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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/08/2018 TO: 28/08/2018

| 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 |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 31-August-18 |        |              | Any day expiry | 14.12550  | 14.14200                        |              |                            | 3,299            |
| 28/08/2018 | \$ / R On 31-August-18 | 13.00  | C            | Any day expiry | 1.12588   | 1.14271                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-August-18 | 13.00  | P            | Any day expiry | 0.00038   | 0.00071                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 28-August-18 | 13.23  | C            | Any day expiry | 0.78500   | 0.91100                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-August-18 | 13.23  | P            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-August-18 | 13.65  | C            | Any day expiry | 0.48870   | 0.51141                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-August-18 | 13.65  | P            | Any day expiry | 0.01320   | 0.01941                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-August-18 | 13.80  | C            | Any day expiry | 0.35160   | 0.37951                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-August-18 | 13.80  | P            | Any day expiry | 0.02610   | 0.03751                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 31-August-18 | 14.25  | C            | Any day expiry | 0.06223   | 0.09726                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-August-18 | 14.25  | P            | Any day expiry | 0.18673   | 0.20526                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-August-18 | 14.42  | C            | Any day expiry | 0.03058   | 0.05547                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-August-18 | 14.42  | P            | Any day expiry | 0.32508   | 0.33347                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-August-18 | 14.57  | C            | Any day expiry | 0.00939   | 0.02588                         |              |                            | 2,500            |
| 28/08/2018 | \$ / R On 30-August-18 | 14.57  | P            | Any day expiry | 0.45399   | 0.45478                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-August-18 | 14.59  | C            | Any day expiry | 0.00856   | 0.02416                         |              |                            | 2,500            |

| 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 30-August-18    | 14.59  | P            | Any day expiry          | 0.47316   | 0.47306                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-August-18    | 14.74  | C            | Any day expiry          | 0.00442   | 0.01466                         |              |                            | 2,500            |
| 28/08/2018 | \$ / R On 30-August-18    | 14.74  | P            | Any day expiry          | 0.61902   | 0.61356                         |              |                            | 7,500            |
| 28/08/2018 | \$ / R On 28-August-18    | 15.10  | C            | Any day expiry          | 0.00000   | 0.00039                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-August-18    | 15.10  | P            | Any day expiry          | 1.08500   | 0.95939                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-August-18    | 16.05  | C            | Any day expiry          | 0.00018   | 0.00045                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-August-18    | 16.05  | P            | Any day expiry          | 1.92468   | 1.90845                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-August-18    | 16.57  | C            | Any day expiry          | 0.00005   | 0.00010                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-August-18    | 16.57  | P            | Any day expiry          | 2.44455   | 2.42810                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 07-September-18 |        |              | Any day expiry          | 14.13200  | 14.14960                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 03-September-18 | 12.47  | C            | Any day expiry          | 1.65821   | 1.67472                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 03-September-18 | 12.47  | P            | Any day expiry          | 0.00001   | 0.00002                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 07-September-18 | 12.90  | C            | Any day expiry          | 1.23408   | 1.25307                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 07-September-18 | 12.90  | P            | Any day expiry          | 0.00208   | 0.00347                         |              |                            | 100              |
| 28/08/2018 | \$ / R On 07-September-18 | 13.09  | C            | Any day expiry          | 1.04570   | 1.06463                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 07-September-18 | 13.09  | P            | Any day expiry          | 0.00370   | 0.00503                         |              |                            | 600              |
| 28/08/2018 | \$ / R On 07-September-18 | 13.32  | C            | Any day expiry          | 0.81968   | 0.83792                         |              |                            | 600              |
| 28/08/2018 | \$ / R On 07-September-18 | 13.32  | P            | Any day expiry          | 0.00768   | 0.00832                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 06-September-18 | 13.43  | C            | Any day expiry          | 0.71106   | 0.72792                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 06-September-18 | 13.43  | P            | Any day expiry          | 0.01006   | 0.01052                         |              |                            | 10,000           |
| 28/08/2018 | \$ / R On 06-September-18 | 13.44  | C            | Any day expiry          | 0.70147   | 0.71819                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 06-September-18 | 13.44  | P            | Any day expiry          | 0.01047   | 0.01079                         |              |                            | 15,000           |
| 28/08/2018 | \$ / R On 07-September-18 | 13.45  | C            | Any day expiry          | 0.69382   | 0.71105                         |              |                            | 100              |
| 28/08/2018 | \$ / R On 07-September-18 | 13.45  | P            | Any day expiry          | 0.01182   | 0.01145                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 07-September-18 | 13.80  | C            | Any day expiry          | 0.39141   | 0.41655                         |              |                            | 100              |
| 28/08/2018 | \$ / R On 07-September-18 | 13.80  | P            | Any day expiry          | 0.05941   | 0.06695                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 07-September-18 | 13.90  | C            | Any day expiry          | 0.31831   | 0.34715                         |              |                            | 600              |
| 28/08/2018 | \$ / R On 07-September-18 | 13.90  | P            | Any day expiry          | 0.08631   | 0.09755                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 07-September-18 | 14.45  | C            | Any day expiry          | 0.07859   | 0.00000                         |              |                            | 20,000           |
| 28/08/2018 | \$ / R On 07-September-18 | 14.45  | P            | Any day expiry          | 0.39659   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-September-18 |        |              | Any day expiry          | 14.14520  | 14.16280                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-September-18 | 13.30  | C            | Any day expiry          | 0.85501   | 0.87894                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-September-18 | 13.30  | P            | Any day expiry          | 0.00981   | 0.01614                         |              |                            | 747              |
| 28/08/2018 | \$ / R On 17-September-18 |        |              | Foreign Exchange Future | 14.15410  | 14.17160                        |              |                            | 484,515          |
| 28/08/2018 | \$ / R On 17-September-18 | 8.17   | C            | Foreign Exchange Future | 5.98410   | 6.00160                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 8.17   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.00  | C            | Foreign Exchange Future | 3.15415   | 3.17166                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 17-September-18 | 11.00  | P            | Foreign Exchange Future | 0.00005   | 0.00006                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.48  | C            | Foreign Exchange Future | 2.67421   | 2.69175                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.48  | P            | Foreign Exchange Future | 0.00011   | 0.00015                         |              |                            | 5,200            |
| 28/08/2018 | \$ / R On 17-September-18 | 11.50  | C            | Foreign Exchange Future | 2.65421   | 2.67175                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.50  | P            | Foreign Exchange Future | 0.00011   | 0.00015                         |              |                            | 45,000           |
| 28/08/2018 | \$ / R On 17-September-18 | 11.60  | C            | Foreign Exchange Future | 2.55426   | 2.57181                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.60  | P            | Foreign Exchange Future | 0.00016   | 0.00021                         |              |                            | 2,000            |
| 28/08/2018 | \$ / R On 17-September-18 | 11.70  | C            | Foreign Exchange Future | 2.45431   | 2.47189                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.70  | P            | Foreign Exchange Future | 0.00021   | 0.00029                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.75  | C            | Foreign Exchange Future | 2.40435   | 2.42193                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.75  | P            | Foreign Exchange Future | 0.00025   | 0.00033                         |              |                            | 93,314           |
| 28/08/2018 | \$ / R On 17-September-18 | 11.85  | C            | Foreign Exchange Future | 2.30444   | 2.32205                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.85  | P            | Foreign Exchange Future | 0.00034   | 0.00045                         |              |                            | 48,200           |
| 28/08/2018 | \$ / R On 17-September-18 | 11.90  | C            | Foreign Exchange Future | 2.25450   | 2.27212                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 11.90  | P            | Foreign Exchange Future | 0.00040   | 0.00052                         |              |                            | 3,000            |
| 28/08/2018 | \$ / R On 17-September-18 | 12.00  | C            | Foreign Exchange Future | 2.15464   | 2.17231                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.00  | P            | Foreign Exchange Future | 0.00054   | 0.00071                         |              |                            | 13,300           |
| 28/08/2018 | \$ / R On 17-September-18 | 12.25  | C            | Foreign Exchange Future | 1.90528   | 1.92309                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 17-September-18 | 12.25  | P            | Foreign Exchange Future | 0.00118   | 0.00149                         |              |                            | 40,000           |
| 28/08/2018 | \$ / R On 17-September-18 | 12.30  | C            | Foreign Exchange Future | 1.85547   | 1.87333                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.30  | P            | Foreign Exchange Future | 0.00137   | 0.00173                         |              |                            | 100              |
| 28/08/2018 | \$ / R On 17-September-18 | 12.38  | C            | Foreign Exchange Future | 1.77585   | 1.79378                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.38  | P            | Foreign Exchange Future | 0.00175   | 0.00218                         |              |                            | 60,000           |
| 28/08/2018 | \$ / R On 17-September-18 | 12.40  | C            | Foreign Exchange Future | 1.75596   | 1.77391                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.40  | P            | Foreign Exchange Future | 0.00186   | 0.00231                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.48  | C            | Foreign Exchange Future | 1.67647   | 1.69452                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.48  | P            | Foreign Exchange Future | 0.00237   | 0.00292                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.50  | C            | Foreign Exchange Future | 1.65661   | 1.67469                         |              |                            | 4,600            |
| 28/08/2018 | \$ / R On 17-September-18 | 12.50  | P            | Foreign Exchange Future | 0.00251   | 0.00309                         |              |                            | 44,000           |
| 28/08/2018 | \$ / R On 17-September-18 | 12.58  | C            | Foreign Exchange Future | 1.57730   | 1.59550                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.58  | P            | Foreign Exchange Future | 0.00320   | 0.00390                         |              |                            | 8,000            |
| 28/08/2018 | \$ / R On 17-September-18 | 12.61  | C            | Foreign Exchange Future | 1.54760   | 1.56585                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.61  | P            | Foreign Exchange Future | 0.00350   | 0.00425                         |              |                            | 13,231           |
| 28/08/2018 | \$ / R On 17-September-18 | 12.65  | C            | Foreign Exchange Future | 1.50804   | 1.52637                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.65  | P            | Foreign Exchange Future | 0.00394   | 0.00477                         |              |                            | 1,550            |
| 28/08/2018 | \$ / R On 17-September-18 | 12.68  | C            | Foreign Exchange Future | 1.47841   | 1.49679                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.68  | P            | Foreign Exchange Future | 0.00431   | 0.00519                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.77  | C            | Foreign Exchange Future | 1.38961   | 1.40823                         |              |                            | 5,200            |
| 28/08/2018 | \$ / R On 17-September-18 | 12.77  | P            | Foreign Exchange Future | 0.00551   | 0.00663                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.80  | C            | Foreign Exchange Future | 1.35995   | 1.37871                         |              |                            | 50               |

| 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 17-September-18 | 12.80  | P            | Foreign Exchange Future | 0.00585   | 0.00711                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 17-September-18 | 12.85  | C            | Foreign Exchange Future | 1.31056   | 1.32959                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.85  | P            | Foreign Exchange Future | 0.00646   | 0.00799                         |              |                            | 750              |
| 28/08/2018 | \$ / R On 17-September-18 | 12.88  | C            | Foreign Exchange Future | 1.28096   | 1.30016                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.88  | P            | Foreign Exchange Future | 0.00686   | 0.00856                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.96  | C            | Foreign Exchange Future | 1.20218   | 1.22193                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 12.96  | P            | Foreign Exchange Future | 0.00808   | 0.01033                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.00  | C            | Foreign Exchange Future | 1.16288   | 1.18295                         |              |                            | 7,500            |
| 28/08/2018 | \$ / R On 17-September-18 | 13.00  | P            | Foreign Exchange Future | 0.00878   | 0.01135                         |              |                            | 70,000           |
| 28/08/2018 | \$ / R On 17-September-18 | 13.10  | C            | Foreign Exchange Future | 1.06496   | 1.08598                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.10  | P            | Foreign Exchange Future | 0.01086   | 0.01438                         |              |                            | 2,500            |
| 28/08/2018 | \$ / R On 17-September-18 | 13.20  | C            | Foreign Exchange Future | 0.96761   | 0.98986                         |              |                            | 4,000            |
| 28/08/2018 | \$ / R On 17-September-18 | 13.20  | P            | Foreign Exchange Future | 0.01351   | 0.01826                         |              |                            | 4,500            |
| 28/08/2018 | \$ / R On 17-September-18 | 13.22  | C            | Foreign Exchange Future | 0.94823   | 0.97076                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.22  | P            | Foreign Exchange Future | 0.01413   | 0.01916                         |              |                            | 10,000           |
| 28/08/2018 | \$ / R On 17-September-18 | 13.25  | C            | Foreign Exchange Future | 0.91921   | 0.94219                         |              |                            | 1,250            |
| 28/08/2018 | \$ / R On 17-September-18 | 13.25  | P            | Foreign Exchange Future | 0.01511   | 0.02059                         |              |                            | 74,064           |
| 28/08/2018 | \$ / R On 17-September-18 | 13.30  | C            | Foreign Exchange Future | 0.87103   | 0.89482                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 17-September-18 | 13.30  | P            | Foreign Exchange Future | 0.01693   | 0.02322                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.36  | C            | Foreign Exchange Future | 0.81355   | 0.83844                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.36  | P            | Foreign Exchange Future | 0.01945   | 0.02684                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.50  | C            | Foreign Exchange Future | 0.68455   | 0.71254                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 17-September-18 | 13.50  | P            | Foreign Exchange Future | 0.03045   | 0.04094                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.60  | C            | Foreign Exchange Future | 0.60093   | 0.63119                         |              |                            | 26,000           |
| 28/08/2018 | \$ / R On 17-September-18 | 13.60  | P            | Foreign Exchange Future | 0.04683   | 0.05959                         |              |                            | 4,000            |
| 28/08/2018 | \$ / R On 17-September-18 | 13.65  | C            | Foreign Exchange Future | 0.56115   | 0.59246                         |              |                            | 1,464            |
| 28/08/2018 | \$ / R On 17-September-18 | 13.65  | P            | Foreign Exchange Future | 0.05705   | 0.07086                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.66  | C            | Foreign Exchange Future | 0.55336   | 0.58488                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.66  | P            | Foreign Exchange Future | 0.05926   | 0.07328                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.73  | C            | Foreign Exchange Future | 0.50058   | 0.53341                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 13.73  | P            | Foreign Exchange Future | 0.07648   | 0.09181                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.00  | C            | Foreign Exchange Future | 0.32706   | 0.36256                         |              |                            | 60,000           |
| 28/08/2018 | \$ / R On 17-September-18 | 14.00  | P            | Foreign Exchange Future | 0.17297   | 0.19096                         |              |                            | 22,000           |
| 28/08/2018 | \$ / R On 17-September-18 | 14.20  | C            | Foreign Exchange Future | 0.23123   | 0.26581                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 17-September-18 | 14.20  | P            | Foreign Exchange Future | 0.27713   | 0.29421                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.25  | C            | Foreign Exchange Future | 0.21202   | 0.24601                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.25  | P            | Foreign Exchange Future | 0.30792   | 0.32441                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.50  | C            | Foreign Exchange Future | 0.13628   | 0.16597                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 17-September-18 | 14.50  | P            | Foreign Exchange Future | 0.48218   | 0.49437                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.70  | C            | Foreign Exchange Future | 0.09529   | 0.12071                         |              |                            | 63,000           |

| 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 17-September-18 | 14.70  | P            | Foreign Exchange Future | 0.64119   | 0.64911                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.85  | C            | Foreign Exchange Future | 0.07294   | 0.09513                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.85  | P            | Foreign Exchange Future | 0.76884   | 0.77353                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.86  | C            | Foreign Exchange Future | 0.07155   | 0.09354                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.86  | P            | Foreign Exchange Future | 0.77745   | 0.78194                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.87  | C            | Foreign Exchange Future | 0.07018   | 0.09196                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 14.87  | P            | Foreign Exchange Future | 0.78608   | 0.79036                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 15.00  | C            | Foreign Exchange Future | 0.05455   | 0.07371                         |              |                            | 4,000            |
| 28/08/2018 | \$ / R On 17-September-18 | 15.00  | P            | Foreign Exchange Future | 0.90045   | 0.90211                         |              |                            | 50               |
| 28/08/2018 | \$ / R On 17-September-18 | 15.14  | C            | Foreign Exchange Future | 0.04153   | 0.05804                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 15.14  | P            | Foreign Exchange Future | 1.02743   | 1.02644                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 15.97  | C            | Foreign Exchange Future | 0.00804   | 0.01319                         |              |                            | 5,300            |
| 28/08/2018 | \$ / R On 17-September-18 | 15.97  | P            | Foreign Exchange Future | 1.82394   | 1.81159                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 16.04  | C            | Foreign Exchange Future | 0.00699   | 0.01156                         |              |                            | 1,550            |
| 28/08/2018 | \$ / R On 17-September-18 | 16.04  | P            | Foreign Exchange Future | 1.89289   | 1.87996                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 16.08  | C            | Foreign Exchange Future | 0.00646   | 0.01073                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 16.08  | P            | Foreign Exchange Future | 1.93236   | 1.91913                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 16.14  | C            | Foreign Exchange Future | 0.00574   | 0.00959                         |              |                            | 750              |
| 28/08/2018 | \$ / R On 17-September-18 | 16.14  | P            | Foreign Exchange Future | 1.99164   | 1.97799                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 16.29  | C            | Foreign Exchange Future | 0.00427   | 0.00724                         |              |                            | 73,314           |
| 28/08/2018 | \$ / R On 17-September-18 | 16.29  | P            | Foreign Exchange Future | 2.14017   | 2.12564                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 16.76  | C            | Foreign Exchange Future | 0.00175   | 0.00304                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 16.76  | P            | Foreign Exchange Future | 2.60765   | 2.59144                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 17.02  | C            | Foreign Exchange Future | 0.00113   | 0.00197                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-September-18 | 17.02  | P            | Foreign Exchange Future | 2.86703   | 2.85037                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-September-18 |        |              | Any day expiry          | 14.17840  | 14.19580                        |              |                            | 2,569            |
