Exchange Future | 0.05760   | 0.05820                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-December-18       | 1.25   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-December-18       | 1.26   | C            | Foreign Exchange Future | 0.04760   | 0.04820                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-December-18       | 1.26   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-December-18       | 1.27   | C            | Foreign Exchange Future | 0.03760   | 0.03820                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-December-18       | 1.27   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 18-March-19          |        |              | Foreign Exchange Future | 1.31760   | 1.31810                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 18-March-19          | 1.33   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 18-March-19          | 1.33   | P            | Foreign Exchange Future | 0.01240   | 0.01190                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 18-March-19          | 1.34   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 18-March-19          | 1.34   | P            | Foreign Exchange Future | 0.02240   | 0.02190                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 18-March-19          | 1.35   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 18-March-19          | 1.35   | P            | Foreign Exchange Future | 0.03240   | 0.03190                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-June-19           |        |              | Foreign Exchange Future | 1.32650   | 1.32700                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-June-19           | 1.31   | C            | Foreign Exchange Future | 0.01650   | 0.01700                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-June-19           | 1.31   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-June-19           | 1.32   | C            | Foreign Exchange Future | 0.00650   | 0.00700                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-June-19           | 1.32   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-June-19           | 1.33   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/07/2018 | PULA / R On 14-June-19           | 1.33   | P            | Foreign Exchange Future | 0.00350   | 0.00300                         |              |                            | 0                |
| 26/07/2018 | QUANTO £ / \$ On 17-September-18 |        |              | Foreign Exchange Future | 1.31710   | 1.31720                         |              |                            | 8                |
| 26/07/2018 | QUANTO € / \$ On 17-September-18 |        |              | Foreign Exchange Future | 1.17000   | 1.17210                         |              |                            | 150              |
| 26/07/2018 | R / ¥ On 23-August-18            |        |              | Any day expiry          | 8.35830   | 8.31080                         | 0.11909      | 0.99536                    | 0                |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.07   | C            | Any day expiry          | 0.34992   | 0.00000                         | 0.11909      | 0.04167                    | 0                |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.07   | P            | Any day expiry          | 0.06162   | 0.00000                         | 0.11909      | 0.00734                    | 13,000           |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.27   | C            | Any day expiry          | 0.20416   | 0.00000                         | 0.11909      | 0.02431                    | 13,000           |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.27   | P            | Any day expiry          | 0.11586   | 0.00000                         | 0.11909      | 0.01380                    | 0                |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.30   | C            | Any day expiry          | 0.18515   | 0.00000                         | 0.11909      | 0.02205                    | 0                |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.30   | P            | Any day expiry          | 0.12685   | 0.00000                         | 0.11909      | 0.01511                    | 0                |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.31   | C            | Any day expiry          | 0.17901   | 0.00000                         | 0.11909      | 0.02132                    | 0                |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.31   | P            | Any day expiry          | 0.13071   | 0.00000                         | 0.11909      | 0.01557                    | 0                |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.32   | C            | Any day expiry          | 0.17296   | 0.00000                         | 0.11909      | 0.02060                    | 0                |
| 26/07/2018 | R / ¥ On 23-August-18            | 8.32   | P            | Any day expiry          | 0.13466   | 0.00000                         | 0.11909      | 0.01604                    | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | R / ¥EN On 17-September-18 |        |              | Foreign Exchange Future | 8.31760   | 8.18080                         | 0.11909      | 0.99052                    | 0                |
| 26/07/2018 | R / ¥EN On 17-September-18 | 8.17   | C            | Foreign Exchange Future | 0.29548   | 0.20337                         | 0.11909      | 0.03519                    | 0                |
| 26/07/2018 | R / ¥EN On 17-September-18 | 8.17   | P            | Foreign Exchange Future | 0.14788   | 0.19257                         | 0.11909      | 0.01761                    | 0                |