| 28/08/2018 | \$ / R On 28-September-18 | 13.00  | C            | Any day expiry          | 1.19452   | 1.21296                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-September-18 | 13.00  | P            | Any day expiry          | 0.01612   | 0.01716                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 28-September-18 | 13.78  | C            | Any day expiry          | 0.53736   | 0.56985                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 28-September-18 | 13.78  | P            | Any day expiry          | 0.13896   | 0.15405                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-September-18 | 13.80  | C            | Any day expiry          | 0.52427   | 0.55700                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-September-18 | 13.80  | P            | Any day expiry          | 0.14587   | 0.16120                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 28-September-18 | 14.25  | C            | Any day expiry          | 0.28764   | 0.32187                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-September-18 | 14.25  | P            | Any day expiry          | 0.35924   | 0.37607                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 28-September-18 | 14.54  | C            | Any day expiry          | 0.19433   | 0.22508                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 28-September-18 | 14.54  | P            | Any day expiry          | 0.55593   | 0.56928                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 25-September-18 | 16.09  | C            | Any day expiry          | 0.01461   | 0.02153                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 25-September-18 | 16.09  | P            | Any day expiry          | 1.93281   | 1.92233                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-September-18 | 16.25  | C            | Any day expiry          | 0.01435   | 0.02163                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 28-September-18 | 16.25  | P            | Any day expiry | 2.08595   | 2.07583                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-September-18 | 16.80  | C            | Any day expiry | 0.00510   | 0.00880                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 28-September-18 | 16.80  | P            | Any day expiry | 2.62670   | 2.61300                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-October-18   |        |              | Any day expiry | 14.18590  | 14.20320                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 02-October-18   | 12.76  | C            | Any day expiry | 1.43473   | 1.45174                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-October-18   | 12.76  | P            | Any day expiry | 0.00883   | 0.00854                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-October-18   |        |              | Any day expiry | 14.20460  | 14.22190                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-October-18   | 13.51  | C            | Any day expiry | 0.79525   | 0.82413                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-October-18   | 13.51  | P            | Any day expiry | 0.10065   | 0.11223                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-October-18   |        |              | Any day expiry | 14.21400  | 14.23120                        |              |                            | 235              |
| 28/08/2018 | \$ / R On 17-October-18   | 13.35  | C            | Any day expiry | 0.93953   | 0.96794                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 17-October-18   | 13.35  | P            | Any day expiry | 0.07553   | 0.08674                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 25-October-18   |        |              | Any day expiry | 14.22900  | 14.24610                        |              |                            | 70               |
| 28/08/2018 | \$ / R On 22-October-18   | 13.20  | C            | Any day expiry | 1.08178   | 1.10895                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 22-October-18   | 13.20  | P            | Any day expiry | 0.05838   | 0.06845                         |              |                            | 1,630            |
| 28/08/2018 | \$ / R On 22-October-18   | 14.00  | C            | Any day expiry | 0.52771   | 0.56108                         |              |                            | 1,630            |
| 28/08/2018 | \$ / R On 22-October-18   | 14.00  | P            | Any day expiry | 0.30431   | 0.32058                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 25-October-18   | 14.49  | C            | Any day expiry | 0.33794   | 0.37014                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 25-October-18   | 14.49  | P            | Any day expiry | 0.59894   | 0.61404                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 01-November-18  |        |              | Any day expiry | 14.24210  | 14.25930                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 01-November-18  | 12.81  | C            | Any day expiry | 1.46171   | 1.48446                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 01-November-18  | 12.81  | P            | Any day expiry | 0.02961   | 0.03516                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-18   | 13.00  | C            | Any day expiry | 1.28573   | 1.31026                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-18   | 13.00  | P            | Any day expiry | 0.04553   | 0.05286                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-October-18   | 13.80  | C            | Any day expiry | 0.68168   | 0.71373                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-18   | 13.80  | P            | Any day expiry | 0.24148   | 0.25633                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 31-October-18   | 13.93  | C            | Any day expiry | 0.60733   | 0.64026                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-October-18   | 13.93  | P            | Any day expiry | 0.29713   | 0.31286                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-18   | 14.25  | C            | Any day expiry | 0.45192   | 0.48582                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-18   | 14.25  | P            | Any day expiry | 0.46172   | 0.47842                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-October-18   | 14.67  | C            | Any day expiry | 0.30854   | 0.33983                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-October-18   | 14.67  | P            | Any day expiry | 0.73834   | 0.75243                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-October-18   | 15.06  | C            | Any day expiry | 0.20871   | 0.23589                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-October-18   | 15.06  | P            | Any day expiry | 1.03221   | 1.04229                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-18   | 16.47  | C            | Any day expiry | 0.06211   | 0.07605                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-October-18   | 16.47  | P            | Any day expiry | 2.29191   | 2.28865                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 31-October-18  | 17.02  | C            | Any day expiry | 0.03922   | 0.04956                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-October-18  | 17.02  | P            | Any day expiry | 2.81902   | 2.81216                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 05-November-18 |        |              | Any day expiry | 14.24970  | 14.26700                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 05-November-18 | 11.90  | C            | Any day expiry | 2.35933   | 2.37803                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 05-November-18 | 11.90  | P            | Any day expiry | 0.00963   | 0.01103                         |              |                            | 1,880            |
| 28/08/2018 | \$ / R On 05-November-18 | 13.86  | C            | Any day expiry | 0.66669   | 0.69945                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 05-November-18 | 13.86  | P            | Any day expiry | 0.27700   | 0.29245                         |              |                            | 1,880            |
| 28/08/2018 | \$ / R On 05-November-18 | 16.81  | C            | Any day expiry | 0.05417   | 0.06662                         |              |                            | 1,880            |
| 28/08/2018 | \$ / R On 05-November-18 | 16.81  | P            | Any day expiry | 2.61447   | 2.60962                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-November-18 |        |              | Any day expiry | 14.27050  | 14.28800                        |              |                            | 420              |
| 28/08/2018 | \$ / R On 16-November-18 | 10.83  | C            | Any day expiry | 3.44331   | 3.46127                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-November-18 | 10.83  | P            | Any day expiry | 0.00281   | 0.00327                         |              |                            | 51,000           |
| 28/08/2018 | \$ / R On 16-November-18 | 11.67  | C            | Any day expiry | 2.61011   | 2.62832                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-November-18 | 11.67  | P            | Any day expiry | 0.00961   | 0.01032                         |              |                            | 51,000           |
| 28/08/2018 | \$ / R On 16-November-18 | 13.22  | C            | Any day expiry | 1.15220   | 1.18016                         |              |                            | 51,000           |
| 28/08/2018 | \$ / R On 16-November-18 | 13.22  | P            | Any day expiry | 0.10170   | 0.11216                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-November-18 | 14.72  | C            | Any day expiry | 0.35656   | 0.38909                         |              |                            | 5,000            |
| 28/08/2018 | \$ / R On 16-November-18 | 14.72  | P            | Any day expiry | 0.80606   | 0.82109                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-November-18 | 14.74  | C            | Any day expiry | 0.35093   | 0.38332                         |              |                            | 5,000            |
| 28/08/2018 | \$ / R On 16-November-18 | 14.74  | P            | Any day expiry | 0.82043   | 0.83532                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-November-18 | 14.86  | C            | Any day expiry | 0.30694   | 0.33804                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-November-18 | 14.86  | P            | Any day expiry | 0.90214   | 0.91584                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-November-18 | 14.89  | C            | Any day expiry | 0.31157   | 0.34284                         |              |                            | 5,000            |
| 28/08/2018 | \$ / R On 16-November-18 | 14.89  | P            | Any day expiry | 0.93107   | 0.94484                         |              |                            | 15,000           |
| 28/08/2018 | \$ / R On 23-November-18 |        |              | Any day expiry | 14.28370  | 14.30130                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 23-November-18 | 14.62  | C            | Any day expiry | 0.41159   | 0.44557                         |              |                            | 20,400           |
| 28/08/2018 | \$ / R On 23-November-18 | 14.62  | P            | Any day expiry | 0.74789   | 0.76427                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 19-November-18 | 14.84  | C            | Any day expiry | 0.33305   | 0.36507                         |              |                            | 10,000           |
| 28/08/2018 | \$ / R On 19-November-18 | 14.84  | P            | Any day expiry | 0.89695   | 0.91137                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-November-18 |        |              | Any day expiry | 14.29690  | 14.31470                        |              |                            | 6,949            |
| 28/08/2018 | \$ / R On 30-November-18 | 13.00  | C            | Any day expiry | 1.37652   | 1.40302                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-November-18 | 13.00  | P            | Any day expiry | 0.07962   | 0.08832                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 29-November-18 | 13.46  | C            | Any day expiry | 1.01446   | 1.04539                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-November-18 | 13.46  | P            | Any day expiry | 0.17946   | 0.19259                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-November-18 | 13.80  | C            | Any day expiry | 0.79936   | 0.83310                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-November-18 | 13.80  | P            | Any day expiry | 0.30246   | 0.31840                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 30-November-18 | 14.08  | C            | Any day expiry          | 0.65121   | 0.68645                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 30-November-18 | 14.08  | P            | Any day expiry          | 0.43431   | 0.45175                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-November-18 | 14.25  | C            | Any day expiry          | 0.57349   | 0.60918                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-November-18 | 14.25  | P            | Any day expiry          | 0.52659   | 0.54448                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 30-November-18 | 14.82  | C            | Any day expiry          | 0.37786   | 0.41091                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 30-November-18 | 14.82  | P            | Any day expiry          | 0.90096   | 0.91621                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-November-18 | 16.70  | C            | Any day expiry          | 0.10397   | 0.12122                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 30-November-18 | 16.70  | P            | Any day expiry          | 2.50707   | 2.50652                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-November-18 | 17.31  | C            | Any day expiry          | 0.07283   | 0.08658                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 30-November-18 | 17.31  | P            | Any day expiry          | 3.08593   | 3.08188                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 |        |              | Foreign Exchange Future | 14.32320  | 14.34090                        |              |                            | 272,639          |
| 28/08/2018 | \$ / R On 14-December-18 | 11.64  | C            | Foreign Exchange Future | 2.69641   | 2.71457                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 11.64  | P            | Foreign Exchange Future | 0.01321   | 0.01367                         |              |                            | 2,764            |
| 28/08/2018 | \$ / R On 14-December-18 | 11.75  | C            | Foreign Exchange Future | 2.58866   | 2.60716                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 11.75  | P            | Foreign Exchange Future | 0.01546   | 0.01626                         |              |                            | 228,616          |
| 28/08/2018 | \$ / R On 14-December-18 | 11.90  | C            | Foreign Exchange Future | 2.44231   | 2.46140                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 11.90  | P            | Foreign Exchange Future | 0.01911   | 0.02050                         |              |                            | 11,300           |
| 28/08/2018 | \$ / R On 14-December-18 | 12.00  | C            | Foreign Exchange Future | 2.34519   | 2.36477                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.00  | P            | Foreign Exchange Future | 0.02199   | 0.02387                         |              |                            | 174,530          |
| 28/08/2018 | \$ / R On 14-December-18 | 12.02  | C            | Foreign Exchange Future | 2.32581   | 2.34550                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.02  | P            | Foreign Exchange Future | 0.02261   | 0.02460                         |              |                            | 5,500            |
| 28/08/2018 | \$ / R On 14-December-18 | 12.10  | C            | Foreign Exchange Future | 2.24847   | 2.26864                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.10  | P            | Foreign Exchange Future | 0.02527   | 0.02774                         |              |                            | 8,580            |
| 28/08/2018 | \$ / R On 14-December-18 | 12.20  | C            | Foreign Exchange Future | 2.15222   | 2.17307                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.20  | P            | Foreign Exchange Future | 0.02902   | 0.03217                         |              |                            | 7,300            |
| 28/08/2018 | \$ / R On 14-December-18 | 12.25  | C            | Foreign Exchange Future | 2.10428   | 2.12551                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.25  | P            | Foreign Exchange Future | 0.03108   | 0.03461                         |              |                            | 3,300            |
| 28/08/2018 | \$ / R On 14-December-18 | 12.38  | C            | Foreign Exchange Future | 1.98031   | 2.00268                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.38  | P            | Foreign Exchange Future | 0.03711   | 0.04178                         |              |                            | 39,589           |
| 28/08/2018 | \$ / R On 14-December-18 | 12.50  | C            | Foreign Exchange Future | 1.86685   | 1.89046                         |              |                            | 228,616          |
| 28/08/2018 | \$ / R On 14-December-18 | 12.50  | P            | Foreign Exchange Future | 0.04365   | 0.04956                         |              |                            | 26,500           |
| 28/08/2018 | \$ / R On 14-December-18 | 12.63  | C            | Foreign Exchange Future | 1.74515   | 1.77032                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.63  | P            | Foreign Exchange Future | 0.05195   | 0.05942                         |              |                            | 39,589           |
| 28/08/2018 | \$ / R On 14-December-18 | 12.68  | C            | Foreign Exchange Future | 1.69872   | 1.72456                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.68  | P            | Foreign Exchange Future | 0.05552   | 0.06366                         |              |                            | 10,000           |
| 28/08/2018 | \$ / R On 14-December-18 | 12.75  | C            | Foreign Exchange Future | 1.63410   | 1.66095                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.75  | P            | Foreign Exchange Future | 0.06090   | 0.07005                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-December-18 | 12.95  | C            | Foreign Exchange Future | 1.45787   | 1.48496                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.95  | P            | Foreign Exchange Future | 0.08467   | 0.09406                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 14-December-18 | 12.96  | C            | Foreign Exchange Future | 1.44952   | 1.47670                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 12.96  | P            | Foreign Exchange Future | 0.08632   | 0.09580                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.00  | C            | Foreign Exchange Future | 1.41634   | 1.44393                         |              |                            | 7,000            |
| 28/08/2018 | \$ / R On 14-December-18 | 13.00  | P            | Foreign Exchange Future | 0.09314   | 0.10303                         |              |                            | 146,370          |
| 28/08/2018 | \$ / R On 14-December-18 | 13.05  | C            | Foreign Exchange Future | 1.37540   | 1.40350                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.05  | P            | Foreign Exchange Future | 0.10220   | 0.11260                         |              |                            | 1,500            |
| 28/08/2018 | \$ / R On 14-December-18 | 13.10  | C            | Foreign Exchange Future | 1.33507   | 1.36369                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.10  | P            | Foreign Exchange Future | 0.11187   | 0.12279                         |              |                            | 11,300           |
| 28/08/2018 | \$ / R On 14-December-18 | 13.20  | C            | Foreign Exchange Future | 1.25633   | 1.28595                         |              |                            | 7,100            |
| 28/08/2018 | \$ / R On 14-December-18 | 13.20  | P            | Foreign Exchange Future | 0.13313   | 0.14505                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.22  | C            | Foreign Exchange Future | 1.24090   | 1.27072                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.22  | P            | Foreign Exchange Future | 0.13770   | 0.14982                         |              |                            | 5,500            |
| 28/08/2018 | \$ / R On 14-December-18 | 13.25  | C            | Foreign Exchange Future | 1.21795   | 1.24806                         |              |                            | 10,000           |
| 28/08/2018 | \$ / R On 14-December-18 | 13.25  | P            | Foreign Exchange Future | 0.14475   | 0.15716                         |              |                            | 17,800           |
| 28/08/2018 | \$ / R On 14-December-18 | 13.32  | C            | Foreign Exchange Future | 1.16537   | 1.19615                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.32  | P            | Foreign Exchange Future | 0.16217   | 0.17525                         |              |                            | 13,650           |
| 28/08/2018 | \$ / R On 14-December-18 | 13.33  | C            | Foreign Exchange Future | 1.15797   | 1.18884                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.33  | P            | Foreign Exchange Future | 0.16477   | 0.17794                         |              |                            | 135,000          |
| 28/08/2018 | \$ / R On 14-December-18 | 13.45  | C            | Foreign Exchange Future | 1.07137   | 1.10333                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 14-December-18 | 13.45  | P            | Foreign Exchange Future | 0.19817   | 0.21243                         |              |                            | 4,080            |
| 28/08/2018 | \$ / R On 14-December-18 | 13.50  | C            | Foreign Exchange Future | 1.03652   | 1.06890                         |              |                            | 228,616          |
| 28/08/2018 | \$ / R On 14-December-18 | 13.50  | P            | Foreign Exchange Future | 0.21332   | 0.22800                         |              |                            | 30,500           |
| 28/08/2018 | \$ / R On 14-December-18 | 13.60  | C            | Foreign Exchange Future | 0.96905   | 1.00220                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.60  | P            | Foreign Exchange Future | 0.24585   | 0.26130                         |              |                            | 66,000           |
| 28/08/2018 | \$ / R On 11-December-18 | 13.65  | C            | Any day expiry          | 0.92673   | 0.95873                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 11-December-18 | 13.65  | P            | Any day expiry          | 0.25913   | 0.27343                         |              |                            | 20,000           |
| 28/08/2018 | \$ / R On 14-December-18 | 13.70  | C            | Foreign Exchange Future | 0.90727   | 0.93990                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.70  | P            | Foreign Exchange Future | 0.28407   | 0.29900                         |              |                            | 7,300            |
| 28/08/2018 | \$ / R On 14-December-18 | 13.71  | C            | Foreign Exchange Future | 0.90127   | 0.93398                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.71  | P            | Foreign Exchange Future | 0.28807   | 0.30308                         |              |                            | 30               |
| 28/08/2018 | \$ / R On 14-December-18 | 13.75  | C            | Foreign Exchange Future | 0.87760   | 0.91064                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.75  | P            | Foreign Exchange Future | 0.30440   | 0.31974                         |              |                            | 700              |
| 28/08/2018 | \$ / R On 14-December-18 | 13.78  | C            | Foreign Exchange Future | 0.86018   | 0.89346                         |              |                            | 100              |
| 28/08/2018 | \$ / R On 14-December-18 | 13.78  | P            | Foreign Exchange Future | 0.31698   | 0.33256                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.79  | C            | Foreign Exchange Future | 0.85444   | 0.88780                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 13.79  | P            | Foreign Exchange Future | 0.32124   | 0.33690                         |              |                            | 10,000           |
| 28/08/2018 | \$ / R On 14-December-18 | 13.80  | C            | Foreign Exchange Future | 0.84873   | 0.88217                         |              |                            | 3,264            |
| 28/08/2018 | \$ / R On 14-December-18 | 13.80  | P            | Foreign Exchange Future | 0.32553   | 0.34127                         |              |                            | 400              |
| 28/08/2018 | \$ / R On 11-December-18 | 13.86  | C            | Any day expiry          | 0.80374   | 0.83748                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 11-December-18 | 13.86  | P            | Any day expiry          | 0.34614   | 0.36218                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 14-December-18 | 13.95  | C            | Foreign Exchange Future | 0.76687   | 0.80137                         |              |                            | 39,589           |
| 28/08/2018 | \$ / R On 14-December-18 | 13.95  | P            | Foreign Exchange Future | 0.39367   | 0.41047                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.00  | C            | Foreign Exchange Future | 0.74115   | 0.77595                         |              |                            | 20,400           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.00  | P            | Foreign Exchange Future | 0.41795   | 0.43505                         |              |                            | 34,500           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.10  | C            | Foreign Exchange Future | 0.69200   | 0.72733                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.10  | P            | Foreign Exchange Future | 0.46880   | 0.48643                         |              |                            | 1,867            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.12  | C            | Foreign Exchange Future | 0.68253   | 0.71795                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.12  | P            | Foreign Exchange Future | 0.47933   | 0.49705                         |              |                            | 4,372            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.13  | C            | Foreign Exchange Future | 0.67783   | 0.71330                         |              |                            | 20,000           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.13  | P            | Foreign Exchange Future | 0.48463   | 0.50240                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.15  | C            | Foreign Exchange Future | 0.66854   | 0.70410                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.15  | P            | Foreign Exchange Future | 0.49534   | 0.51320                         |              |                            | 236,970          |
| 28/08/2018 | \$ / R On 14-December-18 | 14.16  | C            | Foreign Exchange Future | 0.66394   | 0.69954                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.16  | P            | Foreign Exchange Future | 0.50074   | 0.51864                         |              |                            | 36,200           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.20  | C            | Foreign Exchange Future | 0.64581   | 0.68157                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.20  | P            | Foreign Exchange Future | 0.52261   | 0.54067                         |              |                            | 13,650           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.24  | C            | Foreign Exchange Future | 0.62815   | 0.66405                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.24  | P            | Foreign Exchange Future | 0.54495   | 0.56315                         |              |                            | 24,570           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.25  | C            | Foreign Exchange Future | 0.62380   | 0.65974                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.25  | P            | Foreign Exchange Future | 0.55060   | 0.56884                         |              |                            | 700              |
| 28/08/2018 | \$ / R On 14-December-18 | 14.33  | C            | Foreign Exchange Future | 0.59032   | 0.62620                         |              |                            | 100              |
| 28/08/2018 | \$ / R On 14-December-18 | 14.33  | P            | Foreign Exchange Future | 0.59712   | 0.61530                         |              |                            | 31,047           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.35  | C            | Foreign Exchange Future | 0.58235   | 0.61808                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 14-December-18 | 14.35  | P            | Foreign Exchange Future | 0.60915   | 0.62718                         |              |                            | 4,428            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.38  | C            | Foreign Exchange Future | 0.57059   | 0.60625                         |              |                            | 30               |
| 28/08/2018 | \$ / R On 14-December-18 | 14.38  | P            | Foreign Exchange Future | 0.62739   | 0.64535                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.44  | C            | Foreign Exchange Future | 0.54778   | 0.58327                         |              |                            | 11,300           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.44  | P            | Foreign Exchange Future | 0.66458   | 0.68237                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.50  | C            | Foreign Exchange Future | 0.52589   | 0.56119                         |              |                            | 700              |
| 28/08/2018 | \$ / R On 14-December-18 | 14.50  | P            | Foreign Exchange Future | 0.70269   | 0.72029                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.60  | C            | Foreign Exchange Future | 0.49141   | 0.52630                         |              |                            | 84,900           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.60  | P            | Foreign Exchange Future | 0.76821   | 0.78540                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 14-December-18 | 14.61  | C            | Foreign Exchange Future | 0.48809   | 0.52294                         |              |                            | 1,500            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.61  | P            | Foreign Exchange Future | 0.77489   | 0.79204                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.62  | C            | Foreign Exchange Future | 0.48480   | 0.51960                         |              |                            | 5,500            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.62  | P            | Foreign Exchange Future | 0.78160   | 0.79870                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.67  | C            | Foreign Exchange Future | 0.46867   | 0.50324                         |              |                            | 5,000            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.67  | P            | Foreign Exchange Future | 0.81547   | 0.83234                         |              |                            | 3,000            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.70  | C            | Foreign Exchange Future | 0.45927   | 0.49369                         |              |                            | 20,000           |
| 28/08/2018 | \$ / R On 14-December-18 | 14.70  | P            | Foreign Exchange Future | 0.83607   | 0.85279                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 14-December-18 | 14.75  | C            | Foreign Exchange Future | 0.44405   | 0.47821                         |              |                            | 127,100          |
| 28/08/2018 | \$ / R On 14-December-18 | 14.75  | P            | Foreign Exchange Future | 0.87085   | 0.88731                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.80  | C            | Foreign Exchange Future | 0.42937   | 0.46325                         |              |                            | 400              |
| 28/08/2018 | \$ / R On 14-December-18 | 14.80  | P            | Foreign Exchange Future | 0.90617   | 0.92235                         |              |                            | 135,000          |
| 28/08/2018 | \$ / R On 14-December-18 | 14.84  | C            | Foreign Exchange Future | 0.41799   | 0.45164                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-December-18 | 14.84  | P            | Foreign Exchange Future | 0.93479   | 0.95074                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.89  | C            | Foreign Exchange Future | 0.40424   | 0.43758                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 14.89  | P            | Foreign Exchange Future | 0.97104   | 0.98668                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.00  | C            | Foreign Exchange Future | 0.37568   | 0.40833                         |              |                            | 10,100           |
| 28/08/2018 | \$ / R On 14-December-18 | 15.00  | P            | Foreign Exchange Future | 1.05248   | 1.06743                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.01  | C            | Foreign Exchange Future | 0.37321   | 0.40578                         |              |                            | 10,000           |
| 28/08/2018 | \$ / R On 14-December-18 | 15.01  | P            | Foreign Exchange Future | 1.06001   | 1.07488                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.07  | C            | Foreign Exchange Future | 0.35881   | 0.39085                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.07  | P            | Foreign Exchange Future | 1.10561   | 1.11995                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.08  | C            | Foreign Exchange Future | 0.35647   | 0.38843                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.08  | P            | Foreign Exchange Future | 1.11327   | 1.12753                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.09  | C            | Foreign Exchange Future | 0.35415   | 0.38602                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 14-December-18 | 15.09  | P            | Foreign Exchange Future | 1.12095   | 1.13512                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.10  | C            | Foreign Exchange Future | 0.35184   | 0.38363                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 14-December-18 | 15.10  | P            | Foreign Exchange Future | 1.12864   | 1.14273                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.15  | C            | Foreign Exchange Future | 0.34057   | 0.37192                         |              |                            | 27,030           |
| 28/08/2018 | \$ / R On 14-December-18 | 15.15  | P            | Foreign Exchange Future | 1.16737   | 1.18102                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.20  | C            | Foreign Exchange Future | 0.32970   | 0.36062                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.20  | P            | Foreign Exchange Future | 1.20650   | 1.21972                         |              |                            | 50               |
| 28/08/2018 | \$ / R On 14-December-18 | 15.37  | C            | Foreign Exchange Future | 0.29565   | 0.32506                         |              |                            | 4,372            |
| 28/08/2018 | \$ / R On 14-December-18 | 15.37  | P            | Foreign Exchange Future | 1.34245   | 1.35416                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.46  | C            | Foreign Exchange Future | 0.27929   | 0.30790                         |              |                            | 1,867            |
| 28/08/2018 | \$ / R On 14-December-18 | 15.46  | P            | Foreign Exchange Future | 1.41609   | 1.42700                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.48  | C            | Foreign Exchange Future | 0.27581   | 0.30423                         |              |                            | 29,600           |
| 28/08/2018 | \$ / R On 14-December-18 | 15.48  | P            | Foreign Exchange Future | 1.43261   | 1.44333                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.50  | C            | Foreign Exchange Future | 0.27237   | 0.30062                         |              |                            | 4,500            |
| 28/08/2018 | \$ / R On 14-December-18 | 15.50  | P            | Foreign Exchange Future | 1.44917   | 1.45972                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.51  | C            | Foreign Exchange Future | 0.27067   | 0.29883                         |              |                            | 24,570           |
| 28/08/2018 | \$ / R On 14-December-18 | 15.51  | P            | Foreign Exchange Future | 1.45747   | 1.46793                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.59  | C            | Foreign Exchange Future | 0.25752   | 0.28496                         |              |                            | 31,047           |
| 28/08/2018 | \$ / R On 14-December-18 | 15.59  | P            | Foreign Exchange Future | 1.52432   | 1.53406                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.61  | C            | Foreign Exchange Future | 0.25435   | 0.28162                         |              |                            | 4,428            |
| 28/08/2018 | \$ / R On 14-December-18 | 15.61  | P            | Foreign Exchange Future | 1.54115   | 1.55072                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.67  | C            | Foreign Exchange Future | 0.24513   | 0.27186                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.67  | P            | Foreign Exchange Future | 1.59193   | 1.60096                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 11-December-18 | 15.69  | C            | Any day expiry          | 0.23369   | 0.25997                         |              |                            | 20,000           |
| 28/08/2018 | \$ / R On 11-December-18 | 15.69  | P            | Any day expiry          | 1.60609   | 1.61466                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.70  | C            | Foreign Exchange Future | 0.24067   | 0.26714                         |              |                            | 11,380           |
| 28/08/2018 | \$ / R On 14-December-18 | 15.70  | P            | Foreign Exchange Future | 1.61747   | 1.62624                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.73  | C            | Foreign Exchange Future | 0.23631   | 0.26252                         |              |                            | 135,000          |
| 28/08/2018 | \$ / R On 14-December-18 | 15.73  | P            | Foreign Exchange Future | 1.64311   | 1.65162                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.85  | C            | Foreign Exchange Future | 0.21869   | 0.24439                         |              |                            | 20,300           |
| 28/08/2018 | \$ / R On 14-December-18 | 15.85  | P            | Foreign Exchange Future | 1.74549   | 1.75349                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.91  | C            | Foreign Exchange Future | 0.21034   | 0.23550                         |              |                            | 121,970          |
| 28/08/2018 | \$ / R On 14-December-18 | 15.91  | P            | Foreign Exchange Future | 1.79714   | 1.80460                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.95  | C            | Foreign Exchange Future | 0.20497   | 0.22977                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 15.95  | P            | Foreign Exchange Future | 1.83177   | 1.83887                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 16.00  | C            | Foreign Exchange Future | 0.19848   | 0.22284                         |              |                            | 50               |
| 28/08/2018 | \$ / R On 14-December-18 | 16.00  | P            | Foreign Exchange Future | 1.87528   | 1.88194                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 16.14  | C            | Foreign Exchange Future | 0.18151   | 0.20465                         |              |                            | 10,000           |
| 28/08/2018 | \$ / R On 14-December-18 | 16.14  | P            | Foreign Exchange Future | 1.99831   | 2.00375                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 16.56  | C            | Foreign Exchange Future | 0.13985   | 0.15958                         |              |                            | 13,650           |
| 28/08/2018 | \$ / R On 14-December-18 | 16.56  | P            | Foreign Exchange Future | 2.37665   | 2.37868                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 17.24  | C            | Foreign Exchange Future | 0.09542   | 0.10989                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-December-18 | 17.24  | P            | Foreign Exchange Future | 3.01222   | 3.00899                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 21-December-18 |        |              | Any day expiry          | 14.33640  | 14.35400                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 21-December-18 | 13.20  | C            | Any day expiry          | 1.27731   | 1.30712                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 21-December-18 | 13.20  | P            | Any day expiry          | 0.14091   | 0.15312                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 21-December-18 | 13.30  | C            | Any day expiry          | 1.20183   | 1.23256                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 21-December-18 | 13.30  | P            | Any day expiry          | 0.16543   | 0.17856                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 21-December-18 | 14.66  | C            | Any day expiry          | 0.49419   | 0.52909                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 21-December-18 | 14.66  | P            | Any day expiry          | 0.81779   | 0.83509                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 21-December-18 | 14.75  | C            | Any day expiry          | 0.46605   | 0.50044                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 21-December-18 | 14.75  | P            | Any day expiry          | 0.87965   | 0.89644                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-January-19  |        |              | Any day expiry          | 14.35890  | 14.37640                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 02-January-19  | 12.90  | C            | Any day expiry          | 1.55062   | 1.58031                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-January-19  | 12.90  | P            | Any day expiry          | 0.09172   | 0.10391                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-18 | 13.00  | C            | Any day expiry          | 1.46290   | 1.49120                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-18 | 13.00  | P            | Any day expiry          | 0.10770   | 0.11850                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-December-18 | 13.80  | C            | Any day expiry          | 0.90234   | 0.93709                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-18 | 13.80  | P            | Any day expiry          | 0.34714   | 0.36439                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 31-December-18 | 14.22  | C            | Any day expiry          | 0.69165   | 0.72795                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-December-18 | 14.22  | P            | Any day expiry          | 0.55645   | 0.57525                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 31-December-18 | 14.25  | C            | Any day expiry | 0.67850   | 0.71485                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-18 | 14.25  | P            | Any day expiry | 0.57330   | 0.59215                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-December-18 | 14.96  | C            | Any day expiry | 0.43444   | 0.46790                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-18 | 14.96  | P            | Any day expiry | 1.03924   | 1.05520                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-December-18 | 16.93  | C            | Any day expiry | 0.13830   | 0.15693                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-December-18 | 16.93  | P            | Any day expiry | 2.71310   | 2.71423                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-18 | 17.58  | C            | Any day expiry | 0.10463   | 0.12023                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-December-18 | 17.58  | P            | Any day expiry | 3.32943   | 3.32753                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-January-19  |        |              | Any day expiry | 14.38900  | 14.40640                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-January-19  | 12.66  | C            | Any day expiry | 1.80769   | 1.83247                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-January-19  | 12.66  | P            | Any day expiry | 0.07869   | 0.08607                         |              |                            | 263              |
| 28/08/2018 | \$ / R On 31-January-19  |        |              | Any day expiry | 14.41340  | 14.43070                        |              |                            | 1,225            |
| 28/08/2018 | \$ / R On 31-January-19  | 12.79  | C            | Any day expiry | 1.72600   | 1.75361                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-January-19  | 12.79  | P            | Any day expiry | 0.10260   | 0.11291                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-January-19  | 12.95  | C            | Any day expiry | 1.58655   | 1.61740                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-January-19  | 12.95  | P            | Any day expiry | 0.12495   | 0.13860                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-January-19  | 13.00  | C            | Any day expiry | 1.54962   | 1.57958                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-January-19  | 13.00  | P            | Any day expiry | 0.13622   | 0.14888                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-January-19  | 14.25  | C            | Any day expiry | 0.77857   | 0.81528                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-January-19  | 14.25  | P            | Any day expiry | 0.61517   | 0.63458                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-January-19  | 14.38  | C            | Any day expiry | 0.72382   | 0.76073                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-January-19  | 14.38  | P            | Any day expiry | 0.69042   | 0.71003                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-January-19  | 15.13  | C            | Any day expiry | 0.47892   | 0.51284                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-January-19  | 15.13  | P            | Any day expiry | 1.19552   | 1.21214                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-February-19 |        |              | Any day expiry | 14.43790  | 14.45500                        |              |                            | 70               |
| 28/08/2018 | \$ / R On 13-February-19 | 15.10  | C            | Any day expiry | 0.52248   | 0.55715                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-February-19 | 15.10  | P            | Any day expiry | 1.18458   | 1.20215                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-February-19 |        |              | Any day expiry | 14.46610  | 14.48310                        |              |                            | 4,725            |
| 28/08/2018 | \$ / R On 28-February-19 | 12.83  | C            | Any day expiry | 1.76524   | 1.79272                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-February-19 | 12.83  | P            | Any day expiry | 0.12914   | 0.13962                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-February-19 | 13.00  | C            | Any day expiry | 1.62647   | 1.65807                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-February-19 | 13.00  | P            | Any day expiry | 0.16037   | 0.17497                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 28-February-19 | 14.25  | C            | Any day expiry | 0.86333   | 0.90067                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-February-19 | 14.25  | P            | Any day expiry | 0.64723   | 0.66757                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 28-February-19 | 14.52  | C            | Any day expiry | 0.75268   | 0.79021                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 28-February-19 | 14.52  | P            | Any day expiry | 0.80658   | 0.82711                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 28-February-19 | 15.27  | C            | Any day expiry          | 0.51801   | 0.55217                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 28-February-19 | 15.27  | P            | Any day expiry          | 1.32191   | 1.33907                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    |        |              | Foreign Exchange Future | 14.50010  | 14.51710                        |              |                            | 8,590            |
| 28/08/2018 | \$ / R On 18-March-19    | 10.33  | C            | Foreign Exchange Future | 4.17763   | 4.19523                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 10.33  | P            | Foreign Exchange Future | 0.00753   | 0.00813                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 18-March-19    | 11.50  | C            | Foreign Exchange Future | 3.01684   | 3.03322                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 11.50  | P            | Foreign Exchange Future | 0.01674   | 0.01612                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 11.74  | C            | Foreign Exchange Future | 2.78397   | 2.80041                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 11.74  | P            | Foreign Exchange Future | 0.02387   | 0.02331                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 18-March-19    | 11.80  | C            | Foreign Exchange Future | 2.72695   | 2.74356                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 11.80  | P            | Foreign Exchange Future | 0.02685   | 0.02646                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 12.06  | C            | Foreign Exchange Future | 2.48352   | 2.50129                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 12.06  | P            | Foreign Exchange Future | 0.04342   | 0.04419                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 12.47  | C            | Foreign Exchange Future | 2.11490   | 2.13624                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 12.47  | P            | Foreign Exchange Future | 0.08480   | 0.08914                         |              |                            | 721              |