| 26/07/2018 | R / ¥EN On 17-September-18 | 8.60   | C            | Foreign Exchange Future | 0.08489   | 0.04713                         | 0.11909      | 0.01011                    | 0                |
| 26/07/2018 | R / ¥EN On 17-September-18 | 8.60   | P            | Foreign Exchange Future | 0.36729   | 0.46633                         | 0.11909      | 0.04374                    | 0                |
| 26/07/2018 | R / ¥EN On 17-September-18 | 8.61   | C            | Foreign Exchange Future | 0.08179   | 0.04526                         | 0.11909      | 0.00974                    | 0                |
| 26/07/2018 | R / ¥EN On 17-September-18 | 8.61   | P            | Foreign Exchange Future | 0.37419   | 0.47446                         | 0.11909      | 0.04456                    | 0                |
| 26/07/2018 | R / ¥EN On 17-September-18 | 8.62   | C            | Foreign Exchange Future | 0.07877   | 0.04344                         | 0.11909      | 0.00938                    | 0                |
| 26/07/2018 | R / ¥EN On 17-September-18 | 8.62   | P            | Foreign Exchange Future | 0.38117   | 0.48264                         | 0.11909      | 0.04539                    | 0                |
| 26/07/2018 | SGD / R On 17-September-18 |        |              | Foreign Exchange Future | 9.77470   | 9.77390                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 17-September-18 | 9.99   | C            | Foreign Exchange Future | 0.10327   | 0.10918                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 17-September-18 | 9.99   | P            | Foreign Exchange Future | 0.31857   | 0.32528                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 17-September-18 | 10.00  | C            | Foreign Exchange Future | 0.10055   | 0.10642                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 17-September-18 | 10.00  | P            | Foreign Exchange Future | 0.32585   | 0.33252                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 17-September-18 | 10.01  | C            | Foreign Exchange Future | 0.09789   | 0.10371                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 17-September-18 | 10.01  | P            | Foreign Exchange Future | 0.33319   | 0.33981                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-December-18  |        |              | Foreign Exchange Future | 9.90800   | 9.90690                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-December-18  | 9.36   | C            | Foreign Exchange Future | 0.63804   | 0.64177                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-December-18  | 9.36   | P            | Foreign Exchange Future | 0.09004   | 0.09487                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-December-18  | 9.37   | C            | Foreign Exchange Future | 0.63049   | 0.63419                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-December-18  | 9.37   | P            | Foreign Exchange Future | 0.09249   | 0.09729                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-December-18  | 9.38   | C            | Foreign Exchange Future | 0.62300   | 0.62665                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-December-18  | 9.38   | P            | Foreign Exchange Future | 0.09500   | 0.09975                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 18-March-19     |        |              | Foreign Exchange Future | 10.05320  | 10.05190                        |              |                            | 0                |
| 26/07/2018 | SGD / R On 18-March-19     | 10.33  | C            | Foreign Exchange Future | 0.30973   | 0.31516                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 18-March-19     | 10.33  | P            | Foreign Exchange Future | 0.58653   | 0.59326                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 18-March-19     | 10.34  | C            | Foreign Exchange Future | 0.30649   | 0.31192                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 18-March-19     | 10.34  | P            | Foreign Exchange Future | 0.59329   | 0.60002                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 18-March-19     | 10.35  | C            | Foreign Exchange Future | 0.30328   | 0.30871                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 18-March-19     | 10.35  | P            | Foreign Exchange Future | 0.60008   | 0.60681                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-June-19      |        |              | Foreign Exchange Future | 10.19050  | 10.18960                        |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-June-19      | 9.99   | C            | Foreign Exchange Future | 0.60502   | 0.60831                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-June-19      | 9.99   | P            | Foreign Exchange Future | 0.40452   | 0.40871                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-June-19      | 10.00  | C            | Foreign Exchange Future | 0.60002   | 0.60334                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-June-19      | 10.00  | P            | Foreign Exchange Future | 0.40952   | 0.41374                         |              |                            | 0                |
| 26/07/2018 | SGD / R On 14-June-19      | 10.01  | C            | Foreign Exchange Future | 0.59506   | 0.59840                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/07/2018 | SGD / R On 14-June-19      | 10.01  | P            | Foreign Exchange Future | 0.41456   | 0.41880                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 17-September-18 |        |              | Foreign Exchange Future | 2.69700   | 2.69350                         |              |                            | 1,500            |