| 28/08/2018 | \$ / R On 18-March-19    | 12.51  | C            | Foreign Exchange Future | 2.08015   | 2.10196                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 12.51  | P            | Foreign Exchange Future | 0.09005   | 0.09486                         |              |                            | 720              |
| 28/08/2018 | \$ / R On 18-March-19    | 12.76  | C            | Foreign Exchange Future | 1.86865   | 1.89394                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 12.76  | P            | Foreign Exchange Future | 0.12855   | 0.13684                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 12.90  | C            | Foreign Exchange Future | 1.75485   | 1.78246                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 12.90  | P            | Foreign Exchange Future | 0.15475   | 0.16536                         |              |                            | 16,000           |
| 28/08/2018 | \$ / R On 18-March-19    | 13.00  | C            | Foreign Exchange Future | 1.67577   | 1.70519                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 13.00  | P            | Foreign Exchange Future | 0.17567   | 0.18809                         |              |                            | 14,028           |
| 28/08/2018 | \$ / R On 18-March-19    | 13.45  | C            | Foreign Exchange Future | 1.35402   | 1.38751                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 13.45  | P            | Foreign Exchange Future | 0.30392   | 0.32041                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 13.46  | C            | Foreign Exchange Future | 1.34741   | 1.38097                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 13.46  | P            | Foreign Exchange Future | 0.30731   | 0.32387                         |              |                            | 20,000           |
| 28/08/2018 | \$ / R On 18-March-19    | 13.75  | C            | Foreign Exchange Future | 1.16623   | 1.20153                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 13.75  | P            | Foreign Exchange Future | 0.41613   | 0.43443                         |              |                            | 17,981           |
| 28/08/2018 | \$ / R On 18-March-19    | 13.86  | C            | Foreign Exchange Future | 1.10465   | 1.14045                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 13.86  | P            | Foreign Exchange Future | 0.46455   | 0.48335                         |              |                            | 721              |
| 28/08/2018 | \$ / R On 18-March-19    | 13.90  | C            | Foreign Exchange Future | 1.08358   | 1.11953                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 13.90  | P            | Foreign Exchange Future | 0.48348   | 0.50243                         |              |                            | 720              |
| 28/08/2018 | \$ / R On 18-March-19    | 14.00  | C            | Foreign Exchange Future | 1.03261   | 1.06890                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 14.00  | P            | Foreign Exchange Future | 0.53251   | 0.55180                         |              |                            | 16,000           |
| 28/08/2018 | \$ / R On 18-March-19    | 14.05  | C            | Foreign Exchange Future | 1.00803   | 1.04445                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 14.05  | P            | Foreign Exchange Future | 0.55793   | 0.57735                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 14.28  | C            | Foreign Exchange Future | 0.90240   | 0.93923                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19    | 14.28  | P            | Foreign Exchange Future | 0.68230   | 0.70213                         |              |                            | 7,028            |

| 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 18-March-19 | 14.30  | C            | Foreign Exchange Future | 0.89378   | 0.93063                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 18-March-19 | 14.30  | P            | Foreign Exchange Future | 0.69368   | 0.71353                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 14.44  | C            | Foreign Exchange Future | 0.83580   | 0.87272                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 14.44  | P            | Foreign Exchange Future | 0.77570   | 0.79562                         |              |                            | 7,000            |
| 28/08/2018 | \$ / R On 18-March-19 | 14.48  | C            | Foreign Exchange Future | 0.81999   | 0.85690                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 18-March-19 | 14.48  | P            | Foreign Exchange Future | 0.79989   | 0.81980                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 14.53  | C            | Foreign Exchange Future | 0.80055   | 0.83739                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 14.53  | P            | Foreign Exchange Future | 0.83045   | 0.85029                         |              |                            | 108              |
| 28/08/2018 | \$ / R On 18-March-19 | 14.82  | C            | Foreign Exchange Future | 0.69679   | 0.73277                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 14.82  | P            | Foreign Exchange Future | 1.01669   | 1.03567                         |              |                            | 4,145            |
| 28/08/2018 | \$ / R On 18-March-19 | 14.96  | C            | Foreign Exchange Future | 0.65210   | 0.68752                         |              |                            | 17,981           |
| 28/08/2018 | \$ / R On 18-March-19 | 14.96  | P            | Foreign Exchange Future | 1.11200   | 1.13042                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.17  | C            | Foreign Exchange Future | 0.59105   | 0.62551                         |              |                            | 720              |
| 28/08/2018 | \$ / R On 18-March-19 | 15.17  | P            | Foreign Exchange Future | 1.26095   | 1.27841                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.20  | C            | Foreign Exchange Future | 0.58288   | 0.61719                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.20  | P            | Foreign Exchange Future | 1.28278   | 1.30009                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.31  | C            | Foreign Exchange Future | 0.55418   | 0.58791                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.31  | P            | Foreign Exchange Future | 1.36408   | 1.38081                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.32  | C            | Foreign Exchange Future | 0.55167   | 0.58534                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.32  | P            | Foreign Exchange Future | 1.37157   | 1.38824                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.33  | C            | Foreign Exchange Future | 0.54917   | 0.58278                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.33  | P            | Foreign Exchange Future | 1.37907   | 1.39568                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.45  | C            | Foreign Exchange Future | 0.52022   | 0.55315                         |              |                            | 20,000           |
| 28/08/2018 | \$ / R On 18-March-19 | 15.45  | P            | Foreign Exchange Future | 1.47012   | 1.48605                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.46  | C            | Foreign Exchange Future | 0.51789   | 0.55076                         |              |                            | 108              |
| 28/08/2018 | \$ / R On 18-March-19 | 15.46  | P            | Foreign Exchange Future | 1.47779   | 1.49366                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.54  | C            | Foreign Exchange Future | 0.49973   | 0.53212                         |              |                            | 721              |
| 28/08/2018 | \$ / R On 18-March-19 | 15.54  | P            | Foreign Exchange Future | 1.53963   | 1.55502                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 15.89  | C            | Foreign Exchange Future | 0.42898   | 0.45922                         |              |                            | 4,145            |
| 28/08/2018 | \$ / R On 18-March-19 | 15.89  | P            | Foreign Exchange Future | 1.81888   | 1.83212                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 16.60  | C            | Foreign Exchange Future | 0.31345   | 0.33941                         |              |                            | 50               |
| 28/08/2018 | \$ / R On 18-March-19 | 16.60  | P            | Foreign Exchange Future | 2.41335   | 2.42231                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 17.08  | C            | Foreign Exchange Future | 0.25626   | 0.27947                         |              |                            | 7,028            |
| 28/08/2018 | \$ / R On 18-March-19 | 17.08  | P            | Foreign Exchange Future | 2.83616   | 2.84237                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 17.09  | C            | Foreign Exchange Future | 0.25521   | 0.27837                         |              |                            | 7,000            |
| 28/08/2018 | \$ / R On 18-March-19 | 17.09  | P            | Foreign Exchange Future | 2.84511   | 2.85127                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 18-March-19 | 17.50  | C            | Foreign Exchange Future | 0.21912   | 0.24024                         |              |                            | 16,000           |
| 28/08/2018 | \$ / R On 18-March-19 | 17.50  | P            | Foreign Exchange Future | 3.21902   | 3.22314                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-March-19 |        |              | Any day expiry          | 14.52080  | 14.53780                        |              |                            | 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 |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 27-March-19 | 12.21  | C            | Any day expiry | 2.36574   | 2.38208                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 27-March-19 | 12.21  | P            | Any day expiry | 0.05874   | 0.05798                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-March-19 | 13.00  | C            | Any day expiry | 1.70528   | 1.73415                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-March-19 | 13.00  | P            | Any day expiry | 0.18448   | 0.19635                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 29-March-19 | 14.25  | C            | Any day expiry | 0.94791   | 0.98384                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-March-19 | 14.25  | P            | Any day expiry | 0.67711   | 0.69604                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 29-March-19 | 14.67  | C            | Any day expiry | 0.77996   | 0.81600                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 29-March-19 | 14.67  | P            | Any day expiry | 0.92916   | 0.94820                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-March-19 | 15.43  | C            | Any day expiry | 0.55281   | 0.58595                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 29-March-19 | 15.43  | P            | Any day expiry | 1.46201   | 1.47815                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-April-19 |        |              | Any day expiry | 14.52840  | 14.54540                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 02-April-19 | 13.05  | C            | Any day expiry | 1.67783   | 1.70707                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-April-19 | 13.05  | P            | Any day expiry | 0.19943   | 0.21167                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-April-19 |        |              | Any day expiry | 14.58120  | 14.59830                        |              |                            | 1,280            |
| 28/08/2018 | \$ / R On 30-April-19 | 12.92  | C            | Any day expiry | 1.84731   | 1.87301                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-April-19 | 12.92  | P            | Any day expiry | 0.18611   | 0.19471                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-April-19 | 13.00  | C            | Any day expiry | 1.78736   | 1.81430                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-April-19 | 13.00  | P            | Any day expiry | 0.20616   | 0.21600                         |              |                            | 3,000            |
| 28/08/2018 | \$ / R On 30-April-19 | 13.49  | C            | Any day expiry | 1.44754   | 1.47933                         |              |                            | 2,500            |
| 28/08/2018 | \$ / R On 30-April-19 | 13.49  | P            | Any day expiry | 0.35634   | 0.37103                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-April-19 | 14.25  | C            | Any day expiry | 1.03532   | 1.07032                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-April-19 | 14.25  | P            | Any day expiry | 0.70412   | 0.72202                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 30-April-19 | 14.84  | C            | Any day expiry | 0.80486   | 0.83978                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 30-April-19 | 14.84  | P            | Any day expiry | 1.06366   | 1.08148                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-April-19 | 15.61  | C            | Any day expiry | 0.58562   | 0.61781                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 30-April-19 | 15.61  | P            | Any day expiry | 1.61442   | 1.62951                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-May-19   |        |              | Any day expiry | 14.63980  | 14.65690                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 31-May-19   | 13.00  | C            | Any day expiry | 1.86584   | 1.89144                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-May-19   | 13.00  | P            | Any day expiry | 0.22604   | 0.23454                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-May-19   | 13.14  | C            | Any day expiry | 1.76673   | 1.79438                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-May-19   | 13.14  | P            | Any day expiry | 0.26693   | 0.27748                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-May-19   | 14.25  | C            | Any day expiry | 1.11880   | 1.15262                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-May-19   | 14.25  | P            | Any day expiry | 0.72900   | 0.74572                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-May-19   | 15.01  | C            | Any day expiry | 0.82790   | 0.86174                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-May-19   | 15.01  | P            | Any day expiry | 1.19810   | 1.21484                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-May-19   | 15.79  | C            | Any day expiry | 0.61544   | 0.64689                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-May-19   | 15.79  | P            | Any day expiry | 1.76564   | 1.77999                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 03-June-19 |        |              | Any day expiry          | 14.64560  | 14.66260                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 03-June-19 | 12.14  | C            | Any day expiry          | 2.56769   | 2.58481                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 03-June-19 | 12.14  | P            | Any day expiry          | 0.06209   | 0.06221                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 |        |              | Foreign Exchange Future | 14.66680  | 14.68380                        |              |                            | 20,510           |
| 28/08/2018 | \$ / R On 14-June-19 | 10.69  | C            | Foreign Exchange Future | 3.99588   | 4.01371                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 10.69  | P            | Foreign Exchange Future | 0.01908   | 0.01991                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-June-19 | 12.28  | C            | Foreign Exchange Future | 2.46973   | 2.48353                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 12.28  | P            | Foreign Exchange Future | 0.08293   | 0.07973                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-June-19 | 12.75  | C            | Foreign Exchange Future | 2.08692   | 2.10513                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 12.75  | P            | Foreign Exchange Future | 0.17012   | 0.17133                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-June-19 | 12.98  | C            | Foreign Exchange Future | 1.91574   | 1.93749                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 12.98  | P            | Foreign Exchange Future | 0.22894   | 0.23369                         |              |                            | 911              |
| 28/08/2018 | \$ / R On 14-June-19 | 13.13  | C            | Foreign Exchange Future | 1.81019   | 1.83467                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 13.13  | P            | Foreign Exchange Future | 0.27339   | 0.28087                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 13.24  | C            | Foreign Exchange Future | 1.73496   | 1.76256                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 13.24  | P            | Foreign Exchange Future | 0.30816   | 0.31876                         |              |                            | 30,000           |
| 28/08/2018 | \$ / R On 14-June-19 | 13.83  | C            | Foreign Exchange Future | 1.36451   | 1.39715                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 13.83  | P            | Foreign Exchange Future | 0.52771   | 0.54335                         |              |                            | 25,000           |
| 28/08/2018 | \$ / R On 14-June-19 | 13.88  | C            | Foreign Exchange Future | 1.33632   | 1.36933                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 13.88  | P            | Foreign Exchange Future | 0.54952   | 0.56553                         |              |                            | 6,250            |
| 28/08/2018 | \$ / R On 14-June-19 | 13.98  | C            | Foreign Exchange Future | 1.28438   | 1.31614                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-June-19 | 13.98  | P            | Foreign Exchange Future | 0.59758   | 0.61234                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 14.36  | C            | Foreign Exchange Future | 1.10821   | 1.14090                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 14.36  | P            | Foreign Exchange Future | 0.80141   | 0.81710                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 14.37  | C            | Foreign Exchange Future | 1.10395   | 1.13666                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 14.37  | P            | Foreign Exchange Future | 0.80715   | 0.82286                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 14.38  | C            | Foreign Exchange Future | 1.09971   | 1.13243                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 14.38  | P            | Foreign Exchange Future | 0.81291   | 0.82863                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 14.42  | C            | Foreign Exchange Future | 1.08294   | 1.11572                         |              |                            | 30               |
| 28/08/2018 | \$ / R On 14-June-19 | 14.42  | P            | Foreign Exchange Future | 0.83614   | 0.85192                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 14.58  | C            | Foreign Exchange Future | 1.01871   | 1.05171                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-June-19 | 14.58  | P            | Foreign Exchange Future | 0.93191   | 0.94790                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 14.82  | C            | Foreign Exchange Future | 0.92861   | 0.96223                         |              |                            | 30,000           |
| 28/08/2018 | \$ / R On 14-June-19 | 14.82  | P            | Foreign Exchange Future | 1.08181   | 1.09843                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 15.55  | C            | Foreign Exchange Future | 0.70508   | 0.73735                         |              |                            | 25,000           |
| 28/08/2018 | \$ / R On 14-June-19 | 15.55  | P            | Foreign Exchange Future | 1.58828   | 1.60355                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19 | 15.62  | C            | Foreign Exchange Future | 0.68740   | 0.71946                         |              |                            | 6,250            |
| 28/08/2018 | \$ / R On 14-June-19 | 15.62  | P            | Foreign Exchange Future | 1.64060   | 1.65566                         |              |                            | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 14-June-19   | 15.80  | C            | Foreign Exchange Future | 0.64448   | 0.67593                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 14-June-19   | 15.80  | P            | Foreign Exchange Future | 1.77768   | 1.79213                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-June-19   | 15.92  | C            | Foreign Exchange Future | 0.61776   | 0.64879                         |              |                            | 911              |
| 28/08/2018 | \$ / R On 14-June-19   | 15.92  | P            | Foreign Exchange Future | 1.87096   | 1.88499                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-June-19   |        |              | Any day expiry          | 14.69380  | 14.71070                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-June-19   | 13.00  | C            | Any day expiry          | 1.93409   | 1.95808                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-June-19   | 13.00  | P            | Any day expiry          | 0.24029   | 0.24738                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 28-June-19   | 14.25  | C            | Any day expiry          | 1.19259   | 1.22544                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-June-19   | 14.25  | P            | Any day expiry          | 0.74879   | 0.76474                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 28-June-19   | 15.17  | C            | Any day expiry          | 0.84640   | 0.87949                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 28-June-19   | 15.17  | P            | Any day expiry          | 1.32260   | 1.33879                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-June-19   | 15.96  | C            | Any day expiry          | 0.63971   | 0.67063                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 28-June-19   | 15.96  | P            | Any day expiry          | 1.90591   | 1.91993                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 03-July-19   |        |              | Any day expiry          | 14.70340  | 14.72030                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 01-July-19   | 13.19  | C            | Any day expiry          | 1.81154   | 1.83799                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 01-July-19   | 13.19  | P            | Any day expiry          | 0.30194   | 0.31149                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 03-July-19   | 13.45  | C            | Any day expiry          | 1.64561   | 1.67415                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 03-July-19   | 13.45  | P            | Any day expiry          | 0.39221   | 0.40385                         |              |                            | 39,250           |
| 28/08/2018 | \$ / R On 03-July-19   | 16.44  | C            | Any day expiry          | 0.55278   | 0.58208                         |              |                            | 39,250           |
| 28/08/2018 | \$ / R On 03-July-19   | 16.44  | P            | Any day expiry          | 2.28938   | 2.30178                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 01-August-19 |        |              | Any day expiry          | 14.75940  | 14.77610                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 31-July-19   | 13.00  | C            | Any day expiry          | 2.01175   | 2.03401                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-July-19   | 13.00  | P            | Any day expiry          | 0.25425   | 0.25991                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 01-August-19 | 13.24  | C            | Any day expiry          | 1.85665   | 1.88136                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 01-August-19 | 13.24  | P            | Any day expiry          | 0.33725   | 0.34526                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-July-19   | 14.25  | C            | Any day expiry          | 1.27720   | 1.30904                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-July-19   | 14.25  | P            | Any day expiry          | 0.76970   | 0.78494                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-July-19   | 15.34  | C            | Any day expiry          | 0.87296   | 0.90532                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-July-19   | 15.34  | P            | Any day expiry          | 1.45546   | 1.47122                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-July-19   | 16.14  | C            | Any day expiry          | 0.67086   | 0.70130                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-July-19   | 16.14  | P            | Any day expiry          | 2.05336   | 2.06720                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-August-19 |        |              | Any day expiry          | 14.78250  | 14.79910                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-August-19 | 14.48  | C            | Any day expiry          | 1.20991   | 1.24197                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-August-19 | 14.48  | P            | Any day expiry          | 0.90741   | 0.92287                         |              |                            | 3,950            |
| 28/08/2018 | \$ / R On 13-August-19 | 16.35  | C            | Any day expiry          | 0.65364   | 0.68359                         |              |                            | 3,950            |
| 28/08/2018 | \$ / R On 13-August-19 | 16.35  | P            | Any day expiry          | 2.22114   | 2.23449                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 30-August-19    |        |              | Any day expiry          | 14.81530  | 14.83200                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-August-19    | 13.00  | C            | Any day expiry          | 2.08265   | 2.09865                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-August-19    | 13.00  | P            | Any day expiry          | 0.26735   | 0.26665                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 30-August-19    | 14.25  | C            | Any day expiry          | 1.35319   | 1.38440                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-August-19    | 14.25  | P            | Any day expiry          | 0.78789   | 0.80240                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 30-August-19    | 15.52  | C            | Any day expiry          | 0.88950   | 0.92222                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 30-August-19    | 15.52  | P            | Any day expiry          | 1.59420   | 1.61022                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-August-19    | 16.33  | C            | Any day expiry          | 0.69295   | 0.72406                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 30-August-19    | 16.33  | P            | Any day expiry          | 2.20765   | 2.22206                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-September-19 |        |              | Any day expiry          | 14.82160  | 14.83820                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 02-September-19 | 13.29  | C            | Any day expiry          | 1.90712   | 1.92722                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-September-19 | 13.29  | P            | Any day expiry          | 0.37552   | 0.37902                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 |        |              | Foreign Exchange Future | 14.85100  | 14.86750                        |              |                            | 10,138           |
| 28/08/2018 | \$ / R On 16-September-19 | 10.75  | C            | Foreign Exchange Future | 4.13009   | 4.14580                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 10.75  | P            | Foreign Exchange Future | 0.02909   | 0.02830                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 16-September-19 | 12.50  | C            | Foreign Exchange Future | 2.47846   | 2.49594                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 12.50  | P            | Foreign Exchange Future | 0.12746   | 0.12844                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 16-September-19 | 13.44  | C            | Foreign Exchange Future | 1.84713   | 1.87426                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 13.44  | P            | Foreign Exchange Future | 0.43613   | 0.44676                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 13.45  | C            | Foreign Exchange Future | 1.84081   | 1.86802                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 13.45  | P            | Foreign Exchange Future | 0.43981   | 0.45052                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 13.46  | C            | Foreign Exchange Future | 1.83452   | 1.86180                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 13.46  | P            | Foreign Exchange Future | 0.44352   | 0.45430                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 13.97  | C            | Foreign Exchange Future | 1.53727   | 1.56854                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 13.97  | P            | Foreign Exchange Future | 0.65627   | 0.67104                         |              |                            | 800              |
| 28/08/2018 | \$ / R On 16-September-19 | 15.55  | C            | Foreign Exchange Future | 0.92367   | 0.95713                         |              |                            | 30,000           |
| 28/08/2018 | \$ / R On 16-September-19 | 15.55  | P            | Foreign Exchange Future | 1.62267   | 1.63963                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 15.87  | C            | Foreign Exchange Future | 0.83773   | 0.87060                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 16-September-19 | 15.87  | P            | Foreign Exchange Future | 1.85673   | 1.87310                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-September-19 | 17.23  | C            | Foreign Exchange Future | 0.56760   | 0.59693                         |              |                            | 800              |
| 28/08/2018 | \$ / R On 16-September-19 | 17.23  | P            | Foreign Exchange Future | 2.94660   | 2.95943                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-October-19   |        |              | Any day expiry          | 14.88460  | 14.90080                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 30-September-19 | 13.00  | C            | Any day expiry          | 2.15117   | 2.17350                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-September-19 | 13.00  | P            | Any day expiry          | 0.27077   | 0.27680                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 02-October-19   | 13.33  | C            | Any day expiry          | 1.95428   | 1.98083                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-October-19   | 13.33  | P            | Any day expiry          | 0.39968   | 0.41003                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-September-19 | 14.25  | C            | Any day expiry          | 1.43618   | 1.46982                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 30-September-19 | 14.25  | P            | Any day expiry          | 0.80578   | 0.82312                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 30-September-19 | 15.68  | C            | Any day expiry          | 0.92233   | 0.95647                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 30-September-19 | 15.68  | P            | Any day expiry          | 1.72193   | 1.73977                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 30-September-19 | 16.50  | C            | Any day expiry          | 0.72822   | 0.76048                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 30-September-19 | 16.50  | P            | Any day expiry          | 2.34782   | 2.36378                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-19   |        |              | Any day expiry          | 14.94550  | 14.96130                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 31-October-19   | 13.00  | C            | Any day expiry          | 2.22151   | 2.25340                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-19   | 13.00  | P            | Any day expiry          | 0.27601   | 0.29210                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-October-19   | 13.39  | C            | Any day expiry          | 1.99105   | 2.02065                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-19   | 13.39  | P            | Any day expiry          | 0.43555   | 0.44935                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-19   | 14.25  | C            | Any day expiry          | 1.51945   | 1.55494                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-19   | 14.25  | P            | Any day expiry          | 0.82395   | 0.84364                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-October-19   | 15.87  | C            | Any day expiry          | 0.94703   | 0.98270                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-October-19   | 15.87  | P            | Any day expiry          | 1.87153   | 1.89140                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-October-19   | 16.70  | C            | Any day expiry          | 0.75722   | 0.79092                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-October-19   | 16.70  | P            | Any day expiry          | 2.51172   | 2.52962                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-November-19  |        |              | Any day expiry          | 15.00640  | 15.02190                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-November-19  | 13.00  | C            | Any day expiry          | 2.30039   | 2.33245                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-November-19  | 13.00  | P            | Any day expiry          | 0.29399   | 0.31055                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 29-November-19  | 14.25  | C            | Any day expiry          | 1.59559   | 1.63286                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-November-19  | 14.25  | P            | Any day expiry          | 0.83919   | 0.86096                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 29-November-19  | 16.03  | C            | Any day expiry          | 0.97420   | 1.01128                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 29-November-19  | 16.03  | P            | Any day expiry          | 1.99780   | 2.01938                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-November-19  | 16.87  | C            | Any day expiry          | 0.78675   | 0.82183                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 29-November-19  | 16.87  | P            | Any day expiry          | 2.65035   | 2.66993                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-December-19  |        |              | Any day expiry          | 15.01270  | 15.02810                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 02-December-19  | 13.44  | C            | Any day expiry          | 2.04327   | 2.07184                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-December-19  | 13.44  | P            | Any day expiry          | 0.47057   | 0.48374                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19  |        |              | Foreign Exchange Future | 15.03580  | 15.05110                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19  | 11.89  | C            | Foreign Exchange Future | 3.21473   | 3.23912                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19  | 11.89  | P            | Foreign Exchange Future | 0.06893   | 0.07802                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 13-December-19  | 13.66  | C            | Foreign Exchange Future | 1.94399   | 1.97660                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19  | 13.66  | P            | Foreign Exchange Future | 0.56819   | 0.58550                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 13-December-19  | 15.80  | C            | Foreign Exchange Future | 1.06907   | 1.10731                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19  | 15.80  | P            | Foreign Exchange Future | 1.83327   | 1.85621                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19  | 15.81  | C            | Foreign Exchange Future | 1.06625   | 1.10447                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 13-December-19 | 15.81  | P            | Foreign Exchange Future | 1.84045   | 1.86337                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19 | 15.82  | C            | Foreign Exchange Future | 1.06344   | 1.10165                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19 | 15.82  | P            | Foreign Exchange Future | 1.84764   | 1.87055                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19 | 17.38  | C            | Foreign Exchange Future | 0.72449   | 0.75896                         |              |                            | 1,000            |
| 28/08/2018 | \$ / R On 13-December-19 | 17.38  | P            | Foreign Exchange Future | 3.06869   | 3.08786                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 13-December-19 | 20.00  | C            | Foreign Exchange Future | 0.45007   | 0.47853                         |              |                            | 2,000            |
| 28/08/2018 | \$ / R On 13-December-19 | 20.00  | P            | Foreign Exchange Future | 5.41427   | 5.42743                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-January-20  |        |              | Any day expiry          | 15.07780  | 15.09280                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 31-December-19 | 13.00  | C            | Any day expiry          | 2.38462   | 2.41872                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-19 | 13.00  | P            | Any day expiry          | 0.31102   | 0.33012                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 02-January-20  | 13.49  | C            | Any day expiry          | 2.09038   | 2.12320                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-January-20  | 13.49  | P            | Any day expiry          | 0.50258   | 0.52040                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-19 | 14.25  | C            | Any day expiry          | 1.67897   | 1.71872                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-19 | 14.25  | P            | Any day expiry          | 0.85537   | 0.88012                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-December-19 | 16.21  | C            | Any day expiry          | 1.00180   | 1.04018                         |              |                            | 500              |
| 28/08/2018 | \$ / R On 31-December-19 | 16.21  | P            | Any day expiry          | 2.13820   | 2.16158                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-December-19 | 17.05  | C            | Any day expiry          | 0.81914   | 0.85545                         |              |                            | 250              |
| 28/08/2018 | \$ / R On 31-December-19 | 17.05  | P            | Any day expiry          | 2.79554   | 2.81685                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-January-20  |        |              | Any day expiry          | 15.13870  | 15.15330                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 31-January-20  | 13.54  | C            | Any day expiry          | 2.13406   | 2.16828                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 31-January-20  | 13.54  | P            | Any day expiry          | 0.53536   | 0.55498                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-March-20    |        |              | Any day expiry          | 15.20380  | 15.21800                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 02-March-20    | 13.59  | C            | Any day expiry          | 2.18263   | 2.21815                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-March-20    | 13.59  | P            | Any day expiry          | 0.56883   | 0.59015                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-March-20    |        |              | Foreign Exchange Future | 15.23320  | 15.24720                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-March-20    | 15.61  | C            | Foreign Exchange Future | 1.34896   | 1.39173                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-March-20    | 15.61  | P            | Foreign Exchange Future | 1.72576   | 1.75453                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-March-20    | 15.62  | C            | Foreign Exchange Future | 1.34573   | 1.38850                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-March-20    | 15.62  | P            | Foreign Exchange Future | 1.73253   | 1.76130                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-March-20    | 15.63  | C            | Foreign Exchange Future | 1.34252   | 1.38528                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 16-March-20    | 15.63  | P            | Foreign Exchange Future | 1.73932   | 1.76808                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-April-20    |        |              | Any day expiry          | 15.26890  | 15.28270                        |              |                            | 55               |
| 28/08/2018 | \$ / R On 02-April-20    | 13.64  | C            | Any day expiry          | 2.23111   | 2.26832                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-April-20    | 13.64  | P            | Any day expiry          | 0.60221   | 0.62562                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-April-20    |        |              | Any day expiry          | 15.32560  | 15.33900                        |              |                            | 55               |

| 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R On 29-April-20          | 13.69  | C            | Any day expiry          | 2.26915   | 2.30706                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 29-April-20          | 13.69  | P            | Any day expiry          | 0.63355   | 0.65806                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-June-20           |        |              | Any day expiry          | 15.39700  | 15.40990                        |              |                            | 1,055            |
| 28/08/2018 | \$ / R On 02-June-20           | 13.74  | C            | Any day expiry          | 2.32350   | 2.36268                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 02-June-20           | 13.74  | P            | Any day expiry          | 0.66650   | 0.69278                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-June-20           |        |              | Foreign Exchange Future | 15.41800  | 15.43080                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-June-20           | 15.16  | C            | Foreign Exchange Future | 1.71083   | 1.75809                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-June-20           | 15.16  | P            | Foreign Exchange Future | 1.45283   | 1.48729                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-June-20           | 15.17  | C            | Foreign Exchange Future | 1.70721   | 1.75440                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-June-20           | 15.17  | P            | Foreign Exchange Future | 1.45921   | 1.49360                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-June-20           | 15.18  | C            | Foreign Exchange Future | 1.70360   | 1.75072                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 12-June-20           | 15.18  | P            | Foreign Exchange Future | 1.46560   | 1.49992                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-July-20           |        |              | Any day expiry          | 15.51460  | 15.52680                        |              |                            | 84,000           |
| 28/08/2018 | \$ / R On 28-July-20           | 15.37  | C            | Any day expiry          | 1.74172   | 1.78960                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 28-July-20           | 15.37  | P            | Any day expiry          | 1.59712   | 1.63280                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-September-20      |        |              | Foreign Exchange Future | 15.62020  | 15.63290                        |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-September-20      | 15.34  | C            | Foreign Exchange Future | 1.86557   | 1.91803                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-September-20      | 15.34  | P            | Foreign Exchange Future | 1.58537   | 1.62513                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-September-20      | 15.35  | C            | Foreign Exchange Future | 1.86198   | 1.91435                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-September-20      | 15.35  | P            | Foreign Exchange Future | 1.59178   | 1.63145                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-September-20      | 15.36  | C            | Foreign Exchange Future | 1.85840   | 1.91068                         |              |                            | 0                |
| 28/08/2018 | \$ / R On 14-September-20      | 15.36  | P            | Foreign Exchange Future | 1.59820   | 1.63778                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 17-September-18 |        |              | Foreign Exchange Future | 14.15410  | 14.17160                        |              |                            | 340              |
| 28/08/2018 | \$ / R MAXI On 17-September-18 | 14.00  | C            | Foreign Exchange Future | 0.32707   | 0.36256                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 17-September-18 | 14.00  | P            | Foreign Exchange Future | 0.17297   | 0.19096                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 17-September-18 | 14.01  | C            | Foreign Exchange Future | 0.32159   | 0.35710                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 17-September-18 | 14.01  | P            | Foreign Exchange Future | 0.17749   | 0.19550                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 17-September-18 | 14.02  | C            | Foreign Exchange Future | 0.31618   | 0.35170                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 17-September-18 | 14.02  | P            | Foreign Exchange Future | 0.18208   | 0.20010                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-December-18  |        |              | Foreign Exchange Future | 14.32320  | 14.34090                        |              |                            | 80               |
| 28/08/2018 | \$ / R MAXI On 14-December-18  | 15.19  | C            | Foreign Exchange Future | 0.33185   | 0.36285                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-December-18  | 15.19  | P            | Foreign Exchange Future | 1.19865   | 1.21195                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-December-18  | 15.20  | C            | Foreign Exchange Future | 0.32970   | 0.36062                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-December-18  | 15.20  | P            | Foreign Exchange Future | 1.20650   | 1.21972                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-December-18  | 15.21  | C            | Foreign Exchange Future | 0.32758   | 0.35841                         |              |                            | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | \$ / R MAXI On 14-December-18 | 15.21  | P            | Foreign Exchange Future | 1.21438   | 1.22751                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-December-18 | 15.67  | C            | Foreign Exchange Future | 0.24513   | 0.27186                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-December-18 | 15.67  | P            | Foreign Exchange Future | 1.59193   | 1.60096                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 18-March-19    |        |              | Foreign Exchange Future | 14.50010  | 14.51710                        |              |                            | 5                |
| 28/08/2018 | \$ / R MAXI On 18-March-19    | 14.02  | C            | Foreign Exchange Future | 1.02271   | 1.05905                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 18-March-19    | 14.02  | P            | Foreign Exchange Future | 0.54261   | 0.56195                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 18-March-19    | 14.03  | C            | Foreign Exchange Future | 1.01779   | 1.05416                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 18-March-19    | 14.03  | P            | Foreign Exchange Future | 0.54769   | 0.56706                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 18-March-19    | 14.04  | C            | Foreign Exchange Future | 1.01290   | 1.04930                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 18-March-19    | 14.04  | P            | Foreign Exchange Future | 0.55280   | 0.57220                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-June-19     |        |              | Foreign Exchange Future | 14.66680  | 14.68380                        |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-June-19     | 14.36  | C            | Foreign Exchange Future | 1.10821   | 1.14090                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-June-19     | 14.36  | P            | Foreign Exchange Future | 0.80141   | 0.81710                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-June-19     | 14.37  | C            | Foreign Exchange Future | 1.10395   | 1.13666                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-June-19     | 14.37  | P            | Foreign Exchange Future | 0.80715   | 0.82286                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-June-19     | 14.38  | C            | Foreign Exchange Future | 1.09971   | 1.13243                         |              |                            | 0                |