| 26/07/2018 | TRY / R On 17-September-18 | 3.35   | C            | Foreign Exchange Future | 0.00209   | 0.00190                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 17-September-18 | 3.35   | P            | Foreign Exchange Future | 0.65509   | 0.65840                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 17-September-18 | 3.36   | C            | Foreign Exchange Future | 0.00207   | 0.00189                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 17-September-18 | 3.36   | P            | Foreign Exchange Future | 0.66507   | 0.66839                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 17-September-18 | 3.37   | C            | Foreign Exchange Future | 0.00205   | 0.00188                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 17-September-18 | 3.37   | P            | Foreign Exchange Future | 0.67505   | 0.67838                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-December-18  |        |              | Foreign Exchange Future | 2.62520   | 2.61900                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-December-18  | 2.96   | C            | Foreign Exchange Future | 0.03099   | 0.03185                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-December-18  | 2.96   | P            | Foreign Exchange Future | 0.36579   | 0.37285                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-December-18  | 2.97   | C            | Foreign Exchange Future | 0.02959   | 0.03045                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-December-18  | 2.97   | P            | Foreign Exchange Future | 0.37439   | 0.38145                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-December-18  | 2.98   | C            | Foreign Exchange Future | 0.02825   | 0.02912                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-December-18  | 2.98   | P            | Foreign Exchange Future | 0.38305   | 0.39012                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 18-March-19     |        |              | Foreign Exchange Future | 2.54070   | 2.53720                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 18-March-19     | 2.72   | C            | Foreign Exchange Future | 0.08748   | 0.08790                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 18-March-19     | 2.72   | P            | Foreign Exchange Future | 0.26678   | 0.27070                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 18-March-19     | 2.73   | C            | Foreign Exchange Future | 0.08469   | 0.08513                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 18-March-19     | 2.73   | P            | Foreign Exchange Future | 0.27399   | 0.27793                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 18-March-19     | 2.74   | C            | Foreign Exchange Future | 0.08198   | 0.08243                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 18-March-19     | 2.74   | P            | Foreign Exchange Future | 0.28128   | 0.28523                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-June-19      |        |              | Foreign Exchange Future | 2.46620   | 2.46420                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-June-19      | 3.52   | C            | Foreign Exchange Future | 0.00958   | 0.00976                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-June-19      | 3.52   | P            | Foreign Exchange Future | 1.06338   | 1.06556                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-June-19      | 3.53   | C            | Foreign Exchange Future | 0.00927   | 0.00944                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-June-19      | 3.53   | P            | Foreign Exchange Future | 1.07307   | 1.07524                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-June-19      | 3.54   | C            | Foreign Exchange Future | 0.00896   | 0.00913                         |              |                            | 0                |
| 26/07/2018 | TRY / R On 14-June-19      | 3.54   | P            | Foreign Exchange Future | 1.08276   | 1.08493                         |              |                            | 0                |
| 26/07/2018 | ZMW / R On 17-September-18 |        |              | Foreign Exchange Future | 1.29580   | 1.29440                         |              |                            | 0                |
| 26/07/2018 | ZMW / R On 14-December-18  |        |              | Foreign Exchange Future | 1.25680   | 1.25620                         |              |                            | 0                |
| 26/07/2018 | ZMW / R On 18-March-19     |        |              | Foreign Exchange Future | 1.21040   | 1.21040                         |              |                            | 0                |
| 26/07/2018 | ZMW / R On 14-June-19      |        |              | Foreign Exchange Future | 1.17020   | 1.17170                         |              |                            | 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 |
|------------------------------|------------------|--------|--------------|---------|-----------|---------------------------------|--------------|----------------------------|------------------|
| <b>Futures Open Interest</b> |                  |        |              |         |           |                                 |              | <b>1,170,902.00</b>        |                  |
| <b>Options Open Interest</b> |                  |        |              |         |           |                                 |              | <b>3,457,559.00</b>        |                  |
| <b>Total</b>                 |                  |        |              |         |           |                                 |              | <b>4,628,461.00</b>        |                  |