| 28/08/2018 | \$ / R MAXI On 14-June-19     | 14.38  | P            | Foreign Exchange Future | 0.81291   | 0.82863                         |              |                            | 0                |
| 28/08/2018 | £ / R On 17-September-18      |        |              | Foreign Exchange Future | 18.23970  | 18.27570                        |              |                            | 197,790          |
| 28/08/2018 | £ / R On 17-September-18      | 18.24  | C            | Foreign Exchange Future | 0.29378   | 0.34319                         |              |                            | 0                |
| 28/08/2018 | £ / R On 17-September-18      | 18.24  | P            | Foreign Exchange Future | 0.29408   | 0.30749                         |              |                            | 0                |
| 28/08/2018 | £ / R On 17-September-18      | 18.25  | C            | Foreign Exchange Future | 0.28921   | 0.33845                         |              |                            | 0                |
| 28/08/2018 | £ / R On 17-September-18      | 18.25  | P            | Foreign Exchange Future | 0.29951   | 0.31275                         |              |                            | 0                |
| 28/08/2018 | £ / R On 17-September-18      | 18.26  | C            | Foreign Exchange Future | 0.28486   | 0.33375                         |              |                            | 0                |
| 28/08/2018 | £ / R On 17-September-18      | 18.26  | P            | Foreign Exchange Future | 0.30516   | 0.31805                         |              |                            | 0                |
| 28/08/2018 | £ / R On 28-September-18      |        |              | Any day expiry          | 18.27950  | 18.31540                        |              |                            | 14               |
| 28/08/2018 | £ / R On 28-September-18      | 17.64  | C            | Any day expiry          | 0.75961   | 0.80805                         |              |                            | 0                |
| 28/08/2018 | £ / R On 28-September-18      | 17.64  | P            | Any day expiry          | 0.12011   | 0.13265                         |              |                            | 0                |
| 28/08/2018 | £ / R On 28-September-18      | 17.65  | C            | Any day expiry          | 0.75222   | 0.80074                         |              |                            | 0                |
| 28/08/2018 | £ / R On 28-September-18      | 17.65  | P            | Any day expiry          | 0.12272   | 0.13534                         |              |                            | 0                |
| 28/08/2018 | £ / R On 28-September-18      | 17.66  | C            | Any day expiry          | 0.74487   | 0.79346                         |              |                            | 0                |
| 28/08/2018 | £ / R On 28-September-18      | 17.66  | P            | Any day expiry          | 0.12537   | 0.13806                         |              |                            | 0                |
| 28/08/2018 | £ / R On 15-October-18        |        |              | Any day expiry          | 18.33480  | 18.37060                        |              |                            | 48               |
| 28/08/2018 | £ / R On 15-October-18        | 19.08  | C            | Any day expiry          | 0.22274   | 0.25888                         |              |                            | 0                |
| 28/08/2018 | £ / R On 15-October-18        | 19.08  | P            | Any day expiry          | 0.96794   | 0.96828                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-December-18       |        |              | Foreign Exchange Future | 18.52980  | 18.56660                        |              |                            | 205,165          |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | £ / R On 14-December-18  | 18.11  | C            | Foreign Exchange Future | 0.90732   | 0.95705                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-December-18  | 18.11  | P            | Foreign Exchange Future | 0.48752   | 0.50045                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-December-18  | 18.12  | C            | Foreign Exchange Future | 0.90186   | 0.95159                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-December-18  | 18.12  | P            | Foreign Exchange Future | 0.49206   | 0.50499                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-December-18  | 18.13  | C            | Foreign Exchange Future | 0.89643   | 0.94615                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-December-18  | 18.13  | P            | Foreign Exchange Future | 0.49663   | 0.50955                         |              |                            | 0                |
| 28/08/2018 | £ / R On 18-March-19     |        |              | Foreign Exchange Future | 18.84830  | 18.88390                        |              |                            | 4,932            |
| 28/08/2018 | £ / R On 18-March-19     | 18.00  | C            | Foreign Exchange Future | 1.40269   | 1.45274                         |              |                            | 0                |
| 28/08/2018 | £ / R On 18-March-19     | 18.00  | P            | Foreign Exchange Future | 0.55439   | 0.56884                         |              |                            | 500              |
| 28/08/2018 | £ / R On 18-March-19     | 18.29  | C            | Foreign Exchange Future | 1.24227   | 1.29260                         |              |                            | 0                |
| 28/08/2018 | £ / R On 18-March-19     | 18.29  | P            | Foreign Exchange Future | 0.68397   | 0.69870                         |              |                            | 0                |
| 28/08/2018 | £ / R On 18-March-19     | 18.30  | C            | Foreign Exchange Future | 1.23701   | 1.28734                         |              |                            | 0                |
| 28/08/2018 | £ / R On 18-March-19     | 18.30  | P            | Foreign Exchange Future | 0.68871   | 0.70344                         |              |                            | 0                |
| 28/08/2018 | £ / R On 18-March-19     | 18.31  | C            | Foreign Exchange Future | 1.23177   | 1.28210                         |              |                            | 0                |
| 28/08/2018 | £ / R On 18-March-19     | 18.31  | P            | Foreign Exchange Future | 0.69347   | 0.70820                         |              |                            | 0                |
| 28/08/2018 | £ / R On 18-March-19     | 21.44  | C            | Foreign Exchange Future | 0.32689   | 0.35693                         |              |                            | 500              |
| 28/08/2018 | £ / R On 18-March-19     | 21.44  | P            | Foreign Exchange Future | 2.91859   | 2.91303                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-June-19      |        |              | Foreign Exchange Future | 19.14910  | 19.18540                        |              |                            | 6,156            |
| 28/08/2018 | £ / R On 14-June-19      | 18.62  | C            | Foreign Exchange Future | 1.47562   | 1.52363                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-June-19      | 18.62  | P            | Foreign Exchange Future | 0.94652   | 0.95823                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-June-19      | 18.63  | C            | Foreign Exchange Future | 1.47072   | 1.51873                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-June-19      | 18.63  | P            | Foreign Exchange Future | 0.95162   | 0.96333                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-June-19      | 18.64  | C            | Foreign Exchange Future | 1.46584   | 1.51385                         |              |                            | 0                |
| 28/08/2018 | £ / R On 14-June-19      | 18.64  | P            | Foreign Exchange Future | 0.95674   | 0.96845                         |              |                            | 0                |
| 28/08/2018 | £ / R On 16-September-19 |        |              | Foreign Exchange Future | 19.48290  | 19.51800                        |              |                            | 4,645            |
| 28/08/2018 | £ / R On 16-September-19 | 18.81  | C            | Foreign Exchange Future | 1.78151   | 1.82998                         |              |                            | 0                |
| 28/08/2018 | £ / R On 16-September-19 | 18.81  | P            | Foreign Exchange Future | 1.10861   | 1.12198                         |              |                            | 0                |
| 28/08/2018 | £ / R On 16-September-19 | 18.82  | C            | Foreign Exchange Future | 1.77667   | 1.82513                         |              |                            | 0                |
| 28/08/2018 | £ / R On 16-September-19 | 18.82  | P            | Foreign Exchange Future | 1.11377   | 1.12713                         |              |                            | 0                |
| 28/08/2018 | £ / R On 16-September-19 | 18.83  | C            | Foreign Exchange Future | 1.77183   | 1.82030                         |              |                            | 0                |
| 28/08/2018 | £ / R On 16-September-19 | 18.83  | P            | Foreign Exchange Future | 1.11893   | 1.13230                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 06-September-18 |        |              | Any day expiry          | 0.12720   | 0.12750                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 06-September-18 | 0.11   | C            | Any day expiry          | 0.01724   | 0.01753                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 06-September-18 | 0.11   | P            | Any day expiry          | 0.00004   | 0.00003                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 06-September-18 | 0.12   | C            | Any day expiry          | 0.00798   | 0.00824                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 06-September-18 | 0.12   | P            | Any day expiry          | 0.00078   | 0.00074                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | ¥ / R On 06-September-18 | 0.13   | C            | Any day expiry          | 0.00200   | 0.00216                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 06-September-18 | 0.13   | P            | Any day expiry          | 0.00480   | 0.00466                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 17-September-18 |        |              | Foreign Exchange Future | 0.12748   | 0.12778                         |              |                            | 6,873            |
| 28/08/2018 | ¥ / R On 17-September-18 | 0.12   | C            | Foreign Exchange Future | 0.00763   | 0.00791                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 17-September-18 | 0.12   | P            | Foreign Exchange Future | 0.00015   | 0.00013                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 17-September-18 | 0.13   | C            | Foreign Exchange Future | 0.00161   | 0.00182                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 17-September-18 | 0.13   | P            | Foreign Exchange Future | 0.00413   | 0.00403                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 17-September-18 | 0.14   | C            | Foreign Exchange Future | 0.00042   | 0.00049                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 17-September-18 | 0.14   | P            | Foreign Exchange Future | 0.01294   | 0.01271                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-December-18  |        |              | Foreign Exchange Future | 0.12982   | 0.13013                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-December-18  | 0.11   | C            | Foreign Exchange Future | 0.02003   | 0.02032                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-December-18  | 0.11   | P            | Foreign Exchange Future | 0.00021   | 0.00019                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-December-18  | 0.12   | C            | Foreign Exchange Future | 0.01133   | 0.01160                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-December-18  | 0.12   | P            | Foreign Exchange Future | 0.00151   | 0.00147                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-December-18  | 0.13   | C            | Foreign Exchange Future | 0.00597   | 0.00616                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-December-18  | 0.13   | P            | Foreign Exchange Future | 0.00615   | 0.00603                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 18-March-19     |        |              | Foreign Exchange Future | 0.13249   | 0.13279                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 18-March-19     | 0.11   | C            | Foreign Exchange Future | 0.02364   | 0.02390                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 18-March-19     | 0.11   | P            | Foreign Exchange Future | 0.00115   | 0.00111                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 18-March-19     | 0.12   | C            | Foreign Exchange Future | 0.01597   | 0.01618                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 18-March-19     | 0.12   | P            | Foreign Exchange Future | 0.00348   | 0.00338                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 18-March-19     | 0.13   | C            | Foreign Exchange Future | 0.01016   | 0.01032                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 18-March-19     | 0.13   | P            | Foreign Exchange Future | 0.00767   | 0.00753                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-June-19      |        |              | Foreign Exchange Future | 0.13502   | 0.13532                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-June-19      | 0.12   | C            | Foreign Exchange Future | 0.01761   | 0.01787                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-June-19      | 0.12   | P            | Foreign Exchange Future | 0.00259   | 0.00255                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-June-19      | 0.13   | C            | Foreign Exchange Future | 0.01220   | 0.01242                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-June-19      | 0.13   | P            | Foreign Exchange Future | 0.00719   | 0.00710                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-June-19      | 0.14   | C            | Foreign Exchange Future | 0.00840   | 0.00856                         |              |                            | 0                |
| 28/08/2018 | ¥ / R On 14-June-19      | 0.14   | P            | Foreign Exchange Future | 0.01338   | 0.01324                         |              |                            | 0                |
| 28/08/2018 | € / R On 07-September-18 |        |              | Any day expiry          | 16.55750  | 16.51860                        |              |                            | 34               |
| 28/08/2018 | € / R On 07-September-18 | 15.62  | C            | Any day expiry          | 0.94476   | 0.90746                         |              |                            | 0                |
| 28/08/2018 | € / R On 07-September-18 | 15.62  | P            | Any day expiry          | 0.00726   | 0.00886                         |              |                            | 0                |
| 28/08/2018 | € / R On 11-September-18 |        |              | Any day expiry          | 16.57240  | 16.53350                        |              |                            | 0                |
| 28/08/2018 | € / R On 11-September-18 | 15.62  | C            | Any day expiry          | 0.96179   | 0.92441                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | € / R On 11-September-18 | 15.62  | P            | Any day expiry          | 0.00939   | 0.01091                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 |        |              | Foreign Exchange Future | 16.59490  | 16.55590                        |              |                            | 97,871           |
| 28/08/2018 | € / R On 17-September-18 | 13.50  | C            | Foreign Exchange Future | 3.09499   | 3.05605                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 13.50  | P            | Foreign Exchange Future | 0.00009   | 0.00015                         |              |                            | 29,734           |
| 28/08/2018 | € / R On 17-September-18 | 14.25  | C            | Foreign Exchange Future | 2.34566   | 2.30711                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 14.25  | P            | Foreign Exchange Future | 0.00076   | 0.00121                         |              |                            | 57,090           |
| 28/08/2018 | € / R On 17-September-18 | 15.85  | C            | Foreign Exchange Future | 0.77526   | 0.75618                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 15.85  | P            | Foreign Exchange Future | 0.03036   | 0.05027                         |              |                            | 86,824           |
| 28/08/2018 | € / R On 17-September-18 | 16.00  | C            | Foreign Exchange Future | 0.64901   | 0.63707                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 16.00  | P            | Foreign Exchange Future | 0.05411   | 0.08117                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 16.76  | C            | Foreign Exchange Future | 0.20796   | 0.22369                         |              |                            | 29,734           |
| 28/08/2018 | € / R On 17-September-18 | 16.76  | P            | Foreign Exchange Future | 0.37306   | 0.42779                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 17.10  | C            | Foreign Exchange Future | 0.11902   | 0.13624                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 17.10  | P            | Foreign Exchange Future | 0.62412   | 0.68034                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 17.11  | C            | Foreign Exchange Future | 0.11707   | 0.13426                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 17.11  | P            | Foreign Exchange Future | 0.63217   | 0.68836                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 17.12  | C            | Foreign Exchange Future | 0.11515   | 0.13232                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 17.12  | P            | Foreign Exchange Future | 0.64025   | 0.69642                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 19.56  | C            | Foreign Exchange Future | 0.00161   | 0.00273                         |              |                            | 86,824           |
| 28/08/2018 | € / R On 17-September-18 | 19.56  | P            | Foreign Exchange Future | 2.96671   | 3.00683                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 21.63  | C            | Foreign Exchange Future | 0.00143   | 0.00162                         |              |                            | 0                |
| 28/08/2018 | € / R On 17-September-18 | 21.63  | P            | Foreign Exchange Future | 5.03653   | 5.07572                         |              |                            | 0                |
| 28/08/2018 | € / R On 25-September-18 |        |              | Any day expiry          | 16.62580  | 16.58670                        |              |                            | 0                |
| 28/08/2018 | € / R On 25-September-18 | 16.09  | C            | Any day expiry          | 0.64392   | 0.63624                         |              |                            | 0                |
| 28/08/2018 | € / R On 25-September-18 | 16.09  | P            | Any day expiry          | 0.10812   | 0.13954                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-December-18  |        |              | Foreign Exchange Future | 16.90970  | 16.86970                        |              |                            | 37,775           |
| 28/08/2018 | € / R On 14-December-18  | 17.88  | C            | Foreign Exchange Future | 0.36194   | 0.38312                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-December-18  | 17.88  | P            | Foreign Exchange Future | 1.33224   | 1.39342                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-December-18  | 17.89  | C            | Foreign Exchange Future | 0.35981   | 0.38099                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-December-18  | 17.89  | P            | Foreign Exchange Future | 1.34011   | 1.40129                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-December-18  | 17.90  | C            | Foreign Exchange Future | 0.35770   | 0.37888                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-December-18  | 17.90  | P            | Foreign Exchange Future | 1.34800   | 1.40918                         |              |                            | 0                |
| 28/08/2018 | € / R On 18-March-19     |        |              | Foreign Exchange Future | 17.25980  | 17.21680                        |              |                            | 4,716            |
| 28/08/2018 | € / R On 18-March-19     | 16.00  | C            | Foreign Exchange Future | 1.56924   | 1.56212                         |              |                            | 650              |
| 28/08/2018 | € / R On 18-March-19     | 16.00  | P            | Foreign Exchange Future | 0.30944   | 0.34532                         |              |                            | 0                |
| 28/08/2018 | € / R On 18-March-19     | 16.13  | C            | Foreign Exchange Future | 1.48161   | 1.47707                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | € / R On 18-March-19        | 16.13  | P            | Foreign Exchange Future | 0.35181   | 0.39027                         |              |                            | 0                |
| 28/08/2018 | € / R On 18-March-19        | 16.14  | C            | Foreign Exchange Future | 1.47501   | 1.47067                         |              |                            | 0                |
| 28/08/2018 | € / R On 18-March-19        | 16.14  | P            | Foreign Exchange Future | 0.35521   | 0.39387                         |              |                            | 0                |
| 28/08/2018 | € / R On 18-March-19        | 16.15  | C            | Foreign Exchange Future | 1.46843   | 1.46429                         |              |                            | 0                |
| 28/08/2018 | € / R On 18-March-19        | 16.15  | P            | Foreign Exchange Future | 0.35863   | 0.39749                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-June-19         |        |              | Foreign Exchange Future | 17.59470  | 17.54960                        |              |                            | 5,256            |
| 28/08/2018 | € / R On 14-June-19         | 16.86  | C            | Foreign Exchange Future | 1.41855   | 1.42358                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-June-19         | 16.86  | P            | Foreign Exchange Future | 0.68385   | 0.73398                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-June-19         | 16.87  | C            | Foreign Exchange Future | 1.41359   | 1.41878                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-June-19         | 16.87  | P            | Foreign Exchange Future | 0.68889   | 0.73918                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-June-19         | 16.88  | C            | Foreign Exchange Future | 1.40866   | 1.41399                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-June-19         | 16.88  | P            | Foreign Exchange Future | 0.69396   | 0.74439                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-August-19       |        |              | Any day expiry          | 17.83450  | 17.78800                        |              |                            | 0                |
| 28/08/2018 | € / R On 14-August-19       | 16.03  | C            | Any day expiry          | 2.17463   | 2.15803                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-August-19       | 16.03  | P            | Any day expiry          | 0.37013   | 0.40003                         |              |                            | 31,200           |
| 28/08/2018 | € / R On 14-August-19       | 16.24  | C            | Any day expiry          | 2.03249   | 2.02089                         |              |                            | 0                |
| 28/08/2018 | € / R On 14-August-19       | 16.24  | P            | Any day expiry          | 0.43799   | 0.47289                         |              |                            | 31,200           |
| 28/08/2018 | € / R On 14-August-19       | 19.65  | C            | Any day expiry          | 0.72721   | 0.74809                         |              |                            | 62,400           |
| 28/08/2018 | € / R On 14-August-19       | 19.65  | P            | Any day expiry          | 2.54271   | 2.61009                         |              |                            | 0                |
| 28/08/2018 | € / R On 16-September-19    |        |              | Foreign Exchange Future | 17.95440  | 17.90740                        |              |                            | 0                |
| 28/08/2018 | € / R On 16-September-19    | 17.77  | C            | Foreign Exchange Future | 1.36733   | 1.38015                         |              |                            | 0                |
| 28/08/2018 | € / R On 16-September-19    | 17.77  | P            | Foreign Exchange Future | 1.18293   | 1.24275                         |              |                            | 0                |
| 28/08/2018 | € / R On 16-September-19    | 17.78  | C            | Foreign Exchange Future | 1.36351   | 1.37642                         |              |                            | 0                |
| 28/08/2018 | € / R On 16-September-19    | 17.78  | P            | Foreign Exchange Future | 1.18911   | 1.24902                         |              |                            | 0                |
| 28/08/2018 | € / R On 16-September-19    | 17.79  | C            | Foreign Exchange Future | 1.35969   | 1.37270                         |              |                            | 0                |
| 28/08/2018 | € / R On 16-September-19    | 17.79  | P            | Foreign Exchange Future | 1.19529   | 1.25530                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 17-September-18 |        |              | Foreign Exchange Future | 10.39930  | 10.40920                        |              |                            | 10,927           |
| 28/08/2018 | AU\$ / R On 17-September-18 | 11.11  | C            | Foreign Exchange Future | 0.01388   | 0.02017                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 17-September-18 | 11.11  | P            | Foreign Exchange Future | 0.72458   | 0.72097                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 17-September-18 | 11.12  | C            | Foreign Exchange Future | 0.01346   | 0.01959                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 17-September-18 | 11.12  | P            | Foreign Exchange Future | 0.73416   | 0.73039                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 17-September-18 | 11.13  | C            | Foreign Exchange Future | 0.01305   | 0.01903                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 17-September-18 | 11.13  | P            | Foreign Exchange Future | 0.74375   | 0.73983                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-December-18  |        |              | Foreign Exchange Future | 10.52790  | 10.53810                        |              |                            | 12,069           |
| 28/08/2018 | AU\$ / R On 14-December-18  | 11.47  | C            | Foreign Exchange Future | 0.10549   | 0.11721                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-December-18  | 11.47  | P            | Foreign Exchange Future | 1.04759   | 1.04911                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | AU\$ / R On 14-December-18 | 11.48  | C            | Foreign Exchange Future | 0.10425   | 0.11589                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-December-18 | 11.48  | P            | Foreign Exchange Future | 1.05635   | 1.05779                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-December-18 | 11.49  | C            | Foreign Exchange Future | 0.10303   | 0.11459                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-December-18 | 11.49  | P            | Foreign Exchange Future | 1.06513   | 1.06649                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 18-March-19    |        |              | Foreign Exchange Future | 10.66720  | 10.67710                        |              |                            | 515              |
| 28/08/2018 | AU\$ / R On 18-March-19    | 10.35  | C            | Foreign Exchange Future | 0.61461   | 0.63221                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 18-March-19    | 10.35  | P            | Foreign Exchange Future | 0.29741   | 0.30511                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 18-March-19    | 10.36  | C            | Foreign Exchange Future | 0.60916   | 0.62682                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 18-March-19    | 10.36  | P            | Foreign Exchange Future | 0.30196   | 0.30972                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 18-March-19    | 10.37  | C            | Foreign Exchange Future | 0.60374   | 0.62147                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 18-March-19    | 10.37  | P            | Foreign Exchange Future | 0.30654   | 0.31437                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-June-19     |        |              | Foreign Exchange Future | 10.80250  | 10.81180                        |              |                            | 4,929            |
| 28/08/2018 | AU\$ / R On 14-June-19     | 11.00  | C            | Foreign Exchange Future | 0.49837   | 0.51651                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-June-19     | 11.00  | P            | Foreign Exchange Future | 0.69587   | 0.70471                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-June-19     | 11.01  | C            | Foreign Exchange Future | 0.49488   | 0.51301                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-June-19     | 11.01  | P            | Foreign Exchange Future | 0.70238   | 0.71121                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-June-19     | 11.02  | C            | Foreign Exchange Future | 0.49142   | 0.50953                         |              |                            | 0                |
| 28/08/2018 | AU\$ / R On 14-June-19     | 11.02  | P            | Foreign Exchange Future | 0.70892   | 0.71773                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 17-September-18  |        |              | Foreign Exchange Future | 10.96620  | 10.92470                        |              |                            | 0                |
| 28/08/2018 | CAD/ R On 17-September-18  | 11.20  | C            | Foreign Exchange Future | 0.08457   | 0.08969                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 17-September-18  | 11.20  | P            | Foreign Exchange Future | 0.31837   | 0.36499                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 17-September-18  | 11.21  | C            | Foreign Exchange Future | 0.08216   | 0.08739                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 17-September-18  | 11.21  | P            | Foreign Exchange Future | 0.32596   | 0.37269                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 17-September-18  | 11.22  | C            | Foreign Exchange Future | 0.07981   | 0.08516                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 17-September-18  | 11.22  | P            | Foreign Exchange Future | 0.33361   | 0.38046                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-December-18   |        |              | Foreign Exchange Future | 11.11500  | 11.07180                        |              |                            | 595              |
| 28/08/2018 | CAD/ R On 14-December-18   | 9.47   | C            | Foreign Exchange Future | 1.65984   | 1.61926                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-December-18   | 9.47   | P            | Foreign Exchange Future | 0.01484   | 0.01746                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-December-18   | 9.48   | C            | Foreign Exchange Future | 1.65006   | 1.60954                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-December-18   | 9.48   | P            | Foreign Exchange Future | 0.01506   | 0.01774                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-December-18   | 9.49   | C            | Foreign Exchange Future | 1.64029   | 1.59982                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-December-18   | 9.49   | P            | Foreign Exchange Future | 0.01529   | 0.01802                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 18-March-19      |        |              | Foreign Exchange Future | 11.26920  | 11.22450                        |              |                            | 0                |
| 28/08/2018 | CAD/ R On 18-March-19      | 10.72  | C            | Foreign Exchange Future | 0.80859   | 0.79361                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 18-March-19      | 10.72  | P            | Foreign Exchange Future | 0.25939   | 0.28911                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 18-March-19      | 10.73  | C            | Foreign Exchange Future | 0.80262   | 0.78788                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | CAD/ R On 18-March-19          | 10.73  | P            | Foreign Exchange Future | 0.26342   | 0.29338                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 18-March-19          | 10.74  | C            | Foreign Exchange Future | 0.79668   | 0.78217                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 18-March-19          | 10.74  | P            | Foreign Exchange Future | 0.26748   | 0.29767                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-June-19           |        |              | Foreign Exchange Future | 11.28200  | 11.23760                        |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-June-19           | 10.79  | C            | Foreign Exchange Future | 0.88060   | 0.86757                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-June-19           | 10.79  | P            | Foreign Exchange Future | 0.38860   | 0.41997                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-June-19           | 10.80  | C            | Foreign Exchange Future | 0.87521   | 0.86237                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-June-19           | 10.80  | P            | Foreign Exchange Future | 0.39321   | 0.42477                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-June-19           | 10.81  | C            | Foreign Exchange Future | 0.86985   | 0.85721                         |              |                            | 0                |
| 28/08/2018 | CAD/ R On 14-June-19           | 10.81  | P            | Foreign Exchange Future | 0.39785   | 0.42961                         |              |                            | 0                |
| 28/08/2018 | CF CANDO CC01 On 15-October-18 |        |              | Can-Do Future           | 505.36920 | 496.22070                       |              |                            | 25,000           |
| 28/08/2018 | CHF / R On 17-September-18     |        |              | Foreign Exchange Future | 14.51910  | 14.47460                        |              |                            | 1,875            |
| 28/08/2018 | CHF / R On 17-September-18     | 15.03  | C            | Foreign Exchange Future | 0.10352   | 0.11668                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 17-September-18     | 15.03  | P            | Foreign Exchange Future | 0.61442   | 0.67208                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 17-September-18     | 15.04  | C            | Foreign Exchange Future | 0.10176   | 0.11493                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 17-September-18     | 15.04  | P            | Foreign Exchange Future | 0.62266   | 0.68033                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 17-September-18     | 15.05  | C            | Foreign Exchange Future | 0.10004   | 0.11320                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 17-September-18     | 15.05  | P            | Foreign Exchange Future | 0.63094   | 0.68860                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-December-18      |        |              | Foreign Exchange Future | 14.80850  | 14.76320                        |              |                            | 765              |
| 28/08/2018 | CHF / R On 14-December-18      | 13.20  | C            | Foreign Exchange Future | 1.68461   | 1.65440                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-December-18      | 13.20  | P            | Foreign Exchange Future | 0.07611   | 0.09120                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-December-18      | 13.21  | C            | Foreign Exchange Future | 1.67530   | 1.64529                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-December-18      | 13.21  | P            | Foreign Exchange Future | 0.07680   | 0.09209                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-December-18      | 13.22  | C            | Foreign Exchange Future | 1.66599   | 1.63619                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-December-18      | 13.22  | P            | Foreign Exchange Future | 0.07749   | 0.09299                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 18-March-19         |        |              | Foreign Exchange Future | 15.13220  | 15.08420                        |              |                            | 0                |
| 28/08/2018 | CHF / R On 18-March-19         | 14.46  | C            | Foreign Exchange Future | 1.13960   | 1.13424                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 18-March-19         | 14.46  | P            | Foreign Exchange Future | 0.46740   | 0.51004                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 18-March-19         | 14.47  | C            | Foreign Exchange Future | 1.13403   | 1.12887                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 18-March-19         | 14.47  | P            | Foreign Exchange Future | 0.47183   | 0.51467                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 18-March-19         | 14.48  | C            | Foreign Exchange Future | 1.12848   | 1.12353                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 18-March-19         | 14.48  | P            | Foreign Exchange Future | 0.47628   | 0.51933                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-June-19          |        |              | Foreign Exchange Future | 15.44220  | 15.39150                        |              |                            | 150              |
| 28/08/2018 | CHF / R On 14-June-19          | 14.72  | C            | Foreign Exchange Future | 1.33535   | 1.33017                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-June-19          | 14.72  | P            | Foreign Exchange Future | 0.61315   | 0.65867                         |              |                            | 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 |
|------------|--|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | CHF / R On 14-June-19                  | 14.73  | C            | Foreign Exchange Future | 1.33017   | 1.32517                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-June-19                  | 14.73  | P            | Foreign Exchange Future | 0.61797   | 0.66367                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-June-19                  | 14.74  | C            | Foreign Exchange Future | 1.32501   | 1.32018                         |              |                            | 0                |
| 28/08/2018 | CHF / R On 14-June-19                  | 14.74  | P            | Foreign Exchange Future | 0.62281   | 0.66868                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 17-September-18             |        |              | Foreign Exchange Future | 2.08520   | 2.08400                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 17-September-18             | 2.13   | C            | Foreign Exchange Future | 0.01703   | 0.01980                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 17-September-18             | 2.13   | P            | Foreign Exchange Future | 0.06183   | 0.06580                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 17-September-18             | 2.14   | C            | Foreign Exchange Future | 0.01468   | 0.01735                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 17-September-18             | 2.14   | P            | Foreign Exchange Future | 0.06948   | 0.07335                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 17-September-18             | 2.15   | C            | Foreign Exchange Future | 0.01263   | 0.01518                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 17-September-18             | 2.15   | P            | Foreign Exchange Future | 0.07743   | 0.08118                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-December-18              |        |              | Foreign Exchange Future | 2.10710   | 2.10500                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-December-18              | 1.90   | C            | Foreign Exchange Future | 0.21669   | 0.21588                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-December-18              | 1.90   | P            | Foreign Exchange Future | 0.00959   | 0.01088                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-December-18              | 1.91   | C            | Foreign Exchange Future | 0.20794   | 0.20726                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-December-18              | 1.91   | P            | Foreign Exchange Future | 0.01084   | 0.01226                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-December-18              | 1.92   | C            | Foreign Exchange Future | 0.19932   | 0.19877                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-December-18              | 1.92   | P            | Foreign Exchange Future | 0.01222   | 0.01377                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 18-March-19                 |        |              | Foreign Exchange Future | 2.12870   | 2.12610                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 18-March-19                 | 2.08   | C            | Foreign Exchange Future | 0.12632   | 0.12802                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 18-March-19                 | 2.08   | P            | Foreign Exchange Future | 0.07762   | 0.08192                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 18-March-19                 | 2.09   | C            | Foreign Exchange Future | 0.12146   | 0.12326                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 18-March-19                 | 2.09   | P            | Foreign Exchange Future | 0.08276   | 0.08716                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 18-March-19                 | 2.10   | C            | Foreign Exchange Future | 0.11677   | 0.11867                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 18-March-19                 | 2.10   | P            | Foreign Exchange Future | 0.08807   | 0.09257                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-June-19                  |        |              | Foreign Exchange Future | 2.14930   | 2.14590                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-June-19                  | 1.97   | C            | Foreign Exchange Future | 0.22638   | 0.22543                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-June-19                  | 1.97   | P            | Foreign Exchange Future | 0.04708   | 0.04953                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-June-19                  | 1.98   | C            | Foreign Exchange Future | 0.21951   | 0.21872                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-June-19                  | 1.98   | P            | Foreign Exchange Future | 0.05021   | 0.05282                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-June-19                  | 1.99   | C            | Foreign Exchange Future | 0.21278   | 0.21214                         |              |                            | 0                |
| 28/08/2018 | CNH / R On 14-June-19                  | 1.99   | P            | Foreign Exchange Future | 0.05348   | 0.05624                         |              |                            | 0                |
| 28/08/2018 | CURRENCY CANDO CX02 On 17-September-18 |        |              | Can-Do Future           | 225.18670 | 225.18670                       |              |                            | 0                |
| 28/08/2018 | 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 |
|------------|---------------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | CURRENCY CANDO CX05 On 06-November-18 |        |              | Can-Do Future           | 384.09850 | 411.60810                       |              |                            | 0                |
| 28/08/2018 | DKK / R On 17-September-18            |        |              | Foreign Exchange Future | 2.23490   | 2.22900                         |              |                            | 245              |
| 28/08/2018 | DKK / R On 17-September-18            | 2.35   | C            | Foreign Exchange Future | 0.00575   | 0.00750                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 17-September-18            | 2.35   | P            | Foreign Exchange Future | 0.12085   | 0.12850                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 17-September-18            | 2.36   | C            | Foreign Exchange Future | 0.00522   | 0.00684                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 17-September-18            | 2.36   | P            | Foreign Exchange Future | 0.13032   | 0.13784                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 17-September-18            | 2.37   | C            | Foreign Exchange Future | 0.00476   | 0.00626                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 17-September-18            | 2.37   | P            | Foreign Exchange Future | 0.13986   | 0.14726                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-December-18             |        |              | Foreign Exchange Future | 2.27970   | 2.27340                         |              |                            | 240              |
| 28/08/2018 | DKK / R On 14-December-18             | 2.08   | C            | Foreign Exchange Future | 0.21078   | 0.20799                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-December-18             | 2.08   | P            | Foreign Exchange Future | 0.01108   | 0.01459                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-December-18             | 2.09   | C            | Foreign Exchange Future | 0.20244   | 0.19986                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-December-18             | 2.09   | P            | Foreign Exchange Future | 0.01274   | 0.01646                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-December-18             | 2.10   | C            | Foreign Exchange Future | 0.19427   | 0.19190                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-December-18             | 2.10   | P            | Foreign Exchange Future | 0.01457   | 0.01850                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 18-March-19                |        |              | Foreign Exchange Future | 2.32750   | 2.32110                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 18-March-19                | 2.24   | C            | Foreign Exchange Future | 0.15682   | 0.15678                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 18-March-19                | 2.24   | P            | Foreign Exchange Future | 0.06932   | 0.07568                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 18-March-19                | 2.25   | C            | Foreign Exchange Future | 0.15109   | 0.15151                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 18-March-19                | 2.25   | P            | Foreign Exchange Future | 0.07359   | 0.08041                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 18-March-19                | 2.26   | C            | Foreign Exchange Future | 0.14588   | 0.14639                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 18-March-19                | 2.26   | P            | Foreign Exchange Future | 0.07838   | 0.08529                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-June-19                 |        |              | Foreign Exchange Future | 2.37360   | 2.36700                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-June-19                 | 2.14   | C            | Foreign Exchange Future | 0.27688   | 0.27389                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-June-19                 | 2.14   | P            | Foreign Exchange Future | 0.04328   | 0.04689                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-June-19                 | 2.15   | C            | Foreign Exchange Future | 0.26962   | 0.26680                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-June-19                 | 2.15   | P            | Foreign Exchange Future | 0.04602   | 0.04980                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-June-19                 | 2.16   | C            | Foreign Exchange Future | 0.26248   | 0.25983                         |              |                            | 0                |
| 28/08/2018 | DKK / R On 14-June-19                 | 2.16   | P            | Foreign Exchange Future | 0.04888   | 0.05283                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 17-September-18             |        |              | Foreign Exchange Future | 1.80380   | 1.80620                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 17-September-18             | 1.84   | C            | Foreign Exchange Future | 0.01907   | 0.02305                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 17-September-18             | 1.84   | P            | Foreign Exchange Future | 0.05527   | 0.05685                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 17-September-18             | 1.85   | C            | Foreign Exchange Future | 0.01644   | 0.02021                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 17-September-18             | 1.85   | P            | Foreign Exchange Future | 0.06264   | 0.06401                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 17-September-18             | 1.86   | C            | Foreign Exchange Future | 0.01415   | 0.01770                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 17-September-18             | 1.86   | P            | Foreign Exchange Future | 0.07035   | 0.07150                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | HK\$/R On 14-December-18   |        |              | Foreign Exchange Future | 1.82810   | 1.83090                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-December-18   | 1.56   | C            | Foreign Exchange Future | 0.27212   | 0.27528                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-December-18   | 1.56   | P            | Foreign Exchange Future | 0.00402   | 0.00438                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-December-18   | 1.57   | C            | Foreign Exchange Future | 0.26263   | 0.26584                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-December-18   | 1.57   | P            | Foreign Exchange Future | 0.00453   | 0.00494                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-December-18   | 1.58   | C            | Foreign Exchange Future | 0.25320   | 0.25647                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-December-18   | 1.58   | P            | Foreign Exchange Future | 0.00510   | 0.00557                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 18-March-19      |        |              | Foreign Exchange Future | 1.85300   | 1.85550                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 18-March-19      | 1.78   | C            | Foreign Exchange Future | 0.13739   | 0.14205                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 18-March-19      | 1.78   | P            | Foreign Exchange Future | 0.06439   | 0.06655                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 18-March-19      | 1.79   | C            | Foreign Exchange Future | 0.13223   | 0.13690                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 18-March-19      | 1.79   | P            | Foreign Exchange Future | 0.06923   | 0.07140                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 18-March-19      | 1.80   | C            | Foreign Exchange Future | 0.12725   | 0.13194                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 18-March-19      | 1.80   | P            | Foreign Exchange Future | 0.07425   | 0.07644                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-June-19       |        |              | Foreign Exchange Future | 1.87610   | 1.87930                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-June-19       | 1.75   | C            | Foreign Exchange Future | 0.18675   | 0.19133                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-June-19       | 1.75   | P            | Foreign Exchange Future | 0.06065   | 0.06203                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-June-19       | 1.76   | C            | Foreign Exchange Future | 0.18090   | 0.18552                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-June-19       | 1.76   | P            | Foreign Exchange Future | 0.06480   | 0.06622                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-June-19       | 1.77   | C            | Foreign Exchange Future | 0.17520   | 0.17987                         |              |                            | 0                |
| 28/08/2018 | HK\$/R On 14-June-19       | 1.77   | P            | Foreign Exchange Future | 0.06910   | 0.07057                         |              |                            | 0                |
| 28/08/2018 | KES / R On 17-September-18 |        |              | Foreign Exchange Future | 0.14020   | 0.14020                         |              |                            | 562              |
| 28/08/2018 | KES / R On 14-December-18  |        |              | Foreign Exchange Future | 0.13990   | 0.13980                         |              |                            | 0                |
| 28/08/2018 | KES / R On 18-March-19     |        |              | Foreign Exchange Future | 0.13940   | 0.13870                         |              |                            | 0                |
| 28/08/2018 | KES / R On 14-June-19      |        |              | Foreign Exchange Future | 0.13880   | 0.13780                         |              |                            | 1,628            |
| 28/08/2018 | NGN / R On 14-June-19      |        |              | Foreign Exchange Future | 0.04000   | 0.04000                         |              |                            | 0                |
| 28/08/2018 | NOK/R On 17-September-18   |        |              | Foreign Exchange Future | 1.70260   | 1.70670                         |              |                            | 0                |
| 28/08/2018 | NOK/R On 14-December-18    |        |              | Foreign Exchange Future | 1.72960   | 1.73350                         |              |                            | 0                |
| 28/08/2018 | NOK/R On 18-March-19       |        |              | Foreign Exchange Future | 1.75790   | 1.76200                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | NOK/R On 14-June-19         |        |              | Foreign Exchange Future | 1.78510   | 1.78920                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 17-September-18 |        |              | Foreign Exchange Future | 9.50180   | 9.48580                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 17-September-18 | 9.92   | C            | Foreign Exchange Future | 0.03530   | 0.04290                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 17-September-18 | 9.92   | P            | Foreign Exchange Future | 0.45350   | 0.47710                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 17-September-18 | 9.93   | C            | Foreign Exchange Future | 0.03408   | 0.04159                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 17-September-18 | 9.93   | P            | Foreign Exchange Future | 0.46228   | 0.48579                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 17-September-18 | 9.94   | C            | Foreign Exchange Future | 0.03291   | 0.04031                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 17-September-18 | 9.94   | P            | Foreign Exchange Future | 0.47111   | 0.49451                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-December-18  |        |              | Foreign Exchange Future | 9.61820   | 9.60150                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-December-18  | 8.92   | C            | Foreign Exchange Future | 0.77204   | 0.76567                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-December-18  | 8.92   | P            | Foreign Exchange Future | 0.07384   | 0.08417                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-December-18  | 8.93   | C            | Foreign Exchange Future | 0.76404   | 0.75782                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-December-18  | 8.93   | P            | Foreign Exchange Future | 0.07584   | 0.08632                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-December-18  | 8.94   | C            | Foreign Exchange Future | 0.75608   | 0.75002                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-December-18  | 8.94   | P            | Foreign Exchange Future | 0.07788   | 0.08852                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 18-March-19     |        |              | Foreign Exchange Future | 9.74590   | 9.72820                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 18-March-19     | 9.52   | C            | Foreign Exchange Future | 0.56818   | 0.57087                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 18-March-19     | 9.52   | P            | Foreign Exchange Future | 0.34228   | 0.36267                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 18-March-19     | 9.53   | C            | Foreign Exchange Future | 0.56312   | 0.56594                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 18-March-19     | 9.53   | P            | Foreign Exchange Future | 0.34722   | 0.36774                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 18-March-19     | 9.54   | C            | Foreign Exchange Future | 0.55810   | 0.56105                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 18-March-19     | 9.54   | P            | Foreign Exchange Future | 0.35220   | 0.37285                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-June-19      |        |              | Foreign Exchange Future | 9.87090   | 9.85260                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-June-19      | 9.91   | C            | Foreign Exchange Future | 0.55782   | 0.56295                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-June-19      | 9.91   | P            | Foreign Exchange Future | 0.59692   | 0.62035                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-June-19      | 9.92   | C            | Foreign Exchange Future | 0.55387   | 0.55907                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-June-19      | 9.92   | P            | Foreign Exchange Future | 0.60297   | 0.62647                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-June-19      | 9.93   | C            | Foreign Exchange Future | 0.54995   | 0.55522                         |              |                            | 0                |
| 28/08/2018 | NZ\$ / R On 14-June-19      | 9.93   | P            | Foreign Exchange Future | 0.60905   | 0.63262                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 17-September-18 |        |              | Foreign Exchange Future | 1.33850   | 1.33250                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 17-September-18 | 1.36   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 17-September-18 | 1.36   | P            | Foreign Exchange Future | 0.02150   | 0.02750                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 17-September-18 | 1.37   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 17-September-18 | 1.37   | P            | Foreign Exchange Future | 0.03150   | 0.03750                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 17-September-18 | 1.38   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 17-September-18 | 1.38   | P            | Foreign Exchange Future | 0.04150   | 0.04750                         |              |                            | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | PULA / R On 14-December-18       |        |              | Foreign Exchange Future | 1.34750   | 1.34000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-December-18       | 1.25   | C            | Foreign Exchange Future | 0.09750   | 0.09000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-December-18       | 1.25   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-December-18       | 1.26   | C            | Foreign Exchange Future | 0.08750   | 0.08000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-December-18       | 1.26   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-December-18       | 1.27   | C            | Foreign Exchange Future | 0.07750   | 0.07000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-December-18       | 1.27   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 18-March-19          |        |              | Foreign Exchange Future | 1.35780   | 1.34780                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 18-March-19          | 1.33   | C            | Foreign Exchange Future | 0.02780   | 0.01780                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 18-March-19          | 1.33   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 18-March-19          | 1.34   | C            | Foreign Exchange Future | 0.01780   | 0.00780                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 18-March-19          | 1.34   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 18-March-19          | 1.35   | C            | Foreign Exchange Future | 0.00780   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 18-March-19          | 1.35   | P            | Foreign Exchange Future | 0.00000   | 0.00220                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-June-19           |        |              | Foreign Exchange Future | 1.36760   | 1.35480                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-June-19           | 1.31   | C            | Foreign Exchange Future | 0.05760   | 0.04480                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-June-19           | 1.31   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-June-19           | 1.32   | C            | Foreign Exchange Future | 0.04760   | 0.03480                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-June-19           | 1.32   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-June-19           | 1.33   | C            | Foreign Exchange Future | 0.03760   | 0.02480                         |              |                            | 0                |
| 28/08/2018 | PULA / R On 14-June-19           | 1.33   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 28/08/2018 | QUANTO £ / \$ On 17-September-18 |        |              | Foreign Exchange Future | 1.28860   | 1.28960                         |              |                            | 25               |
| 28/08/2018 | QUANTO € / \$ On 17-September-18 |        |              | Foreign Exchange Future | 1.17240   | 1.16820                         |              |                            | 7,138            |
| 28/08/2018 | R / ¥ On 06-September-18         |        |              | Any day expiry          | 7.86250   | 7.84460                         | 0.12707      | 0.99909                    | 0                |
| 28/08/2018 | R / ¥ On 06-September-18         | 8.26   | C            | Any day expiry          | 0.00844   | 0.00719                         | 0.12707      | 0.00107                    | 25,000           |
| 28/08/2018 | R / ¥ On 06-September-18         | 8.26   | P            | Any day expiry          | 0.40594   | 0.42259                         | 0.12707      | 0.05158                    | 0                |
| 28/08/2018 | R / ¥EN On 17-September-18       |        |              | Foreign Exchange Future | 7.84440   | 7.82580                         | 0.12707      | 0.99679                    | 0                |
| 28/08/2018 | R / ¥EN On 17-September-18       | 8.17   | C            | Foreign Exchange Future | 0.03308   | 0.03347                         | 0.12707      | 0.00420                    | 0                |
| 28/08/2018 | R / ¥EN On 17-September-18       | 8.17   | P            | Foreign Exchange Future | 0.35868   | 0.37767                         | 0.12707      | 0.04558                    | 0                |
| 28/08/2018 | R / ¥EN On 17-September-18       | 8.60   | C            | Foreign Exchange Future | 0.00646   | 0.00547                         | 0.12707      | 0.00082                    | 0                |
| 28/08/2018 | R / ¥EN On 17-September-18       | 8.60   | P            | Foreign Exchange Future | 0.76206   | 0.77967                         | 0.12707      | 0.09683                    | 0                |
| 28/08/2018 | R / ¥EN On 17-September-18       | 8.61   | C            | Foreign Exchange Future | 0.00628   | 0.00527                         | 0.12707      | 0.00080                    | 0                |
| 28/08/2018 | R / ¥EN On 17-September-18       | 8.61   | P            | Foreign Exchange Future | 0.77188   | 0.78947                         | 0.12707      | 0.09808                    | 0                |
| 28/08/2018 | R / ¥EN On 17-September-18       | 8.62   | C            | Foreign Exchange Future | 0.00612   | 0.00508                         | 0.12707      | 0.00078                    | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018 | R / ¥EN On 17-September-18 | 8.62   | P            | Foreign Exchange Future | 0.78172   | 0.79928                         | 0.12707      | 0.09933                    | 0                |
| 28/08/2018 | SGD / R On 17-September-18 |        |              | Foreign Exchange Future | 10.39130  | 10.39840                        |              |                            | 0                |
| 28/08/2018 | SGD / R On 17-September-18 | 9.99   | C            | Foreign Exchange Future | 0.42680   | 0.43760                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 17-September-18 | 9.99   | P            | Foreign Exchange Future | 0.02550   | 0.02920                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 17-September-18 | 10.00  | C            | Foreign Exchange Future | 0.41837   | 0.42941                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 17-September-18 | 10.00  | P            | Foreign Exchange Future | 0.02707   | 0.03101                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 17-September-18 | 10.01  | C            | Foreign Exchange Future | 0.41002   | 0.42130                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 17-September-18 | 10.01  | P            | Foreign Exchange Future | 0.02872   | 0.03289                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-December-18  |        |              | Foreign Exchange Future | 10.53590  | 10.54330                        |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-December-18  | 9.36   | C            | Foreign Exchange Future | 1.20616   | 1.21750                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-December-18  | 9.36   | P            | Foreign Exchange Future | 0.03026   | 0.03420                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-December-18  | 9.37   | C            | Foreign Exchange Future | 1.19667   | 1.20808                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-December-18  | 9.37   | P            | Foreign Exchange Future | 0.03077   | 0.03478                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-December-18  | 9.38   | C            | Foreign Exchange Future | 1.18718   | 1.19867                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-December-18  | 9.38   | P            | Foreign Exchange Future | 0.03128   | 0.03537                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 18-March-19     |        |              | Foreign Exchange Future | 10.69390  | 10.70010                        |              |                            | 0                |
| 28/08/2018 | SGD / R On 18-March-19     | 10.33  | C            | Foreign Exchange Future | 0.68789   | 0.70813                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 18-March-19     | 10.33  | P            | Foreign Exchange Future | 0.32399   | 0.33803                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 18-March-19     | 10.34  | C            | Foreign Exchange Future | 0.68250   | 0.70280                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 18-March-19     | 10.34  | P            | Foreign Exchange Future | 0.32860   | 0.34270                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 18-March-19     | 10.35  | C            | Foreign Exchange Future | 0.67716   | 0.69750                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 18-March-19     | 10.35  | P            | Foreign Exchange Future | 0.33326   | 0.34740                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-June-19      |        |              | Foreign Exchange Future | 10.84400  | 10.85030                        |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-June-19      | 9.99   | C            | Foreign Exchange Future | 1.09167   | 1.10703                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-June-19      | 9.99   | P            | Foreign Exchange Future | 0.23767   | 0.24673                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-June-19      | 10.00  | C            | Foreign Exchange Future | 1.08482   | 1.10026                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-June-19      | 10.00  | P            | Foreign Exchange Future | 0.24082   | 0.24996                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-June-19      | 10.01  | C            | Foreign Exchange Future | 1.07800   | 1.09352                         |              |                            | 0                |
| 28/08/2018 | SGD / R On 14-June-19      | 10.01  | P            | Foreign Exchange Future | 0.24400   | 0.25322                         |              |                            | 0                |
| 28/08/2018 | TRY / R On 17-September-18 |        |              | Foreign Exchange Future | 2.24710   | 2.28320                         |              |                            | 5,270            |
| 28/08/2018 | TRY / R On 17-September-18 | 3.35   | C            | Foreign Exchange Future | 0.00035   | 0.00102                         |              |                            | 0                |
| 28/08/2018 | TRY / R On 17-September-18 | 3.35   | P            | Foreign Exchange Future | 1.10325   | 1.06782                         |              |                            | 0                |
| 28/08/2018 | TRY / R On 17-September-18 | 3.36   | C            | Foreign Exchange Future | 0.00033   | 0.00097                         |              |                            | 0                |
| 28/08/2018 | TRY / R On 17-September-18 | 3.36   | P            | Foreign Exchange Future | 1.11323   | 1.07777                         |              |                            | 0                |
| 28/08/2018 | TRY / R On 17-September-18 | 3.37   | C            | Foreign Exchange Future | 0.00031   | 0.00091                         |              |                            | 0                |
| 28/08/2018 | TRY / R On 17-September-18 | 3.37   | P            | Foreign Exchange Future | 1.12321   | 1.08771                         |              |                            | 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 |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/08/2018                   | TRY / R On 14-December-18  |        |              | Foreign Exchange Future | 2.15130   | 2.17070                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-December-18  | 2.96   | C            | Foreign Exchange Future | 0.00825   | 0.01071                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-December-18  | 2.96   | P            | Foreign Exchange Future | 0.81695   | 0.80001                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-December-18  | 2.97   | C            | Foreign Exchange Future | 0.00790   | 0.01029                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-December-18  | 2.97   | P            | Foreign Exchange Future | 0.82660   | 0.80959                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-December-18  | 2.98   | C            | Foreign Exchange Future | 0.00757   | 0.00988                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-December-18  | 2.98   | P            | Foreign Exchange Future | 0.83627   | 0.81918                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 18-March-19     |        |              | Foreign Exchange Future | 2.04960   | 2.05900                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 18-March-19     | 2.72   | C            | Foreign Exchange Future | 0.03271   | 0.03609                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 18-March-19     | 2.72   | P            | Foreign Exchange Future | 0.70311   | 0.69709                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 18-March-19     | 2.73   | C            | Foreign Exchange Future | 0.03176   | 0.03507                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 18-March-19     | 2.73   | P            | Foreign Exchange Future | 0.71216   | 0.70607                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 18-March-19     | 2.74   | C            | Foreign Exchange Future | 0.03083   | 0.03409                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 18-March-19     | 2.74   | P            | Foreign Exchange Future | 0.72123   | 0.71509                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-June-19      |        |              | Foreign Exchange Future | 1.96110   | 1.96150                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-June-19      | 3.52   | C            | Foreign Exchange Future | 0.00440   | 0.00492                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-June-19      | 3.52   | P            | Foreign Exchange Future | 1.56330   | 1.56342                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-June-19      | 3.53   | C            | Foreign Exchange Future | 0.00428   | 0.00479                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-June-19      | 3.53   | P            | Foreign Exchange Future | 1.57318   | 1.57329                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-June-19      | 3.54   | C            | Foreign Exchange Future | 0.00416   | 0.00466                         |              |                            | 0                |
| 28/08/2018                   | TRY / R On 14-June-19      | 3.54   | P            | Foreign Exchange Future | 1.58306   | 1.58316                         |              |                            | 0                |
| 28/08/2018                   | ZMW / R On 17-September-18 |        |              | Foreign Exchange Future | 1.35770   | 1.35920                         |              |                            | 0                |
| 28/08/2018                   | ZMW / R On 14-December-18  |        |              | Foreign Exchange Future | 1.30120   | 1.30600                         |              |                            | 0                |
| 28/08/2018                   | ZMW / R On 18-March-19     |        |              | Foreign Exchange Future | 1.24570   | 1.26070                         |              |                            | 0                |
| 28/08/2018                   | ZMW / R On 14-June-19      |        |              | Foreign Exchange Future | 1.20040   | 1.20310                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>1,558,758.00</b>        |                  |
| <b>Options Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>4,914,211.00</b>        |                  |
| <b>Total</b>                 |                            |        |              |                         |           |                                 |              | <b>6,472,969.00</b>        |                  |